



सत्यमेव जयते

FINANCE ACCOUNTS VOLUME – I

2013 - 14



GOVERNMENT OF KARNATAKA

TABLE OF CONTENTS		
Statement/ Appendix Reference	Particulars	Reference to page
	• Certificate of the Comptroller and Auditor General of India	iv
	• Guide to the Finance Accounts	viii
	Volume I	
Statement No.1	Statement of Financial Position	2
Statement No.2	Statement of Receipts and Disbursements	4
	Annexure to Statement No. 2 - Cash Balances and Investments of Cash Balances	6
Statement No.3	Statement of Receipts (Consolidated Fund)	10
Statement No.4	Statement of Expenditure (Consolidated Fund)	
	A. Expenditure by Function	14
	B. Expenditure by Nature	18
	• Notes to Accounts	22
Appendix I	A Statement of Periodical/ Other Adjustments	42
	B Statement of Major Head-wise Receipts booked under Minor Head 800 - Other Receipts	52
	C Statement of Major Head-wise Expenditure booked under Minor Head 800 - Other Expenditure	53
	D Adverse Balances appearing in the Finance Accounts	54
	Volume II	
	Part - I Summarised Statements	
Statement No.5	Statement of Progressive Capital Expenditure	56
Statement No.6	Statement of Borrowings and other Liabilities	
	(i) Statement of Public Debt and Other Liabilities	63
	Explanatory Notes	65
	(ii) Service of Debt	68
Statement No.7	Statement of Loans and Advances given by the Government	
	Section: 1 Summary of Loans and Advances – Loanee Group Wise	69
	Section: 2 Summary of Loans and Advances – Sector Wise	70
	Section: 3 Summary of repayments in arrears from Loanee Entities	71
	Cases of Loans having been sanctioned as ‘Loan in Perpetuity’	73
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	84
	Part - II Detailed Statements	
Statement No.11	Detailed Statement of Revenue and Capital Receipts by Minor Heads	86
	Explanatory Notes to Statement No. 11	109
Statement No.12	Detailed Statement of Revenue Expenditure by Minor Heads	114
	Explanatory Notes to Statement No. 12	159
	Appendix to Statement No.12 - Statement showing details of release of Funds for Major CSS/ CP Schemes	169

TABLE OF CONTENTS		
Statement/ Appendix Reference	Particulars	Reference to page
Statement No.13	Detailed Statement of Capital Expenditure by Minor Heads and Subheads	172
	Explanatory Notes to Statement No. 13	242
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 2013-14 and 2012-13	245
	Section 2: Details of Investments upto 2013-14	246
	Section 3: Major and Minor Headwise details of Investments during the year (Includes only Institutions where there is difference between Statements No. 13 and 14)	278
Statement No.15	Detailed Statement of Borrowings and other Liabilities	
	A. Statement of Public Debt and other obligations	280
	Annexure to Statement No. 15 (A)	282
	B. Maturity Profile	288
Statement No.16	C. Interest Rate Profile of Outstanding Loans	290
	Detailed Statement on Loans and Advances given by the Government	
	Section 1: Major and Minor Heads wise Details of Loans and Advances	292
	Section 2: Repayments in Arrears from Other Loanee Entities	308
Statement No.17	-Additional Disclosures	309
	Statement on Sources and Application of funds for expenditure other than on Revenue Account	312
Statement No.18	Detailed Statement on Contingency Fund and Other Public Account Transactions	
	A. Transactions in the Contingency Fund	316
	B. Transactions in the Public Account	317
	Annexure to Statement No. 18 - Analysis of Suspense Balances and Remittance Balances	327
Statement No.19	Detailed Statement on Investment of Earmarked Balances	330
	Annexure to Statement No. 19 - Statement of Consolidated Sinking Fund	332
Part - III Appendices		
Appendix II	Comparative Expenditure on Salary by Major Heads	334
Appendix III	Comparative Expenditure on Subsidy	342
Appendix IV	Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise)	354
Appendix V	Details of Externally Aided Projects	394
Appendix VI	Plan Scheme Expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	405
	B. State Plan Schemes	413
Appendix VII	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures)	418

TABLE OF CONTENTS		
Statement/ Appendix Reference	Particulars	Reference to page
Appendix VIII	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	421
	Annexure A	424
	Annexure B	425
Appendix IX	(i) Financial results of Irrigation Works	428
	(ii) Financial results of Electricity Schemes	429
Appendix X	Statement of Commitments on Incomplete Public Works Contracts as on 31 March 2014	431
Appendix XI	Statement on Maintenance expenditure with segregation of salary and non-salary portion	490
Appendix XII	Implications of Major Policy Decisions taken by the Government during the year or New Schemes proposed in the Budget	498
Appendix XIII	Information on Committed Liabilities	501
Appendix XIV	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	502

~~~~~



## **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 March 2014 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 2013-14.

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 March 2014.



**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

**Date:**  
**Place: New Delhi**

# **GUIDE TO THE FINANCE ACCOUNTS**

**A. Broad overview of the structure of Government accounts**

1. The Finance Accounts of the State of Karnataka present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

**Part I: The Consolidated Fund:** This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II: The Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Karnataka for 2013-14 is ₹80.00 crore.

**Part III: The Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

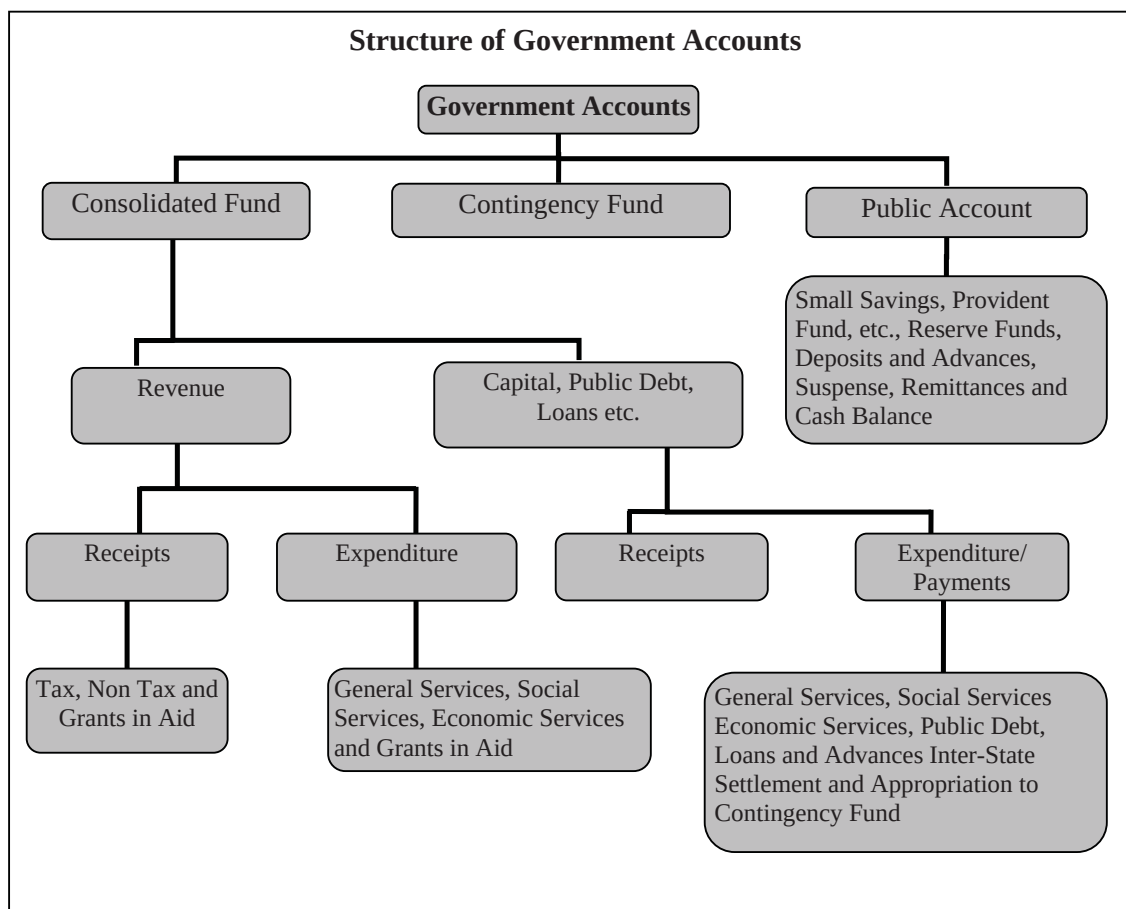
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (one digit), Detailed Heads (two digits), and Object Heads (three digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

|              |                                                               |
|--------------|---------------------------------------------------------------|
| 0020 to 1606 | Revenue Receipts                                              |
| 2011 to 3606 | Revenue Expenditure                                           |
| 4000         | Capital Receipts                                              |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans & Advances) |
| 7999         | Appropriation to the Contingency Fund                         |
| 8000         | Contingency Fund                                              |
| 8001 to 8999 | Public Account                                                |

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



### **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year,

---

---

### Guide to the Finance Accounts - contd.

---

Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13, 15 and 16 in Volume II.

**Volume II of the Finance Accounts** contains **three parts- six summary statements in Part I, nine detailed statement in Part II and thirteen Appendices in Part III.**

#### **Part I of Volume II**

5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
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. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.

- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

## **Part II of Volume II**

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan



Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

### **Part III of Volume II**

**Part III contains thirteen appendices** on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

#### **B. Ready Reckoner**

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

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

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

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/ loans/ public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund GPF and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

~~~~~

STATEMENTS

STATEMENT NO.1 - STATEMENT OF FINANCIAL POSITION

ASSETS ¹	Reference (Sl. No.)		As at 31 st March 2014	As at 31 st March 2013
	Notes to Accounts	Statement/ Appendix	(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)
Cash		Annexure to Stt. 2	1,46,30.21	1,05,11.24
(i) Cash in Treasuries and Local Remittances		Annexure to Stt. 2	0.01	0.01
(ii) Departmental Balances		18, Annexure to Stt. 2	2.09	2.11
(iii) Permanent Cash Imprest		18, Annexure to Stt. 2	1.66	1.65
(iv) Cash Balance Investments account		18, Annexure to Stt. 2	1,09,73.07	68,72.36
(v) Deposits with Reserve Bank	Para 2 (III) (ii)	Annexure to Stt. 2	86.21	67.94
(vi) Investment from Earmarked Funds		19, Annexure to Stt. 2	35,67.17	35,67.17
Capital Expenditure		5, 13	13,64,19.15	11,95,13.23
(i) Investments in shares of Companies, Corporations etc.		14	5,50,48.00	4,94,63.80
(ii) Other Capital expenditure		13	8,13,71.15	7,00,49.43
F. Loans and Advances	Para 2 (I) (vii)	7, 16	1,27,29.05	1,21,42.90
Contingency Fund (un recouped)		18	...	...
K. (c) Advances		18	7.36	7.60
L. Suspense and Miscellaneous Balances	Para 2 (III) (iv)		...	...
M. Remittances	Para 2 (III) (iv)	18	4,88.30	4,76.44
Cumulative excess of expenditure over receipts ⁽²⁾			...	...
Total			16,42,74.07	14,26,51.41

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) of 'Notes to Accounts'.
2. 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 - conold.

LIABILITIES ¹	Reference (Sl. No.)		As at 31st March 2014	As at 31st March 2013
	Notes to Accounts	Statement/ Appendix	(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)
Borrowings (Public Debt)		6, 15	8,85,22.45	7,50,52.48
(i) Internal Debt of the State Government		6, 15	7,64,28.08	6,34,18.40
(ii) Loans and Advances from the Central Government		6, 15	1,20,94.37	1,16,34.08
Pre 1984-85 Loans		6, 15	0.07	0.07
Non-Plan Loans		6, 15	67.95	74.00
Loans for State Plan Schemes		6, 15	1,20,50.01	1,15,86.15 ^(&)
Loans for Central Plan Schemes ⁽²⁾		6, 15	(-) 5.41	(-) 1.27 ^(&)
Loans for Centrally Sponsored Plan Schemes ⁽²⁾		6, 15	(-) 18.25	(-) 24.87
Other Loans		6, 15	...	...
Contingency Fund		18	80.00	80.00
Liabilities in Public Account			5,98,55.82	5,21,03.09
(i) I. Small Savings, Provident Funds, etc.		15, 18	1,80,20.87	1,59,13.80
(ii) J. Reserve Funds ⁽³⁾	Para 2 (III) (iii)	18	1,58,85.30	1,57,50.87
(iii) K. Deposits ⁽⁴⁾		18	1,64,56.87	1,36,16.75
(iv) L. Suspense and Miscellaneous Balances ⁽⁵⁾	Para 2 (III) (iv)	18	94,92.78	68,21.67
(v) M. Remittances			...	...
Cumulative excess of receipts over expenditure ⁽⁶⁾			1,58,15.80	1,54,15.84
Total			16,42,74.07	14,26,51.41

- The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) of 'Notes to Accounts'. Government of Karnataka has enacted the Karnataka Fiscal Responsibility (Amendment) Act, 2014 dated 28 February 2014 to enlarge the scope of "Total Liabilities" to include borrowings by the Public Sector Undertakings and Special Purpose Vehicles and other equivalent instruments where the principal and/ or interest are to be serviced out of the budget of the Government of Karnataka. The information of such borrowings has not been provided by the Government of Karnataka for the year 2013-14.
- Adverse balance due to adjustment of Write-off of CSS/CP Loans by the various Ministries of Central Government in pursuant to the recommendations of the 13th Finance Commission- balances under reconciliation
- 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'.
- 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'.
- 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.
- The Cumulative excess of receipts over expenditure is arrived as under:

Cumulative excess of expenditure over receipts in Government account as in Appendix 8	12,06,03.35
Less: Cumulative expenditure on Capital Outlay as indicated under Assets above	13,64,19.15
	(-) 1,58,15.80 ^(*)

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

(&) Differs from the figures shown in previous year by 0.01 due to rounding.

~~~~~

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

| <i>Receipts</i>                                                       |                    |                   | <i>Disbursements</i>                                                 |                    |                   |
|-----------------------------------------------------------------------|--------------------|-------------------|----------------------------------------------------------------------|--------------------|-------------------|
| <i>2013-14</i>                                                        |                    | <i>2012-13</i>    | <i>2013-14</i>                                                       |                    | <i>2012-13</i>    |
| <i>(In crores of rupees)</i>                                          |                    |                   | <i>(In crores of rupees)</i>                                         |                    |                   |
| (1)                                                                   | (2)                | (3)               | (4)                                                                  | (5)                | (6)               |
| <b>Part-I Consolidated Fund</b>                                       |                    |                   |                                                                      |                    |                   |
| <b>Section-A: Revenue</b>                                             |                    |                   |                                                                      |                    |                   |
| <b>Revenue Receipts</b>                                               | <b>8,95,42.53</b>  | <b>7,81,76.22</b> | <b>Revenue Expenditure</b>                                           | <b>8,91,89.57</b>  | <b>7,62,93.26</b> |
| <i>Tax Revenue<br/>(raised by the State)</i>                          | <b>6,26,03.53</b>  | <b>5,37,53.55</b> | Salaries <sup>1</sup>                                                | 80,64.70           | 71,82.84          |
| <i>Non-Tax Revenue</i>                                                | <b>40,31.90</b>    | <b>39,66.11</b>   | Subsidies                                                            | 1,33,22.59         | 1,07,08.61        |
| Interest receipts                                                     | 6,93.17            | 7,78.55           | Grants-in-aid <sup>2</sup>                                           | 2,75,92.08         | 2,32,65.46        |
| Others <sup>3</sup>                                                   | 33,38.73           | 31,87.56          | <b>General services</b>                                              | <b>1,90,88.45</b>  | <b>1,58,30.90</b> |
| <i>States Share of Union<br/>Taxes/Duties</i>                         | <b>1,38,08.28</b>  | <b>1,26,47.14</b> | Interest Payment and<br>service of debt @                            | 78,37.32           | 68,33.43          |
|                                                                       |                    |                   | Pension and other<br>retirement benefits                             | 91,51.82           | 72,27.44          |
|                                                                       |                    |                   | Others                                                               | 20,99.31           | 17,70.03          |
|                                                                       |                    |                   | <b>Social services</b>                                               | <b>92,04.64</b>    | <b>94,43.07</b>   |
|                                                                       |                    |                   | <b>Economic services</b>                                             | <b>68,98.11</b>    | <b>58,53.25</b>   |
| <i>Grant-in-aid and<br/>contributions from<br/>Central Government</i> | <b>90,98.82</b>    | <b>78,09.42</b>   | <b>Compensation and<br/>assignment to Local<br/>Bodies and PRIs*</b> | <b>50,19.00</b>    | <b>40,09.13</b>   |
| <b>Revenue Deficit</b>                                                | <b>...</b>         | <b>...</b>        | <b>Revenue Surplus</b>                                               | <b>3,52.96</b>     | <b>18,82.96</b>   |
| <b>Section-B: Capital</b>                                             |                    |                   |                                                                      |                    |                   |
| <b>Capital Receipts</b>                                               | <b>87.94</b>       | <b>33.04</b>      | <b>Capital Expenditure</b>                                           | <b>1,69,46.86</b>  | <b>1,54,78.47</b> |
| Miscellaneous Capital<br>Receipts                                     | 87.94              | 33.04             | Salaries <sup>4</sup>                                                | ...                | ...               |
|                                                                       |                    |                   | General Services                                                     | 5,00.74            | 5,89.47           |
|                                                                       |                    |                   | Social Services                                                      | 30,52.68           | 29,15.99          |
|                                                                       |                    |                   | Economic Services <sup>4</sup>                                       | 1,33,93.44         | 1,19,73.01        |
| <b>Recoveries of Loans<br/>and Advances</b>                           | <b>1,09.28</b>     | <b>1,57.61</b>    | <b>Loans and Advances<br/>disbursed</b>                              | <b>6,95.43</b>     | <b>11,02.37</b>   |
| General Services                                                      | ...                | ...               | General Services                                                     | ...                | ...               |
| Social Services                                                       | 4.09               | 22.55             | Social Services                                                      | 4,28.19            | 8,15.28           |
| Economic Services                                                     | 44.78              | 89.95             | Economic Services                                                    | 2,39.42            | 2,69.27           |
| Loans to Government<br>Servants                                       | 4.05               | 3.76              | Loans to Government<br>Servants                                      | 18.00              | 1.91              |
| Miscellaneous loans                                                   | 56.36              | 41.35             | Miscellaneous loans                                                  | 9.82               | 15.91             |
| <b>Fiscal Deficit</b>                                                 | <b>1,70,92.11</b>  | <b>1,45,07.23</b> | <b>Fiscal Surplus</b>                                                | <b>...</b>         | <b>...</b>        |
| <b>Public debt<br/>receipts</b>                                       | <b>1,72,86.81</b>  | <b>1,34,64.66</b> | <b>Repayment of Public<br/>Debt</b>                                  | <b>38,16.84</b>    | <b>37,27.06</b>   |
| Internal Debt (Market<br>loans etc.) <sup>5</sup>                     | 1,61,32.25         | 1,21,15.68        | Internal Debt (Market<br>loans etc.) <sup>5</sup>                    | 31,22.57           | 30,30.53          |
| Loans from GOI                                                        | 11,54.56           | 13,48.98          | Loans from GOI                                                       | 6,94.27            | 6,96.53           |
| <b>Net of Inter –State-<br/>Settlement</b>                            | <b>...</b>         | <b>...</b>        | <b>Net of Inter –State-<br/>Settlement</b>                           | <b>...</b>         | <b>...</b>        |
| <b>Total Receipts<br/>Consolidated Fund</b>                           | <b>10,70,26.56</b> | <b>9,18,31.53</b> | <b>Total Expenditure<br/>Consolidated Fund</b>                       | <b>11,06,48.70</b> | <b>9,66,01.16</b> |
| <b>Deficit in<br/>Consolidated Fund</b>                               | <b>36,22.14</b>    | <b>47,69.63</b>   | <b>Surplus in<br/>Consolidated Fund</b>                              | <b>...</b>         | <b>...</b>        |

For footnotes please see page 5.

**STATEMENT NO. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS-concl'd.**

| <i>Receipts</i>                             |                              |                    | <i>Disbursements</i>                      |                              |                    |
|---------------------------------------------|------------------------------|--------------------|-------------------------------------------|------------------------------|--------------------|
|                                             | <i>2013-14</i>               | <i>2012-13</i>     |                                           | <i>2013-14</i>               | <i>2012-13</i>     |
|                                             | <i>(In crores of rupees)</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>Part II Contingency Fund</b>             |                              |                    |                                           |                              |                    |
| <b>Contingency Fund <sup>6</sup></b>        | <b>...</b>                   | <b>0.51</b>        | <b>Contingency Fund <sup>6</sup></b>      | <b>...</b>                   | <b>...</b>         |
| <b>Part III Public Account <sup>7</sup></b> |                              |                    |                                           |                              |                    |
| Small savings, Provident Fund, etc.         | 45,08.12                     | 38,94.49           | Small savings, Provident Fund, etc.       | 24,01.06                     | 21,62.40           |
| Reserve Funds                               | 20,32.39                     | 36,59.16           | Reserve Funds                             | 18,97.96                     | 39,02.67           |
| Deposits                                    | 3,43,02.74                   | 3,11,40.65         | Deposits                                  | 3,14,62.62                   | 2,86,30.26         |
| Advances                                    | 0.24                         | 0.21               | Advances                                  | ...                          | ...                |
| Suspense and Miscellaneous                  | 21,71,95.02                  | 20,05,69.78        | Suspense and Miscellaneous <sup>8</sup>   | 21,86,24.60                  | 19,97,03.37        |
| Remittances                                 | 27.16                        | 37.66              | Remittances                               | 39.02                        | 69.19              |
| <b>Total Receipts Public Account</b>        | <b>25,80,65.67</b>           | <b>23,93,01.95</b> | <b>Total Disbursements Public Account</b> | <b>25,44,25.26</b>           | <b>23,44,67.89</b> |
| <b>Deficit in Public Account</b>            | <b>...</b>                   | <b>...</b>         | <b>Surplus in Public Account</b>          | <b>36,40.41</b>              | <b>48,34.06</b>    |
| <b>Opening Cash Balance</b>                 | <b>67.95</b>                 | <b>3.01</b>        | <b>Closing Cash Balance <sup>9</sup></b>  | <b>86.22</b>                 | <b>67.95</b>       |
| <b>Increase in Cash Balance</b>             | <b>18.27</b>                 | <b>64.94</b>       | <b>Decrease in Cash Balance</b>           | <b>...</b>                   | <b>...</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 'General', 'Social', '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 ₹55.49 crore (Major Head 0050) during the year 2013-14. The details of Non-Tax Revenue are given in Statement 3.

4 The expenditure on Salaries is included under Economic Services (₹20.40 crore for 2013-14 and ₹19.29 crore for 2012-13)

5 Includes loan from National Small Savings Fund ₹6,49.07 crore and repayment of ₹9,93.19 crore during 2013-14.

|   |                                                                                                        |     |
|---|--------------------------------------------------------------------------------------------------------|-----|
| 6 | Expenditure debited to Contingency Fund during the current year and not recouped                       | Nil |
|   | Expenditure debited to Contingency Fund during the previous year and recouped during the current year: | Nil |

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

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 of which are given in Statement No.18 in Volume II.

9 The closing cash balance comprises Deposits with the Reserve Bank ₹86.21 crore and Remittances in Transit - Local ₹0.01 crore. For details please see Annexure at page 6.

\* Does not include Salary of ₹1.44 crore released below Major Head 3604 - Compensation and assignment to Local Bodies and PRIs. This is included under 'Salaries'.

@ Payment of interest on 'Off - Budget borrowings' is not included under 'Interest Payment and service of debt'.

~~~~~


ANNEXURE TO STATEMENT NO. 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Particulars	As on 31 st March 2014	As on 31 st March 2013
		(In crores of rupees)	
(a)	General Cash Balance:		
	1. Cash in Treasuries	...	...
	2. Deposits with the Reserve Bank ¹	86.21 (A)	67.94
	3. Remittances in Transit - Local	0.01	0.01
	Total (1 to 3)	86.22	67.95
	4. Investments held in the Cash Balance Investment Account ²	1,09,73.07	68,72.36
	Total (a)	1,10,59.29	69,40.31
(b)	Other Cash Balances and Investments:		
	1. Cash with Departmental Officers	2.09	2.11
	2. Permanent Advances for Contingent expenditure with Departmental Officers	1.66	1.65
	3. Investments of Earmarked Funds ³	35,67.17	35,67.17
	Total (b)	35,70.92	35,70.93
	Total (a) and (b)	1,46,30.21	1,05,11.24

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 2013-14 advised to the Reserve Bank upto 16 April 2014.
- (2) For details see page 8.
- (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 ₹32.97 crore (Cr) between the figures reflected in the accounts {₹86.21 crore (Dr.)} and that intimated by the Reserve Bank of India {₹53.24 crore (Cr.)}. The difference to the extent of ₹0.18 crore (Dr.) has since been reconciled and adjusted. The remaining difference of ₹33.15 crore (Cr.) is under reconciliation (June 2014).

ANNEXURE TO STATEMENT NO. 2 - contd.

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.

During 2013-14, Government of Karnataka have not availed any Ways and Means advances and Overdrafts with the Reserve Bank of India.

(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 upto 10.11.2013. From 11.11.2013 the limit for Normal ways and means advances has been raised to ₹9,37.50 crore. 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.

ANNEXURE TO STATEMENT NO. 2 - contd.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES - contd.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	365
(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.

The details of investments held in Cash Balance Investment Account are given below. Interest realised during the year was ₹4,58.63 crore.

<i>(In crores of rupees)</i>		
(i)	Government of India Treasury Bills	1,09,72.74
(ii)	Government of India Securities	0.32
(iii)	Other Investments	0.01
	Total	1,09,73.07

ANNEXURE TO STATEMENT NO. 2 - conclud.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

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 2013-14 is given below:

<i>Limits of Normal Ways and Means Advances</i>		<i>Limits of Special Ways and Means Advances</i>	
<i>Effective date</i>	<i>Amount in crores of rupees</i>	<i>Effective date</i>	<i>Amount in crores of rupees</i>
01-04-2013	6,25.00	01-04-2013	6,25.00
11-11-2013	9,37.50	04-07-2013	15,57.52
		25-07-2013	20,20.03
		08-08-2013	29,45.04
		29-09-2013	43,36.56
		03-10-2013	34,04.04
		24-10-2013	29,41.53
		31-10-2013	48,01.63
		07-11-2013	38,76.61
		11-11-2013	41,47.09
		10-12-2013	41,55.40
		11-12-2013	41,70.76
		12-12-2013	60,30.10
		26-12-2013	74,28.45
		01-01-2014	74,28.50
		02-01-2014	74,32.66
		09-01-2014	74,41.98
		16-01-2014	74,46.25
		30-01-2014	55,86.15
		13-03-2014	37,26.81
		21-03-2014	37,27.22
		22-03-2014	27,96.04
		24-03-2014	27,98.15
		27-03-2014	8,28.00

~~~~~

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

**I TAX AND NON-TAX REVENUE**

| <i>Description</i>                                                         |  | <i>Actuals</i>               |                   |
|----------------------------------------------------------------------------|--|------------------------------|-------------------|
|                                                                            |  | <i>2013-14</i>               | <i>2012-13</i>    |
|                                                                            |  | <i>(In crores of rupees)</i> |                   |
| <b>(1)</b>                                                                 |  | <b>(2)</b>                   | <b>(3)</b>        |
| <b>A. Tax Revenue</b>                                                      |  |                              |                   |
| <b>A.1 Own Tax Revenue</b>                                                 |  | <b>6,26,03.53</b>            | <b>5,37,53.55</b> |
| Taxes on Agricultural Income                                               |  | 21.32                        | 22.26             |
| Other Taxes on Income and Expenditure                                      |  | 7,92.98                      | 6,92.89           |
| Land Revenue                                                               |  | 1,99.49                      | 2,04.92           |
| Stamps and Registration Fees                                               |  | 61,88.76                     | 52,25.02          |
| State Excise                                                               |  | 1,28,28.36                   | 1,10,69.73        |
| Taxes on Sales, Trade etc.                                                 |  | 3,37,19.35                   | 2,84,14.44        |
| Taxes on Vehicles                                                          |  | 39,11.50                     | 38,29.52          |
| Taxes on Goods and Passengers                                              |  | 26,25.66                     | 21,80.71          |
| Taxes and Duties on Electricity                                            |  | 8,96.58                      | 9,28.80           |
| Other Taxes and Duties on Commodities and Services                         |  | 14,19.53                     | 11,85.26          |
| <b>A.2 Share of net proceeds of Union Taxes and Duties</b>                 |  | <b>1,38,08.28</b>            | <b>1,26,47.14</b> |
| Corporation Tax                                                            |  | 46,43.76                     | 45,42.84          |
| Taxes on Income other than Corporation Tax                                 |  | 30,57.77                     | 27,19.73          |
| Taxes on Wealth                                                            |  | 12.75                        | 7.66              |
| Customs                                                                    |  | 22,52.90                     | 21,01.59          |
| Union Excise Duties                                                        |  | 15,91.16                     | 14,28.25          |
| Service Tax                                                                |  | 22,49.93                     | 18,47.07          |
| Other Taxes and Duties on Commodities and Services                         |  | 0.01                         | ...               |
| <b>Total A</b>                                                             |  | <b>7,64,11.81</b>            | <b>6,64,00.69</b> |
| <b>B. Non-Tax Revenue</b>                                                  |  |                              |                   |
| Non-Ferrous Mining and Metallurgical Industries                            |  | 14,74.49                     | 14,96.49          |
| Interest Receipts                                                          |  | 6,93.17                      | 7,78.55           |
| Medical and Public Health                                                  |  | 2,07.54                      | 1,00.70           |
| Other Administrative Services                                              |  | 1,81.66                      | 1,23.37           |
| Forestry and Wild Life                                                     |  | 1,61.14                      | 1,71.54           |
| Police                                                                     |  | 1,50.71                      | 1,10.84           |
| Miscellaneous General Services                                             |  | 1,50.01                      | 1,45.89           |
| Roads and Bridges                                                          |  | 1,20.14                      | 1,19.49           |
| Education, Sports, Art and Culture                                         |  | 1,20.09                      | 1,48.73           |
| Village and Small Industries                                               |  | 95.08                        | 80.46             |
| Contributions and Recoveries towards Pension and Other Retirement Benefits |  | 85.31                        | 62.46             |
| Other General Economic Services                                            |  | 84.72                        | 77.02             |
| Dividends and Profits                                                      |  | 55.49                        | 56.29             |
| Housing                                                                    |  | 54.91                        | 42.91             |
| Social Security and Welfare                                                |  | 54.75                        | 41.33             |

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

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

| <i>Description</i>                  | <i>Actuals</i>               |                          |
|-------------------------------------|------------------------------|--------------------------|
|                                     | <i>2013-14</i>               | <i>2012-13</i>           |
|                                     | <i>(In crores of rupees)</i> |                          |
| <b>(1)</b>                          | <b>(2)</b>                   | <b>(3)</b>               |
| <b>B. Non-Tax Revenue - concld.</b> |                              |                          |
| Crop Husbandry                      | 53.41                        | 17.12                    |
| Co-operation                        | 50.45                        | 76.33                    |
| Labour and Employment               | 42.99                        | 41.56                    |
| Power                               | 39.54                        | 90.65                    |
| Medium Irrigation                   | 36.64                        | 21.06                    |
| Public Works                        | 20.43                        | 37.56                    |
| Stationery and Printing             | 19.24                        | 13.25                    |
| Food Storage and Warehousing        | 14.43                        | 17.54                    |
| Animal Husbandry                    | 11.86                        | 4.22                     |
| Industries                          | 8.49                         | 8.15                     |
| Other Social Services               | 8.23                         | 4.66                     |
| Fisheries                           | 6.70                         | 6.40                     |
| Minor Irrigation                    | 5.62                         | 53.95                    |
| Other Rural Development Programmes  | 5.30                         | 9.80                     |
| Shipping                            | 4.78                         | 5.78                     |
| Ports and Light Houses              | 2.98                         | 3.13                     |
| Jails                               | 2.54                         | 1.35                     |
| Public Service Commission           | 1.76                         | 9.26                     |
| Civil Aviation                      | 1.68                         | (-) 19.84 <sup>(8)</sup> |
| Urban Development                   | 1.39                         | 1.69                     |
| Information and Publicity           | 1.20                         | 1.22                     |
| Major Irrigation                    | 1.02                         | 2.72                     |
| Inland Water Transport              | 0.53                         | 0.46                     |
| Tourism                             | 0.44                         | 0.89                     |
| Civil Supplies                      | 0.40                         | 0.35                     |
| Water supply and Sanitation         | 0.28                         | 0.23                     |
| Land Reforms                        | 0.19                         | 0.15                     |
| Family Welfare                      | 0.11                         | 0.16                     |
| Other Agricultural Programmes       | 0.05                         | 0.24                     |
| Hill Areas                          | 0.01                         | ...                      |
| <b>Total B</b>                      | <b>40,31.90</b>              | <b>39,66.11</b>          |

(8) Include ₹20.00 crore due to reversal of lease rent received from Bangalore International Air Port Limited (BIAL) by Karnataka State Industrial Infrastructure Development Corporation Limited (KSIIDC) converted as Equity in KSIIDC during 2011-12

**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>2013-14</i>               | <i>2012-13</i>    |
|                                                                 | <i>(In crores of rupees)</i> |                   |
| <b>(1)</b>                                                      | <b>(2)</b>                   | <b>(3)</b>        |
| <b>C. Grants-In-Aid and Contributions</b>                       |                              |                   |
| <b>Grants-In-Aid from Central Government</b>                    |                              |                   |
| <b>Non-Plan Grants</b>                                          | <b>31,39.79</b>              | <b>24,55.43</b>   |
| Grants under the proviso to Article 275 (1) of the Constitution | 39.09 <sup>(b)</sup>         | 16,18.49          |
| Grants towards contribution to State Disaster Response Fund     | 1,43.75 <sup>(b)</sup>       | 1,37.10           |
| Grants from National Disaster Response Fund                     | 2,45.68                      | 6,79.54           |
| Other Grants                                                    | 27,11.27 <sup>(b)</sup>      | 20.30             |
| <b>Grants for State/Union Territory Plan Schemes</b>            | <b>33,41.15</b>              | <b>29,08.74</b>   |
| Block Grants                                                    | 21,74.97                     | 15,59.89          |
| Externally Aided Projects out of Block Grants                   | 23.65                        | 1,40.81           |
| Grants under the proviso to Article 275 (1) of the Constitution | 72.71 <sup>(c)</sup>         | 3,90.89           |
| Grant from Central Road Fund                                    | 1,38.06                      | 1,38.29           |
| Other Grants                                                    | 9,31.76 <sup>(b)</sup>       | 6,78.86           |
| <b>Grants for Central Plan Schemes</b>                          | <b>1,91.70</b>               | <b>1,24.59</b>    |
| <b>Grants for Centrally Sponsored Plan Schemes</b>              | <b>24,26.18</b>              | <b>23,20.66</b>   |
| <b>Grants for Special Plan Schemes</b>                          | <b>...</b>                   | <b>...</b>        |
| <b>Total C</b>                                                  | <b>90,98.82</b>              | <b>78,09.42</b>   |
| <b>Total Revenue Receipts (A+B+C)</b>                           | <b>8,95,42.53</b>            | <b>7,81,76.22</b> |

(b) Includes grants released under Proviso to Article 275(1) of the Constitution of India as per the recommendations of the Thirteenth Finance Commission towards/ for - Incentive for reduction in Infant Mortality Rate (IMR) (₹70.37 crore), Improvement of Justice Delivery (₹11.73 crore), Performance grant to PRIs (₹8,64.81 crore), Basic grant for PRIs (₹6,88.96 crore), Performance grant to ULBs (₹1,94.53 crore), Basic grant for ULBs (₹3,04.68 crore), Governance - Improvement of Statistical System (₹5.80 crore), Maintenance of Roads and Bridges (₹4,18.00 crore), Maintenance of Forests (₹55.88 crore), Elementary Education (₹1,52.00 crore), State Specific Needs (SSN) - Police Training (₹90.64 crore), SSN - Drinking Water (₹75.00 crore), SSN - Heritage Conservation (₹25.00 crore), SSN - Scheme of addressing water quality problems in localities with Fluoride affected and Arsenic contaminated water supply (₹14.09 crore), SSN - Restoration of tanks and traditional water bodies (₹87.50 crore), Grant towards State Disaster Response Fund Includes (₹1,39.75 crore), and SDRF - Capacity Building ₹4.00 crore.

(c) Represents grants released by Ministry of Tribal Affairs, Government of India for Tribal Sub Plan (TSP 1 & TSP 2).

**STATEMENT NO. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) -  
concl.**

**III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

| <i>Description</i>                                            |  | <i>Actuals</i>               |                   |
|---------------------------------------------------------------|--|------------------------------|-------------------|
|                                                               |  | <i>2013-14</i>               | <i>2012-13</i>    |
|                                                               |  | <i>(In crores of rupees)</i> |                   |
| (1)                                                           |  | (2)                          | (3)               |
| <b>D. Miscellaneous Capital Receipts</b>                      |  |                              |                   |
| Disinvestments proceeds                                       |  | ...                          | ...               |
| Others                                                        |  | 87.94                        | 33.04             |
| <b>Total D</b>                                                |  | <b>87.94</b>                 | <b>33.04</b>      |
| <b>E. Public Debt receipts</b>                                |  |                              |                   |
| <b>Internal Debt</b>                                          |  | <b>1,61,32.25</b>            | <b>1,21,15.68</b> |
| Market Loans                                                  |  | 1,49,97.30                   | 1,07,60.06        |
| Ways and Means Advances from the RBI                          |  | ...                          | ...               |
| Bonds                                                         |  | ...                          | ...               |
| Loans from Financial Institutions                             |  | 4,85.88                      | 8,99.33           |
| Special Securities issued to National Small Savings Fund      |  | 6,49.07                      | 4,56.29           |
| <b>Loans and Advances from Central Government</b>             |  | <b>11,54.56</b>              | <b>13,48.98</b>   |
| Non-Plan Loans                                                |  |                              | 0.04              |
| Loans for State Plan Schemes                                  |  | 11,58.70                     | 13,48.94          |
| Loans for Central Plan Schemes                                |  | (-) 4.14                     | ...               |
| Loans for Centrally Sponsored Plan Schemes                    |  | ...                          | ...               |
| Other Loans                                                   |  | ...                          | ...               |
| <b>Total E</b>                                                |  | <b>1,72,86.81</b>            | <b>1,34,64.66</b> |
| <b>F. Loans and Advances by State Government (Recoveries)</b> |  | <b>1,09.28</b>               | <b>1,57.61</b>    |
| <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>      |  | <b>10,70,26.56</b>           | <b>9,18,31.53</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>					
(1)	(2)	(3)	(4)	(5)	
A. General Services					
A. 1 Organs of State					
Parliament/State/Union Territory Legislatures	1,33.17	...	...	1,33.17	
President, Vice-President/Governor/ Administrator of Union Territories	7.78	...	...	7.78	
Council of Ministers	13.80	...	...	13.80	
Administration of Justice	6,10.41	...	...	6,10.41	
Elections	2,45.24	...	...	2,45.24	
TOTAL A.1	10,10.40	...	...	10,10.40	
A. 2 Fiscal Services					
Collection of Taxes on Income and Expenditure	5.34	...	...	5.34	
Land Revenue	2,89.31	...	...	2,89.31	
Stamps and Registration	86.92	...	...	86.92	
State Excise	1,10.57	...	...	1,10.57	
Taxes on Sales, Trade etc.	12,38.94	...	...	12,38.94	
Taxes on Vehicles	1,03.94	...	...	1,03.94	
Other Taxes and Duties on Commodities and Services	16.43	...	...	16.43	
Other Fiscal Services	8.19	0.08	...	8.27	
Interest Payments	78,37.32	...	...	78,37.32	
TOTAL A.2	96,96.96	0.08	...	96,97.04	
A. 3 Administrative Services					
Public Service Commission	17.55	...	...	17.55	
Secretariat - General Services	1,38.18	...	...	1,38.18	
District Administration	4,02.25	...	...	4,02.25	
Treasury and Accounts Administration	1,10.57	...	...	1,10.57	
Police	30,17.95	93.67	...	31,11.62	
Jails	1,07.58	...	...	1,07.58	
Stationery and Printing	1,78.24	...	...	1,78.24	
Public Works	7,55.22	4,04.29	...	11,59.51	
Other Administrative Services	3,02.91	2.70	...	3,05.61	
TOTAL A.3	50,30.45	5,00.66	...	55,31.11	
A. 4 Pensions and Miscellaneous General Services					
Pensions and Other Retirement Benefits	91,51.82	...	...	91,51.82	
Miscellaneous General Services	64.78	...	...	64.78	
TOTAL A.4	92,16.60	...	...	92,16.60	
TOTAL A. General Services	2,49,54.41	5,00.74	...	2,54,55.15	

STATEMENT NO. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
- contd.

A. EXPENDITURE BY FUNCTION – contd.

Description		Revenue	Capital	Loans and Advances	Total
		(In crores of rupees)			
(1)		(2)	(3)	(4)	(5)
B.	Social Services				
B. 1	Education, Sports, Art and Culture				
	General Education *	1,50,53.91	3,88.10	...	1,54,42.01
	Technical Education	6,81.04	...	...	6,81.04
	Sports and Youth Services	1,26.03	...	...	1,26.03
	Art and Culture	3,04.57	...	...	3,04.57
	TOTAL B.1	1,61,65.55	3,88.10	...	1,65,53.65
B. 2	Health and Family Welfare				
	Medical and Public Health	35,89.21	4,40.41	...	40,29.62
	Family Welfare	5,03.85	...	...	5,03.85
	TOTAL B.2	40,93.06	4,40.41	...	45,33.47
B. 3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	5,25.08	9,44.32	2,25.30	16,94.70
	Housing	14,04.21	81.40	...	14,85.61
	Urban Development	7,40.88	1,61.85	1,92.63	10,95.36
	TOTAL B.3	26,70.17	11,87.57	4,17.93	42,75.67
B. 4	Information and Broadcasting				
	Information and Publicity	73.23	4.00	...	77.23
	TOTAL B.4	73.23	4.00	...	77.23
B. 5	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	37,20.16	8,96.45	8.76	46,25.37
	TOTAL B.5	37,20.16	8,96.45	8.76	46,25.37
B. 6	Labour and Labour Welfare				
	Labour and Employment	2,88.68	...	...	2,88.68
	TOTAL B.6	2,88.68	...	...	2,88.68
B. 7	Social Welfare and Nutrition				
	Social Security and Welfare	39,95.21	1,10.05	1.50	41,06.76
	Nutrition	8,50.25	...	...	8,50.25
	Relief on Account of Natural Calamities	5,42.05	...	...	5,42.05
	TOTAL B.7	53,87.51	1,10.05	1.50	54,99.06
B. 8	Others				
	Other Social Services	1,95.28	26.10	...	2,21.38
	Secretariat-Social Services	28.25	...	...	28.25
	TOTAL B.8	2,23.53	26.10	...	2,49.63
	TOTAL B. Social Services	3,26,21.89	30,52.68	4,28.19	3,61,02.76

(*) The amount shown under capital section includes Capital Outlay on General Education ₹2,68.02 crore, Technical Education ₹88.30 crore, Sports and Youth Services ₹26.80 crore and Art and Culture ₹4.98 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>					
(1)		(2)	(3)	(4)	(5)
C. Economic Services					
C. 1 Agriculture and Allied Activities					
Crop Husbandry		23,87.23	72.25	...	24,59.48
Soil and Water Conservation		2,34.99	...	...	2,34.99
Animal Husbandry		6,92.74	94.88	...	7,87.62
Dairy Development		8,49.63	4.00	...	8,53.63
Fisheries		96.70	77.13	...	1,73.83
Forestry and Wild Life		15,61.61	12.19	...	15,73.80
Food, Storage and Warehousing		31,06.65	...	36.41	31,43.06
Agricultural Research and Education		4.92.61	...	...	4,92.61
Agricultural Financial Institutions		...	...	4.00	4.00
Co-operation		31,67.66	0.90	...	31,68.56
TOTAL C.1		1,25,89.82	2,61.35	40.41	1,28,91.58
C. 2 Rural Development					
Special Programmes for Rural Development		1,02.19	...	...	1,02.19
Rural Employment		2,69.02	...	...	2,69.02
Land Reforms		18.82	...	...	18.82
Other Rural Development Programmes		18,92.81	58.32	...	19,51.13
TOTAL C.2		22,82.84	58.32	...	23,41.16
C. 3 Special Areas Programmes					
Hill Areas		32.46	...	...	32.46
Other Special Area Programmes		1,19.93	6,13.44	...	7,33.37
TOTAL C.3		1,52.39	6,13.44	...	7,65.83
C. 4 Irrigation and Flood Control					
Major Irrigation		1,58.16	24.18	...	1,82.34
Medium Irrigation		1,84.60	52,47.21	...	54,31.81
Minor Irrigation		2,17.61	9,83.52	...	12,01.13
Command Area Development		1,71.42	76.23	...	2,47.65
Flood Control and Drainage		0.53	52.68	...	53.21
TOTAL C.4		7,32.32	63,83.82	...	71,16.14
C. 5 Energy					
Power		59,82.98	3,04.88	81.74	63,69.60
New and Renewable Energy		12.73	...	...	12.73
TOTAL C.5		59,95.71	3,04.88	81.74	63,82.33
C. 6 Industry and Minerals					
Village and Small Industries		6,33.96	50.55	2.99	6,87.50
Industries ^(A)		2,23.37	38.65	19.11	2,81.13
Iron and Steel Industries		...	...	...	...
Non-Ferrous Mining and Metallurgical Industries		24.72	...	...	24.72

^(A) The amount shown under Revenue Section includes Revenue Expenditure on Engineering Industries ₹0.19 crore and Consumer Industries ₹99.63 crore.

STATEMENT NO. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
- contd.

A. EXPENDITURE BY FUNCTION – conclud.

	Description	Revenue	Capital	Loans and Advances	Total
		(In crores of rupees)			
	(1)	(2)	(3)	(4)	(5)
C.	Economic Services - conclud.				
C. 6	Industry and Minerals - conclud.				
	Engineering Industries	...	...	3.80	3.80
	Consumer Industries	...	36.16	90.37	1,26.53
	Other Outlays on Industries and Minerals	...	51.93	...	51.93
	TOTAL C.6	8,82.05	1,77.29	1,16.27	11,75.61
C. 7	Transport				
	Ports and Light Houses	13.43	20.21	...	33.64
	Civil Aviation	4.19	...	...	4.19
	Roads and Bridges	18,48.38	52,13.38	...	70,61.76
	Road Transport	6,91.10	64.88	...	7,55.98
	Inland Water Transport	2.99	...	...	2.99
	TOTAL C.7	25,60.09	52,98.47	...	78,58.56
C. 8	Science, Technology and Environment				
	Other Scientific Research	52.18	...	...	52.18
	Ecology and Environment	8.67	...	...	8.67
	TOTAL C.8	60.85	...	...	60.85
C. 9	General Economic Services				
	Secretariat-Economic Services	1,74.72	...	...	1,74.72
	Tourism	1,09.25	1,94.22	...	3,03.47
	Census, Surveys and Statistics	64.18	...	...	64.18
	Meteorology	8.00	...	...	8.00
	Civil Supplies	27.55	...	...	27.55
	General Financial and Trading Institutions	...	85.51	1.00	86.51
	Other General Economic Services	9,53.06	16.14	...	9,69.20
	TOTAL C.9	13,36.76	2,95.87	1.00	16,33.63
	TOTAL C. Economic Services	2,65,92.83	1,33,93.44	2,39.42	4,02,25.69
D.	Grants-in-Aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	50,20.44	...	...	50,20.44
	TOTAL D. Grants-in-Aid and Contributions	50,20.44	...	...	50,20.44
F	Loans and Advances				
	Loans to Government Servants etc.	...	...	18.00	18.00
	Miscellaneous Loans	...	...	9.82	9.82
	TOTAL F. Loans and Advances	...	...	27.82	27.82
E	Public Debt				
	Internal Debt of the State Government	...	31,22.57	...	31,22.57
	Loans and Advances from Central Government	...	6,94.27	...	6,94.27
	TOTAL E. Public Debt	...	38,16.84	...	38,16.84
	Total Expenditure in Consolidated Fund ¹ (A+B+C+D+E+F)	8,91,89.57	2,07,63.70	6,95.43	11,06,48.70
			(&)		

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

(&) Includes expenditure on Capital Outlay (₹1,69,46.86 crore).

STATEMENT NO. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
- contd.

B. EXPENDITURE BY NATURE

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(In crores of rupees)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Subsidies ^{(A) (S)}	1,41,00.21	...	1,41,00.21	1,07,08.61	...	1,07,08.61	73,89.72	...	73,89.72
Debt Servicing ^(A)	83,92.89	41,68.96	1,25,61.85	84,90.96	41,07.46	1,25,98.42	66,01.12	39,22.77	1,05,23.89
Pension and Other Retirement Benefits ^{(A) (N)}	1,02,26.10	...	1,02,26.10	81,81.33	...	81,81.33	65,26.20	...	65,26.20
Other Expenses ^(A)	65,96.61	10,32.28	76,28.89	47,21.69	8,54.38	55,76.07	51,93.31	6,79.07	58,72.38
Capital Expenses	58.08	48,53.59	49,11.67	35.23	41,22.01	41,57.24	35.49	49,83.87	50,19.36
Grants-In-Aid	45,80.70	...	45,80.70	42,97.34	...	42,97.34	41,31.52	...	41,31.52
Salaries									
Pay-Staff [@]	44,92.16	13.91	45,06.07	43,37.87	13.38	43,51.25	24,33.67	8.74	24,42.41
Lump sum - Zilla Parishads	30,43.83	...	30,43.83	31,19.79	...	31,19.79	19,26.69	...	19,26.69
Special Component Plan	16,93.16	12,72.74	29,65.90	10,82.10	12,92.72	23,74.82	18,44.73	11,52.20	29,96.93
Grants for creation of Capital Asset ^(A)	26,98.93	...	26,98.93	17,79.20	...	17,79.20	24,97.86	...	24,97.86
Special Development Plan	9,67.17	14,37.69	24,04.86	5,54.62	16,10.01	21,64.63	5,26.69	15,90.43	21,17.12
Improvements	...	23,49.84	23,49.84	...	18,44.88	18,44.88	...	...	...
Maintenance Expenditure	21,91.52	7.13	21,98.65	18,31.45	3.80	18,35.25	12,32.78	4.02	12,36.80
Major Works	5,16.45	14,74.14	19,90.59	4,53.66	14,81.98	19,35.64	3,45.39	16,12.42	19,57.81
Belgaum *	16,36.95	...	16,36.95	14,08.92	...	14,08.92	11,63.63	...	11,63.63
Pay-Officers [@]	14,17.87	2.29	14,20.16	10,25.31	2.03	10,27.34	7,98.09	1.19	7,99.28
Financial Assistance / Relief	13,91.60	0.40	13,92.00	22,61.75	1.08	22,62.83	11,77.36	0.60	11,77.96
Tribal Sub-Plan	7,33.60	4,92.96	12,26.56	4,70.73	4,94.01	9,64.74	7,54.08	4,79.95	12,34.03
Grants -in-Aid-General	12,10.37	...	12,10.37	69.23	...	69.23	...	...	...
Investment	...	12,09.08	12,09.08	...	13,92.23	13,92.23	...	16,00.50	16,00.50
Dearness Allowance [@]	10,86.29	2.32	10,88.61	8,49.81	1.98	8,51.79	21,10.45	6.69	21,17.14
Deduct- SCP Pooled Upfront	5,75.15	4,74.85	10,50.00	9,25.00	...	9,25.00	...	...	...
Construction	4.11	10,03.38	10,07.49	3.22	10,68.92	10,72.14	3.41	9,21.44	9,24.85
Roads	2,14.71	7,78.38	9,93.09	3,32.16	6,65.25	9,97.41	1,66.90	17,51.66	19,18.56
Tumkur *	9,66.68	...	9,66.68	8,51.60	...	8,51.60	7,29.89	...	7,29.89
Other Allowance [@]	9,35.01	1.66	9,36.67	7,77.83	1.44	7,79.27	4,99.20	0.97	5,00.17
NABARD Works	64.56	8,36.67	9,01.23	37.39	3,24.68	3,62.07	47.20	7,00.65	7,47.85
Bangalore(Urban)*	8,27.58	...	8,27.58	7,03.26	...	7,03.26	6,94.15	...	6,94.15
Gulbarga *	8,08.11	...	8,08.11	8,03.97	...	8,03.97	7,59.58	...	7,59.58
Mysore *	7,58.99	...	7,58.99	6,70.35	...	6,70.35	5,69.93	...	5,69.93
Bijapur *	7,25.07	...	7,25.07	6,31.13	...	6,31.13	5,12.75	...	5,12.75
General Expenses ^(A)	6,95.38	0.67	6,96.05	5,91.60	0.43	5,92.03	4,02.82	1.41	4,04.23

STATEMENT NO. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
- contd.

B. EXPENDITURE BY NATURE – contd.

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(In crores of rupees)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Davangere *	6,73.74	...	6,73.74	5,81.18	...	5,81.18	4,84.32	...	4,84.32
Hassan *	6,70.80	...	6,70.80	5,61.87	...	5,61.87	5,22.22	...	5,22.22
Uttara Kannada *	6,70.79	...	6,70.79	5,65.97	...	5,65.97	5,12.57	...	5,12.57
Bellary *	6,55.28	...	6,55.28	5,61.96	...	5,61.96	4,58.05	...	4,58.05
Chitradurga *	6,46.47	...	6,46.47	5,48.91	...	5,48.91	4,56.63	...	4,56.63
Shimoga *	6,38.43	...	6,38.43	5,65.64	...	5,65.64	4,58.59	...	4,58.59
Consolidated Salaries ^(A)	6,29.46	...	6,29.46	9,07.02	...	9,07.02	6,46.75	...	6,46.75
Loans	...	6,17.50	6,17.50	...	4,26.86	4,26.86	...	10,81.27	10,81.27
Bidar *	5,90.12	...	5,90.12	5,20.05	...	5,20.05	4,68.39	...	4,68.39
Mandya *	5,84.24	...	5,84.24	5,11.93	...	5,11.93	4,50.49	...	4,50.49
Bagalkot *	5,80.22	...	5,80.22	4,91.02	...	4,91.02	4,16.00	...	4,16.00
Raichur *	5,50.12	...	5,50.12	4,84.09	...	4,84.09	4,11.25	...	4,11.25
Haveri *	5,20.98	...	5,20.98	4,74.75	...	4,74.75	3,99.58	...	3,99.58
Dakshina Kannada*	4,97.05	...	4,97.05	4,61.55	...	4,61.55	3,70.29	...	3,70.29
Chickkamagalore *	4,81.48	...	4,81.48	4,25.86	...	4,25.86	3,70.42	...	3,70.42
Dharwad *	4,72.97	...	4,72.97	4,35.33	...	4,35.33	3,57.93	...	3,57.93
Kolar *	4,59.78	...	4,59.78	4,48.93	...	4,48.93	3,72.97	...	3,72.97
Deduct- TSP Pooled Upfront	3,37.47	1,11.75	4,49.22	3,75.00	...	3,75.00	...	...	...
Chikkaballapur *	4,13.56	...	4,13.56	3,56.40	...	3,56.40	3,19.03	...	3,19.03
Grants-In-Aid for Asset Creation	4,06.35	...	4,06.35	3,91.47	...	3,91.47	27.17	...	27.17
Renewals	...	4,00.21	4,00.21	...	7,54.90	7,54.90	...	...	...
Koppal *	3,80.42	...	3,80.42	3,62.70	...	3,62.70	3,03.68	...	3,03.68
Gadag *	3,58.71	...	3,58.71	3,17.66	...	3,17.66	2,70.33	...	2,70.33
Udupi *	3,58.06	...	3,58.06	3,03.44	...	3,03.44	2,71.03	...	2,71.03
Yadgir *	3,44.82	...	3,44.82	3,13.53	...	3,13.53	2,87.66	...	2,87.66
Ramanagara *	3,43.89	...	3,43.89	2,99.16	...	2,99.16	2,61.97	...	2,61.97
Chamarajanagar *	3,24.13	...	3,24.13	2,82.99	...	2,82.99	2,30.91	...	2,30.91
Bangalore (Rural) *	3,15.65	...	3,15.65	2,84.35	...	2,84.35	2,36.56	...	2,36.56
Subsidiary Expenses	2,78.11	...	2,78.11	2,42.35	...	2,42.35	1,99.17	...	1,99.17
Modernisation	2,29.99	9.92	2,39.91	2,25.09	9.99	2,35.08	1,56.41	7.94	1,64.35
Transport Expenses	2,35.48	...	2,35.48	2,07.71	...	2,07.71	1,74.82	...	1,74.82
Loans to PSU's and Local Bodies	...	2,28.78	2,28.78	...	8,25.73	8,25.73	...	7,74.29	7,74.29
Scholarships and Incentives	2,15.57	...	2,15.57	1,63.82	...	1,63.82	1,18.41	...	1,18.41
Kodagu	2,11.28	...	2,11.28	1,82.92	...	1,82.92	1,61.09	...	1,61.09

STATEMENT NO. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
- conclud.

B. EXPENDITURE BY NATURE – conclud.

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(In crores of rupees)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Drugs and Chemicals	1,85.80	...	1,85.80	1,80.07	...	1,80.07	1,29.40	...	1,29.40
Travel Expenses	1,82.81	0.16	1,82.97	1,70.52	0.12	1,70.64	1,33.84	0.15	1,33.99
Building Expenses	1,56.83	0.02	1,56.85	1,45.53	0.02	1,45.55	1,18.89	0.02	1,18.91
Materials and Supplies	1,22.41	0.07	1,22.48	90.41	0.10	90.51	82.90	0.03	82.93
Reimbursement of Medical Expenses @	1,09.52	0.16	1,09.68	90.14	0.13	90.27	86.94	0.11	87.05
Inter Account Transfers	14,69.49 (-)	13,72.66	96.83	4,33.84 (-)	7,72.35 (-)	3,38.51 (-)	8,90.01 (-)	6,59.65	2,30.36
Machinery and Equipment	53.07	4.34	57.41	44.40	13.94	58.34	32.92	8.83	41.75
Diet Expenses	39.25	...	39.25	35.87	...	35.87	28.86	...	28.86
Land and Buildings	24.16	1.15	25.31	23.12	0.65	23.77	30.13	2.50	32.63
Medical Allowance@	23.85	0.06	23.91	22.72	0.06	22.78	14.79	0.04	14.83
Advances	...	18.00	18.00	...	...	...	...	...	...
Telephone Charges	14.30	...	14.30	...	...	...	...	...	...
Contributions	12.94	...	12.94	1,22.44	...	1,22.44	21,62.37	...	21,62.37
Interim Relief	...	...	...	79.16	0.27	79.43	1,24.56	0.43	1,24.99
Recoveries	(-) 9,39.55	(-) 16.01	(-) 9,55.56	...	(-) 2,52.48	(-) 2,52.48	...	(-) 8.73	(-) 8.73
Others	49.43	42.74	92.17	(-) 6.72	17.29	10.57	29.86	15.27	45.13
Total	8,91,89.57	2,14,59.13	11,06,48.70	7,62,93.26	2,03,07.90	9,66,01.16	6,51,15.07	2,06,41.08	8,57,56.15

(#)

(A) Includes amounts released to Urban Local Bodies under Consolidated Salaries (₹6,01.30 crore), Grants for creation of Capital Asset (₹26,98.93 crore), Maintenance (₹5,22.63 crore), Debt Servicing (₹2,98.16 crore) and Subsidy (₹96.40 crore) Grant-in-Aid General (₹4,02.21 crore), Pension and Other Retirement Benefits (₹36.44 crore), Other Expenses (₹92.30 crore) and General Expenses (₹4.15 crore).

(S) Includes amounts released under the Head "Dairy Development - Assistance to Co-operatives and Other Bodies (₹6,81.22 crore)

(^v) Comprises expenditure incurred below the Major Heads Pension and Other Retirement Benefits (₹91,62.42 crore), Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (₹10,16.83 crore), Compensation and Assignments to Local Bodies and Panchayati Raj Institutions (₹36.44 crore) and Art and Culture (₹10.41 crore).

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

(*) 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 II of Finance Accounts.

(#) Inclusive of Capital Expenditure (₹1,69,46.86 crore), Repayment of Public Debt (₹38,16.84 crore) and Disbursement of Loans and Advances (₹6,95.43 crore).

~~~~~

## **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 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Karnataka have been compiled based on the initial accounts rendered by 33 District Treasuries, 105 Public Works and 103 Forest Divisions of the Government of Karnataka and advices of the Reserve Bank of India. In Karnataka, the treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers, are furnished to the Principal Accountant General (A & E) for secondary compilation. Delays in rendition of accounts were negligible; and no accounts have been excluded at the end of the year.

**(ii) Basis of Accounting:** With the exception of some book adjustments (Appendix I-A), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost, i.e, the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. The losses of physical assets at the end of their life are also not expensed or recognised.

Retirement benefits disbursed during the account period have been reflected in the account Statement No 12. The State Government has not made any actuarial assessment of the liabilities towards future payments of retirement benefits.

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

**(iv) Form of Accounts:** Under Article 150 of the Constitution of India, 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 of India, 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.

## NOTES TO ACCOUNTS - contd.

**(v) Classification between Revenue and Capital:** Revenue Expenditure is recurring in nature and is intended 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 or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the grantor and as Revenue Receipt in the books of the recipient. Further, as per the Indian Government Accounting Standards (IGAS) 2, expenditure relating to Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilisation.

### 2. Quality of Accounts: Summary of Significant Accounting Policies:

#### **(I) Consolidated Fund:**

##### **(i) Booking under Minor Head 800- Other Receipts and Other Expenditure:**

Receipts/Expenditure for which specific head of account is not available or for which the correct head of account is not identified at budget stage are booked under Minor Head '800-Other Receipts /Other Expenditure' under the relevant functional Major Head. Routine operation of minor head 800 is to be discouraged, since it renders the accounts opaque. An amount of ₹41,82.19 crore under 61 major heads, constituting 4.66 *per cent* of the total receipts (₹8,97,39.75 crore), have been classified under the Minor Head 800-Other Receipts in the current year. Similarly, an amount of ₹61,79.33 crore under 63 Revenue, Capital and Loan heads of accounts, constituting 5.78 *per cent* of the total expenditure (₹10,68,31.86 crore), have been classified under the Minor Head 800-Other Expenditure in the current year. Instances where 50 *per cent* or more of the receipts and expenditure were classified under the Minor Head '800-Other Receipts / Expenditure' are listed in Appendix I-B/ Appendix I-C.

##### **(ii) Reconciliation of Receipts and Expenditure:**

All Controlling Officers of the Government of Karnataka are required to reconcile the Expenditure and Receipts booked by them with the figures accounted for by the Principal Accountant General on a monthly basis. This reconciliation is to ensure effective budgetary control over expenditure and accuracy in accounts. Reconciliation of receipts has been completed for a value of ₹8,87,41.27 crore (99 *per cent* of total receipts of ₹8,96,30.47 crore

## NOTES TO ACCOUNTS - contd.

which excludes receipts from Loan Heads of Account). Reconciliation of expenditure has been completed for a value of ₹6,30,43.23 crore (59 *per cent* of total expenditure of ₹10,61,36.43 crore which excludes expenditure of Loan Heads of Account). Assurance on the completeness and correctness of the receipts and expenditure figures appearing in the accounts may be limited by the extent of non-reconciliation.

### (iii) Unadjusted Abstract Contingency (AC) Bills:

Rule 36 of the Manual of Contingent Expenditure, 1958, of the Government of Karnataka authorises Controlling and Disbursing Officers to draw sums in the nature of temporary advances, on AC bills, by debiting Service Heads of Account. These AC bills are required to be finally settled through submission of Non-Detailed Contingent (NDC) bills directly to the Principal Accountant General (A&E) before the 15<sup>th</sup> of the month following the month to which the bill relates. Details of AC bills outstanding as on 31 March 2014 are given below:

| (₹ in crore) |                                 |                |                                        |                |                                       |                |
|--------------|---------------------------------|----------------|----------------------------------------|----------------|---------------------------------------|----------------|
| Year         | Abstract Contingent Bills drawn |                | Non-Detailed Contingent Bills rendered |                | Outstanding Abstract Contingent Bills |                |
|              | No. of Bills                    | Amount         | No. of Bills                           | Amount         | No. of Bills                          | Amount         |
| Upto 2011-12 | 46,478                          | 4,25.24        | 42,462                                 | 3,83.41        | 4,016                                 | 41.83          |
| 2012-13      | 6,356                           | 76.98          | 5,018                                  | 57.33          | 1,338                                 | 19.65          |
| 2013-14      | 6,514                           | 1,69.41        | 2,380                                  | 41.19          | 4,134                                 | 1,28.22        |
| <b>TOTAL</b> | <b>59,348</b>                   | <b>6,71.63</b> | <b>49,860</b>                          | <b>4,81.93</b> | <b>9,488</b>                          | <b>1,89.70</b> |

Most of the outstanding NDC bills relate to Major Head 2015 – Elections (1,210 bills amounting to ₹84.84 crore), Major Head 2402 – Soil and Water Conservation (815 bills amounting to ₹27.00 crore), Major Head 2406 – Forestry and Wild Life (845 bills amounting to ₹16.26 crore), Major Head 2202 - General Education (1,820 bills amounting to ₹11.83 crore) and Major Head 2235 - Social Security and Welfare (1318 bills amounting to ₹8.38 crore). Out of ₹1,69.41 crore drawn against AC Bills in 2013-14, bills amounting to ₹6.60 crore were drawn in March 2014 alone. Of these, ₹1.09 crore was drawn on the last day of the financial year.

## NOTES TO ACCOUNTS - contd.

### (iv) Utilization Certificates (UCs) for Grants-in-Aid:

The State Government, while sanctioning grants to various bodies, may stipulate that the UCs for the grants released are to be forwarded to Principal Accountant General (A&E), who will watch utilization of these grants. UCs outstanding beyond the specified period indicates absence of assurance on utilisation of grants for intended purposes.

The status of outstanding UCs is shown below:

(₹ in crore)

| Year         | Number of Utilization Certificates awaited | Amount          |
|--------------|--------------------------------------------|-----------------|
| Upto 2011-12 | 94                                         | 1,16.71         |
| 2012-13      | 77                                         | 4,22.57         |
| 2013-14@     | 149                                        | 6,75.85         |
| <b>Total</b> | <b>320</b>                                 | <b>12,15.13</b> |

@ UCs in respect of grants disbursed during 2013-14 become due only during 2014-15 and onwards

### (v) Operation of unauthorized heads of account:

The Controller General of Accounts (CGA) issues Correction Slips to the List of Major and Minor Heads (LMMH) from time to time incorporating new Major/ Sub- major/ Minor Heads of accounts or deleting the existing heads of accounts. The State Government, however, has not incorporated the Correction Slips issued by the Controller General of Accounts in respect of 21 Minor Heads of Account below 9 Major Heads of Account. As a result of this, expenditure relating to these Minor Heads of Account under 9 Revenue Major Heads of Account and 1 Sub Major Head of Account under 1 Capital Major Head of Account during the year 2013-14 was not classified as required under the rules. Contributions and interest thereon under the 'New Pension Scheme' (NPS) have been accounted for under the Minor Head 120-Miscellaneous Deposits under Major Head of Account 8342-Other Deposits instead of booking the same under Minor Head 117-Defined Contribution Pension Scheme of Government Employees.

## NOTES TO ACCOUNTS - contd.

### (vi) Liabilities for Retirement Benefits:

The expenditure during the year 2013-14 on 'Pension and Other Retirement Benefits' of Government of Karnataka was ₹88,69.25 crore (9.94 *per cent* of total revenue expenditure of ₹8,91,89.57 crore). State Government employees recruited on or after 1 April 2006 are covered under the New Pension Scheme (NPS), a defined contributory pension scheme, which commenced from 1 April 2010. Under this Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowances, which is matched by an equivalent amount paid by the State Government. The entire amount is transferred to the designated fund manager for investment through the National Securities Depository Limited (NSDL)/ Trustee Bank. Recoveries towards current contribution and backlog contribution under the New Pension Scheme was not assessed and effected in respect of employees who are not covered under the treasury payment system (e.g., those on deputation to Public Sector Undertakings, Local Bodies etc.). During the year 2013-14, State Government had contributed ₹2,82.57 crore (Major Head 2071-Minor Head 117) towards NPS and transferred to Major Head 8342-120 Miscellaneous Deposit against the employees' contribution of ₹2,70.46 crore for the current year, as intimated by the NPS Cell of the State Government. The booking of employees' and Government contributions towards NPS was made at sub-head level under Minor Head 120- Miscellaneous Deposit instead of under the prescribed Minor Head 117- Defined Contribution Pension Scheme under Major Head 8342. Non-adoption of prescribed Minor Head and booking the amount related to NPS at sub-head level restricts identification of Employees' and Government's matching share of contribution towards NPS in the Finance Accounts, which depicts figures at Minor Head level. Further, inter-State comparison of transactions under New Pension Scheme is not possible.

As per the records of the Principal Accountant General (A&E), ₹5,95.63 crore, has been transferred to NSDL/ Trustee bank from Fund balance leaving a net balance of ₹4.13 crore under three Sub-heads related to NPS (Employees' contribution, Government's contribution and Backlog/ Interest) under Minor head 120-Miscellaneous Deposits. However, the outstanding balance as per Statement 18 shows outstanding balance of ₹3,03.45 crore under Major Head 8342-Minor Head 120. The discrepancy is due to misclassification by the Director of Treasuries which needs to be reconciled. Unreconciled, unmatched and untransferred amounts with accrued interest represent outstanding liabilities of the government, under the scheme.

## NOTES TO ACCOUNTS - contd.

### **(vii) Loans and Advances:**

Information in respect of overdue Principal and Interest contained in Statement 7 of Finance Accounts is incomplete, as only 16 out of 842 institutions in respect of whom the detailed accounts are maintained by the Heads of the Departments/ Chief Controlling Officers of the Government of Karnataka, have furnished the required information. Section 3 under Statement 7 of the Finance Accounts may be referred to. Indian Government Accounting Standards (IGAS) 3 requires disclosure of loans that were sanctioned without specific terms and conditions governing such loans. Out of the 44 loans valued at ₹8,76.98 crore sanctioned by the State Government in 2013-14, 42 loans valued at ₹6,28.86 crore were sanctioned without specifying any terms and conditions. Details are available as additional disclosures under Statement 16 of the Finance Accounts.

In the records of the Principal Accountant General, 319 loans show adverse balances (negative balance as credit towards recovery of loans is in excess of debit towards loan disbursed) of ₹7,03.76 crore. Such adverse balance is caused mainly due to booking of repayments of principal under a classification other than the one against which the loan was disbursed initially, misclassification of interest payment by the loanee as repayment of principal and non-reconciliation of the figures by the concerned Chief Controlling Officers of the respective departments of the Government.

### **(viii) Guarantees:**

Guarantees reported in Statement 9 of Finance Accounts are based on information furnished by the State Government and as per the format prescribed in Indian Government Accounting Standards (IGAS) 1. The Karnataka Ceiling on Government Guarantees Act 1999 prescribes that the total outstanding Government guarantees as on the 1 April of any year shall not exceed 80 *per cent* of the State's Revenue Receipts of the second preceding year. The total outstanding guarantees as on 1 April 2013 amounted to ₹66,89.70 crore (Principal ₹65,64.96 crore and Interest ₹1,24.74 crore) and constituted 9.58 *per cent* of the Total Revenues Receipts for 2011-12 (₹6,98,06.27 crore), which was within the limits prescribed under the Act.

The Act also stipulates guarantee commission at a minimum of one *per cent* on the amount guaranteed. Against ₹65.65 crore receivable as guarantee commission (1 *per cent*

## **NOTES TO ACCOUNTS - contd.**

of outstanding guarantees of ₹65,64.96 crore as on 31 March 2013), State Government received ₹30.05 crore as compared to estimated receivable of ₹2,72.14 crore. The State Government has adjusted the guarantee commission payable to it by Electricity Supply Companies (₹2.13 crore), the Karnataka Road Development Corporation Ltd (₹1.93 crore), and the Karnataka Slum Development Board (₹1.72 crore) by way of subsidies/ Grants-in-aid (Appendix I-A). Consequently, the net shortfall in guarantee commission received was ₹2,47.87 crore (₹2,72.14 crore minus ₹24.27 crore, excluding book adjustment of ₹5.78 crore). Short collection of guarantee commission understated Revenue surplus and overstated Fiscal deficit to this extent. Outstanding Guarantees stood at ₹77,82.72 crore (Principal ₹76,70.51 crore and Interest ₹1,12.21 crore) as on 31 March 2014.

### **(ix) Release of State's share of Centrally Sponsored Schemes and State Plan Schemes to the State Implementing Agencies:**

The Central and State share in Centrally Sponsored Schemes and State Schemes differs from scheme to scheme. Detailed information on Plan schemes is furnished in Appendix VI and VII of the Finance Accounts. 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. Since the amounts released to some implementing agencies were kept in nationalised/ private banks outside the Government accounts, the aggregate amount of the unspent balances and the interest, if any, accrued on the balances of these accounts are not available.

### **(x) Adverse Balances under Public Debt:**

**(a) Adverse Balances under Major Head 6003-Internal Debt:** From time to time, the Government of Karnataka assumed the liabilities of various institutions by permitting them to borrow from the open market/ financial institutions, with the Government taking over the responsibility for repayment. Since the receipts of some of these loans do not appear in the books of the Government unlike the repayment of principal and interest, the books of account of the Government depict adverse balances (excess of debit over credit on account of principal repaid). The adverse balance of ₹1,23.07 crore depicted in Appendix I-D pertain to loans released by National Co-operative Development Corporation (NCDC) to various cooperatives, which are directly repaid by Government of Karnataka.

## NOTES TO ACCOUNTS - contd.

**(b) Adverse Balances under Major Head 6004- Central Loans:** In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 (limited to current balances outstanding in the records of the Ministries) towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Karnataka, this excess payment amounted to ₹68.66 crore, of which, Ministry of Finance has adjusted ₹17.31 crore (vide letter dated 14 June 2013) against the dues payable to the Ministry of Finance to end of March 2013 and ₹5.48 crore (vide letter dated 7 May 2014) against the dues payable to end of March 2014. The balance amount pending for adjustment is ₹45.87 crore (Principal ₹23.66 crore and Interest ₹22.21 crore) has resulted in adverse balance (net debit) of ₹23.66 crore against the loans of the Ministries other than the Ministry of Finance in the books of the State Government and also overstates the Public Debt of the Government to this extent. Details of adverse balances at Minor Head level are given in Appendix I-D.

**(xi) Grants-in-aid to Hindustan Aeronautics Limited (HAL):**

The Government of Karnataka vide Order dated 28 March 2014 sanctioned Grant-in-Aid of ₹10,08.53 crore to Hindustan Aeronautics Ltd (HAL), in public interest, to enable it to pay its accrued Value Added Tax (VAT) dues and penalty thereon to the Government of Karnataka for the years 2012-14 as per settlement package reached between the Government of Karnataka and HAL, as suggested by the Honourable Supreme Court of India. Provision for the expenditure had been approved by the State Legislature through Supplementary demand for grants under Grant No.3. Accordingly, an adjustment entry debiting Major Head 2040- Taxes on Sales, Trade etc with contra credit to Major Head 0040- Central Sales Tax was passed in order to implement the settlement package (Appendix I- A).



## **NOTES TO ACCOUNTS - contd.**

### **(xii) Expenditure incurred on classifications not authorised in the Appropriation Act.**

During the year 2013-14, the Government of Karnataka presented two budgets to the State Legislature, in February 2013 (Vote on Account) and in July 2013 (Appropriation Act). Provision of funds for ₹3,27.24 crore made against twelve schemes under seven other grants in the budget presented in February 2013 and expenditure of ₹58.64 crore booked on the authority of Vote on Account were nullified due to nil provision of funds for such schemes in the budget approved in July 2013. This has resulted in booking of expenditure against the classifications authorised by Vote on Account but without Legislative approval of funds through Appropriation Act passed in July 2013. Budget provisions made for nine schemes under six Minor heads of account under Major head 2401- Crop Husbandry during February 2013 Budget, has been merged in the Budget presented in July 2013.

### **(xiii) Accounting of Interest paid by Government to Panchayat Raj Institutions (PRIs):**

Interest amounting to ₹1.76 crore paid by Government of Karnataka during the year 2013-14 for delayed releases to PRIs have been booked under Minor Heads of account 196 - Assistance to Zilla Parishad/ District Level Panchayat, 197 - Assistance to Block Panchayats/ Intermediate Level Panchayat and 198 - Assistance to Gram Panchayats (through Taluk Panchayats) below the Major Head of Account 2515 - Other Rural Development Programmes instead of booking the same under Major Head of Account 2049 - Interest Payments. Consequently, assistance to PRIs has been overstated to the extent of ₹1.76 crore, due to incorrect classification.

### **(II) Contingency Fund:**

The corpus of the Contingency Fund of Government of Karnataka is ₹80 crore. No amount remained unrecouped against the Fund as on 31 March 2014.

## NOTES TO ACCOUNTS - contd.

### (III) Public Account:

#### (i) Transfer of Funds to Personal Deposit (PD) accounts:

Personal Deposit (PD) accounts are created in favour of Drawing and Disbursing Officers to make payments through cheques instead of presenting bills at the treasury. Amounts are transferred to PD accounts by debiting functional heads under Consolidated Fund of the State with a contra credit to the Public Account against the respective deposit head classifications. Unspent balances under these PD accounts are to be credited back to the Consolidated Fund on the last working day of the year.

During 2013-14, an amount of ₹6,95.10 crore was transferred to PD accounts. The Administrators of PD accounts are required under the rules to reconcile the balances of these accounts with the treasury officers (where the detailed accounts are maintained by the treasuries) and with the Principal Accountant General (where the detailed accounts are maintained by the Principal Accountant General). Information on reconciliation of figures by the Administrators of the Accounts with the treasuries is not available. None of the Administrators of the 55 PD accounts have reconciled their accounts with the Principal Accountant General. Details of PD accounts are given below:

(₹ in crore)

| PD accounts existing at the beginning of the year |          | PD accounts opened during the year |        | PD accounts closed at the end of the year |        | PD accounts existing at the close of the year |          |
|---------------------------------------------------|----------|------------------------------------|--------|-------------------------------------------|--------|-----------------------------------------------|----------|
| Number                                            | Amount   | Number                             | Amount | Number                                    | Amount | Number                                        | Amount   |
| 55                                                | 20,86.18 | ...                                | ...    | ...                                       | ...    | 55                                            | 22,97.10 |

The State Government is also required to close all PD accounts remaining inoperative for more than three years under the relevant rules. 32 PD Accounts with an outstanding balance of ₹63.42 crore were inoperative for more than three years as on 31 March 2014.

Details of the operative and inoperative accounts are given below:

(₹ in crore)

| Particulars             | Personal Deposit Accounts |          |                 |         |
|-------------------------|---------------------------|----------|-----------------|---------|
|                         | Credit                    |          | Debit           |         |
|                         | No. of Accounts           | Amount   | No. of Accounts | Amount  |
| Operative PD Accounts   | 17                        | 26,95.59 | 6               | 4,61.91 |
| Inoperative PD Accounts | 20                        | 72.01    | 12              | 8.59    |

Adverse balances (i.e., Debit Balances instead of Credit balances) at the detailed head of account level amounting to ₹4,70.50 crore appearing in 18 PD accounts distort the net balance against PD accounts depicted at Minor Head of Account level in the Finance Accounts. Such adverse balances are yet to be reconciled by the departmental officers

## NOTES TO ACCOUNTS - contd.

### **(ii) Cash Balances:**

The Cash Balances of the Government of Karnataka are maintained at the Reserve Bank of India. There is a net difference of ₹32.97 crore (Cr.) as on 31 March 2014 between the cash balance reported by the RBI compared to the balance worked out by the Principal Accountant General (A&E), Karnataka. The net difference as on June 2014 increased to ₹33.15 crore (Cr.) following subsequent reconciliation. The net difference is mainly due to non-reporting and non- reconciliation of figures by the Agency Banks.

### **(iii) Reserve Funds:**

Details of book adjustments carried out by the Principal Accountant General (A&E) in relation to the contribution of the State Government to various Reserve / Deposit Funds and their utilization, are indicated in Appendix I-A. Detailed information on reserve funds and investments from earmarked funds are available in Statement 18 and Statement 19 of the Finance Accounts respectively.

Out of 44 existing Reserve Funds, 5 funds are active and 39 funds are dormant. The Government of Karnataka has agreed for liquidation of Reserve Funds under Major Head of Account 8115 - Depreciation/Renewal Reserve Fund (₹10.90 crore) and under Major Head of Account 8229 - Development and Welfare Funds (₹36.94 crore) which have been lying dormant for over 30 years.

Out of total outstanding balance of ₹1,58,85.30 crore available in various reserve funds as on 31 March 2014, the Government of Karnataka invested ₹35,67.17 crore (22.46 *per cent*).

The status of the major Reserve Funds is given below:

#### **(a) Consolidated Sinking Fund:**

The Government of Karnataka constituted a Consolidated Sinking Fund (CSF) in 2012-13 for the amortization of all loans as recommended by the Twelfth Finance Commission and transferred ₹10,00.00 crore towards its corpus in 2012-13. The Fund is administered by the Reserve Bank of India which has invested the corpus in Government of India Securities. As per RBI guidelines, the State Government is required to make minimum annual contributions to the Fund at 0.50 *per cent* of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the RBI, outstanding liabilities are defined as comprising

## NOTES TO ACCOUNTS - contd.

Internal Debt and Public Account liabilities of the State Government. As on 31 March 2013, the outstanding liabilities of the Government of Karnataka were ₹11,67,66.74 crore. Thus, against the requirement of ₹5,83.83 crore, the State Government did not contribute any amount to the Fund. The Revenue Surplus is overstated and Fiscal deficit understated to this extent.

### **(b) Guarantee Reserve Fund:**

The State Government set up a 'Guarantee Reserve Fund' during 1999-2000 in the Public Account with a corpus of ₹1.00 crore. There has been no transaction under this Fund. Twelfth Finance Commission recommended opening of the Guarantee Redemption Fund (GRF) for discharging the liability of the Government towards invocation of the guarantees extended by it. The Fund is required to be administered by the RBI. Under the RBI guidelines, the State Government is required to make minimum annual contributions to the Fund at the rate of 1 *per cent* in the first year and at the rate of 0.50 *per cent* thereafter, of the outstanding guarantees at the end of the previous year. The State Government is yet to constitute a Guarantee Redemption Fund (GRF) in terms of the recommendations of the Twelfth Finance Commission. Thus, against a minimum requirement of ₹32.82 crore (0.50 *per cent* of outstanding guarantee of ₹65,64.96 crore as on 31 March 2013), no contribution was made by the State Government to the Fund in 2013-14, resulting in overstatement of Revenue surplus and understatement of Fiscal deficit to this extent.

### **(c) State Disaster Response Fund (SDRF):**

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. In the event of natural calamities, shortfalls in the Fund are met by the Government of India by way of additional disbursements from the National Disaster Response Fund (NDRF). Following Government of India's release of ₹1,39.75 crore towards SDRF in 2013-14, the State Government contributed ₹46.58 crore as its share, alongwith the Government of India's additional assistance of ₹2,45.68 crore from the National Disaster Response Fund (NDRF) and credited the entire amount of ₹4,32.01 crore to the Fund during 2013-14.

## NOTES TO ACCOUNTS - contd.

An amount of ₹3,40.58 crore from the Fund balance was set off against the expenditure initially incurred under Major Head 2245-Relief on account of Natural Calamities, leaving a balance of ₹94.67 crore in the Fund as on 31 March 2014. As per the guidelines, the outstanding balance in SDRF is to be invested by the State Government on the recommendations of the State Executive Committee (SEC), constituted for the management of the Fund.

### **(d) State Urban Transport Fund:**

Government of Karnataka set up a 'State Urban Transport Fund' (SUTF) in 2010, under the category of 'Deposit Funds bearing Interest', to finance urban transport. The corpus of the Fund comprised ₹10.00 crore from State Finance Commission Grants. The balance in the Fund as on 31 March 2014 was ₹9.86 crore under Major Head of Account 8342-00-120-0-30. The State Government set up another 'State Urban Transport Fund' under the category 'Reserve Funds - not bearing interest' in 2012 under Major Head of Account 8229-00-200-0-33 with funding from three sources i.e., Budgetary Grant, Cess on Motor Vehicle Taxes (one *per cent*) and Cess on Property Tax. During the current financial year, the Fund was credited with ₹31.03 crore from Cess on Motor Vehicle Tax, ₹0.11 crore from Cess on Property Tax and ₹17.00 crore from General Revenue. An expenditure of ₹47.48 crore was met out of this Reserve Fund leaving a balance of ₹40.48 crore as on 31 March 2014, which was not invested by the Government.

### **(e) Other Funds:**

**(i) Consumer Welfare Fund:** Central assistance towards Consumer Welfare Fund along with State Government contributions thereon are required to be transferred to the Consumer Welfare Fund (under Head of Account '8229-Development and Welfare Fund-123 Consumer Welfare Fund'), which had a balance of ₹1.43 crore as on 1 April 2013. The State Government, however, created in 2013-14 a subhead ('29 Deposit of Consumer welfare Fund' under Head of Account '8342 Other Deposits- 120 Miscellaneous Deposits') and transferred ₹10 crore (₹2.63 crore received in 2012-13 and ₹ 4.87 crore received in 2013-14 plus State Government contribution of ₹2.50 crore) in 2013-14. Consequently, balances pertaining to the Fund appear under two separate Major Heads, with the balance appearing at subhead level not ascertainable from the Finance Accounts.

## NOTES TO ACCOUNTS - contd.

**(ii) Karnataka Silk Worm Cocoon and Silk Yarn Development and Price Stabilisation Fund:** Market Fees and License Fees pertaining to this Fund are required to be transferred to the Fund. During 2013-14 however, Fees amounting to ₹35.90 crore were not transferred to the Fund as required, and ₹13.22 crore being the expenditure on Sericulture Development Programme, required to be met from the Fund also remained unadjusted.

### **(iv) Suspense and Remittance Heads:**

The Finance Accounts reflect the net balances under different Suspense and Remittance Heads of Account. The outstanding balances under these Minor Heads under the Major Head of account '8658 - Suspense' are worked out by aggregating the outstanding debit and credit balances separately. The position of gross figures under some of the significant suspense items to the end of last three years is indicated below:

(₹ in crore)

| Name of Minor Head                                            | 2011-12   |         | 2012-13   |       | 2013-14   |       |
|---------------------------------------------------------------|-----------|---------|-----------|-------|-----------|-------|
|                                                               | Dr.       | Cr.     | Dr.       | Cr.   | Dr.       | Cr.   |
| 101 - Pay and Accounts Office Suspense                        | 71.14     | 2.45    | 68.91     | 1.41  | 89.58     | 0.58  |
| Net                                                           | Dr.68.69  |         | Dr.67.50  |       | Dr.89.00  |       |
| 102 – Suspense Account (Civil)                                | 24.51     | 6.71    | 23.76     | 8.93  | 22.95     | 9.47  |
| Net                                                           | Dr.17.80  |         | Dr.14.83  |       | Dr.13.48  |       |
| 110 - Reserve Bank of India Suspense– Central Accounts Office | 1,40.20   | 1,82.48 | 20.30     | 60.22 | 24.91     | 37.80 |
| Net                                                           | Cr.42.28  |         | Cr.39.92  |       | Cr.12.89  |       |
| Public Works remittances                                      |           |         |           |       |           |       |
| Remittances into treasury                                     | 67.10     | 1.12    | 82.49     | 1.10  | 81.23     | 1.02  |
| Net                                                           | Dr. 65.98 |         | Dr. 81.39 |       | Dr. 80.21 |       |
| Public Works Cheques                                          | 2.53      | 3.27    | 2.53      | 10.24 | 2.53      | 11.34 |
| Net                                                           | Cr. 0.74  |         | Cr. 7.71  |       | Cr. 8.81  |       |
| Forest Remittances                                            |           |         |           |       |           |       |
| Remittances into treasury                                     | 12.76     | ...     | 11.59     | ...   | 11.61     | ...   |
| Net                                                           | Dr. 12.76 |         | Dr. 11.59 |       | Dr. 11.61 |       |
| Forest Cheques                                                | 0.83      | ...     | 0.83      | ...   | 0.83      | ...   |
| Net                                                           | Dr. 0.83  |         | Dr. 0.83  |       | Dr. 0.83  |       |

## **NOTES TO ACCOUNTS - contd.**

### **(v) Unencashed Cheques:**

The Head of Account '8670-Cheques and Bills' is credited when payments are made by the treasury with contra debit to the functional Major Head of Account. Credits under Major Head '8670-Cheques and Bills' are offset when cheques are encashed. Opening balance of unencashed cheques at the beginning of the year was ₹68,19.56 crore (Credit). Against issue of cheques worth ₹7,93,69.25 crore during 2013-14, cheques worth ₹7,66,76.12 crore were encashed during 2013-14 leaving a balance of unencashed cheques amounting to ₹95,12.69 crore (Credit) as on 31 March 2014. Since the balance in Major Head 8670 is a progressive balance (being under Public Account), an outstanding credit balance indicates that the expenditure originally booked in various financial years under different functional major heads, has not actually resulted in any cash outflow from the Government of Karnataka till 31 March 2014.

### **(vi) Write back of Zilla Panchayat (ZP) Fund-II balances:**

Government of Karnataka had issued an order in 1987 & 1998 for operation of Funds for the transactions relating to Zilla Panchayat (ZP) and Taluk Panchayat (TP), which were being booked under Suspense heads earlier. Accordingly, ZP/TP Fund-I (all receipts and expenditure relating to Central Plan, Centrally Sponsored Schemes and Finance Commission Grants), ZP Fund -II (all receipts and payments in respect of State Plan Schemes) and ZP/TP Fund -III (all receipts and expenditure relating to own funds of Zilla Panchayat/ Taluk Panchayat). Balances under ZP/ TP Fund-I & III continues from year to year and the balances under ZP/TP Fund II as on 1 April each year shall be written back to Revenue Account by the treasuries.

The Zilla Panchayat Fund –II balances for receipts and expenditure in respect of all State Plan schemes have not been reconciled. The balances under this Fund as on 1 April of each year are to be written back by the treasuries to the Consolidated Fund of the State as reduction of expenditure under the Major Heads from where amount was initially transferred to ZP-II/ TP-II Fund, as per the Government of Karnataka order dated 8 September 2004. As on 31 March 2013, the cumulative unspent balance of Panchayat Raj Bodies Fund was ₹73,21.55 crore under Major Head 8448-Minor Head 109.

## NOTES TO ACCOUNTS - contd.

Government of Karnataka has given concurrence to write back an amount of ₹4,51.46 crore for the year 2008-09 and ₹4,55.14 crore for the year 2009-2010 under ZP Fund II in 2013-14. Write back of ₹9,06.60 crore during 2013-14 (₹4,55.14 crore under MH 2202- General Education and ₹4,51.46 crore under 2515-Other Rural Development Programme) from Public Account (Major Head 8448 Minor Head 109) has overstated the Revenue Surplus and understated the Fiscal Deficit to this extent. The liabilities of the Government have also reduced by the equivalent amount.

### **(vii) Discharging of Governments' obligations for payment of interest on balances under interest bearing obligations in the Public Account of the State:**

Outstanding balances at the beginning of the year, under J-(a) Reserve Fund bearing interest (₹14.13 crore which includes ₹3.24 crore towards Major Head 8121-Minor Head 122 SDRF) and under K-(a) Deposits bearing interest (₹2,98.89 crore including fund balance of ₹1.67 crore of NPS booked under Major Head 8342 - Minor Head 120 Miscellaneous Deposits) works out to ₹3,13.02 crore. The interest liabilities in respect Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite balances in such Reserve Funds and Deposits in 2013-14 as detailed below.

| (₹ in crore)              |                                                      |                                                                                    |                                              |                    |
|---------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------|
| Sector                    | Sub-sector                                           | Rate of interest applicable/ applied                                               | Balance at the beginning of the year 2013-14 | Interest Liability |
| J - Reserve Funds         | (a) Reserve Funds bearing Interest (SDRF)            | 9.5 per cent<br>(interest rate applicable to Overdrafts)                           | 3.24                                         | 0.31               |
| J - Reserve Funds         | (a) Reserve Funds bearing Interest (remaining Funds) | 7.5 per cent<br>(average interest rate for Ways and Means Advances during 2013-14) | 10.89                                        | 0.82               |
| K - Deposits and Advances | (a) Deposits bearing Interest (NPS)                  | 8.7 per cent<br>(interest rate payable on balances of General Provident Fund)      | 1.67                                         | 0.14               |
| K - Deposits and Advances | (a) Deposits bearing Interest (remaining Funds)      | 7.5 per cent<br>(average interest rate for Ways and Means Advances during 2013-14) | 2,97.22                                      | 22.29              |
| <b>Total</b>              |                                                      |                                                                                    | <b>3,13.02</b>                               | <b>23.56</b>       |



## **NOTES TO ACCOUNTS - contd.**

Consequent on non-provision of interest payment in the Budget, adjustment of ₹23.56 crore (as based on the opening balances for 2013-14) has not been carried out in the accounts for 2013-14, leading to overstatement of Revenue surplus and understatement of Fiscal Deficit to this extent.

### **3 Other disclosures:**

#### **(i) Non-exhibition of salary and non-salary components under Maintenance expenditure:**

As per the recommendations of the Twelfth Finance Commission, a statement on maintenance expenditure is to be provided in the Finance Accounts, segregating salary/wage and non-salary components. Appendix XI Maintenance Expenditure does not show salary and non-salary component separately as no distinct object heads to capture those expenditure have been provided in the Budget of the State Government.

#### **(ii) Compliance with the Karnataka Fiscal Responsibility Act (KFRA), 2002:**

The Karnataka Fiscal Responsibility Act, 2002, was amended in 2011 to incorporate the recommendations of the Thirteenth Finance Commission to fix a new set of ceilings relating to Fiscal Deficit and Outstanding Debt as a percentage of Gross State Domestic Product (GSDP). In terms of the amended Act, the Government of Karnataka has made additional disclosures which are reflected as separate statements annexed to the Medium Term Fiscal Plan 2014-18.

Government of Karnataka has enacted the Karnataka Fiscal Responsibility (Amendment) Act, 2014 on 28 February 2014 to enlarge the scope of “Total Liabilities” to include borrowings by the Public Sector Undertakings and Special Purpose Vehicles and other equivalent instruments where the principal and / or interest are to be serviced out of the budget of the Government of Karnataka. This information has not been provided by the Government of Karnataka for the year 2013-14.

## NOTES TO ACCOUNTS - contd.

Details of targets fixed by the Government of Karnataka, and achievements as per the accounts are given below:

| Sl. No. | Targets for 2013-14                                                                                                                                                                         | Achievements during 2013-14 as per accounts                                                                                                                                                                                      |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.      | Revenue Surplus: Revenue Surplus to be maintained                                                                                                                                           | Revenue Surplus during the year 2013-14 stood at ₹3,52.96 crore.                                                                                                                                                                 |
| 2.      | Fiscal Deficit: Not more than three <i>per cent</i> of Gross State Domestic Product during 2013-14 subject to the Fiscal Deficit limits fixed by the Government of India from time to time. | Fiscal Deficit of Government of Karnataka was ₹1,70,92.11 crore and constituted 2.84 <i>per cent</i> of GSDP.                                                                                                                    |
| 3.      | Outstanding Liabilities: Not to exceed 25.4 <i>per cent</i> of GSDP for the year 2013-14.                                                                                                   | Outstanding Liability (₹13,53,18.32 crore) as on 31 March 2014 was 22.49 <i>per cent</i> of GSDP.                                                                                                                                |
| 4.      | Annual incremental risk weighted Guarantees: 80 <i>per cent</i> of the Total Revenue Receipts (TRR) of the second preceding year.                                                           | Outstanding Guarantees stood at ₹77,82.72 crore (Principal ₹76,70.51 crore and Interest ₹1,12.21 crore) at the end of 2013-14 constituting 11.15 <i>per cent</i> of the revenue receipts of the second preceding year (2011-12). |

Note: (1) GSDP figure (₹60,16,33 crore) Source: Ministry of Finance, Government of India and Medium Term Fiscal Plan 2014-2018 of Government of Karnataka.

(2) Total Revenue Receipts (TRR) for the year 2011-12 was ₹6,98,06.27 crore.

## NOTES TO ACCOUNTS - conclud.

### (iii) Impact of incorrect/ inadequate booking on Revenue Surplus/Fiscal Deficit

Impact of incorrect/inadequate budgeting and short/ excess booking under Revenue heads of accounts (details given in preceding paragraphs), on Revenue Surplus and Fiscal Deficit of the State Government is given below:

| Paragraph no.   | Item                                                                 | Impact on Revenue surplus and Fiscal deficit<br>(₹ in crore) |                               |
|-----------------|----------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|
|                 |                                                                      | Revenue Surplus Overstatement                                | Fiscal Deficit Understatement |
| 2 III (iii) (a) | Non-contribution to Consolidated Sinking Fund                        | 5,83.83                                                      | 5,83.83                       |
| 2 III (iii) (b) | Non-contribution to Guarantee Redemption Fund                        | 32.82                                                        | 32.82                         |
| 2 III (vi)      | Write back of (ZP) Fund balances                                     | 9,06.60                                                      | 9,06.60                       |
| 2 III (vii)     | Interest adjustment on Reserve Funds and Deposits , bearing interest | 23.56                                                        | 23.56                         |
| <b>Total</b>    |                                                                      | <b>15,46.81</b>                                              | <b>15,46.81</b>               |

~~~~~

APPENDIX - I

Appendix I
A Statement of Periodical/ Other Adjustments
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
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]	1,83.28	Adjustment relating to Central Road Fund – Transfer of receipts to Fund
		5054-80-902-0-01-261 [Capital Outlay on Roads and Bridges – amount met from Central Road Fund]	8449-00-103-0-00-000 [Subvention from Central Road Fund]	1,83.28	Expenditure under 5054 to the extent of Grant-in-Aid from CRF transferred to 8449
2	Adjustment of Govt. dues against the amount of Rural Energy Subsidy etc. dues to Karnataka Power Corporation / Karnataka Power Transmission Corporation Ltd.	2801-80-101-1-04-106 [Subsidy due to Karnataka Power Transmission Corporation Limited]	6801-00-190-1-01-394 [Karnataka Power Transmission Corporation Limited]	13.70	Tariff Subsidy payable to Electricity Supply Companies for the year 2013-14
			6801-00-190-1-02-394 [Prime Minister Gramodaya Yojane - Rural Electrification]	1.10	to Karnataka Power Transmission Corporation Limited. Was adjusted against
			6801-00-190-2-01-394 [Energisation of Irrigation works]	1.41	loan repayment from KPCL/ KPTCL, Royalty payable by
			6801-00-205-1-02 (Loans for Other Schemes Distribution & Automation)	0.56	KPCL and Electricity Tax by Electricity Supply Companies
			0801-01-201-0-01-394 [Royalty etc. recovered from KPCL]	36.13	
			0043-00-101-0-01-000 [Taxes on Consumption and sale of electricity- Tax Collections]	8,39.16	
			0049-04-190-0-09-000 0049-04-190-0-01 [Interest on loans to Karnataka Power Transmission Corporation Limited]	15.74 0.64	Adjustment of Rural Energy Subsidy payable to Karnataka Power Transmission Corporation Ltd. against interest dues
			0075-00-108-0-01-000 [Guarantee Fees]	2.13	and Guarantee Commission dues payable by KPCL

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
3	Urban Transport	2217-80-797 [Transfer of Cess collected on Motor Vehicle Tax to Reserve Fund and Deposit Account]	8229-00-200-0-33 [State Urban Transport Fund]	48.14	Transfer of cess amount collected on Motor Vehicle Tax and contribution from General Revenues to SUTF and expenditure met there from
		4217-60-902-0-03 [Amount met from State Urban Transport Fund]		47.48	
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]	0.23	Expenditure initially incurred under Major Head of Account '2055 - Police Department' transferred to Major Head of Account '2406 - Forest Department'
5	Karnataka Forest Development Fund	2406-01-797-0-01-261 [Transfer of Forest Development Tax to Karnataka Forest Development Fund]	8229-00-200-0-04-000 [Karnataka Forest Development Fund]	7,75.45	Transfer of Forest Development Tax collected to Major Head of Account '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]	2,47.69	Expenditure initially incurred under Major Head 2406 has been transferred to Major Head '8229 – Karnataka Forest Development Fund'

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
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]	4.70	Transfer of Receipts from Sanctuaries 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]	3.75	Expenditure initially incurred under Major Head 2406 has been transferred to Major Head '8229 - Protected Area Management Fund'
7	Forestry and Wild Life	2406-01-797-0-04-261 [Receipts to Afforestation Fund]	8229-00-200-0-34-000	10.32	Transfer of Afforestation receipts to Afforestation Fund
		2406-01-902-0-03-261 [Amount met from Afforestation Fund]	8229-00-200-0-34-000	3.28	Expenditure met from Afforestation Fund for compensating environmental losses
8	Other General Services - Infrastructure Initiative Fund (IIF)	3475-00-797-0-01-261 [Transfer of cess to Infrastructure Initiative Fund]	8229-00-200-0-19-000 [Infrastructure Initiative Fund]	4,22.15	Transfer of Infrastructure cess to Fund Head and the expenditure met there-from
		5465-01-902-0-00 [Deduct-Amount met from Infrastructure Initiative Fund]	8229-00-200-0-19-000 Development and Welfare funds Infrastructure Initiative Fund	4,22.15	

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
9	Bangalore Metro Rail Corporation Ltd., Fund (BMRCL)	3475-00-797-0-01-261 [Transfer of cess to Infrastructure Initiative Fund]	8229-00-200-0-21-000 [Bangalore Metro Rail Corporation Ltd. Fund]	2,07.37	Adjustment of Infrastructure cess to BMRCL Fund Head and the expenditure met there-from
		6217-60-902-0-01-261 [Amount met from BMRCL Fund]	8229-00-200-0-21 BMRCL Fund	2,07.37	
10	Chief Minister's Rural Road Development Fund (CMRRD)	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]	1,11.09	Adjustment of Infrastructure cess to CMRRD Fund Head and the expenditure met there-from
		3054-80-902-0-00 [Expenditure met from CM RRD Fund]	8229-00-200-0-31 CM's RRD Fund	1,11.09	
11	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]	1,39.75	Central share of SDRF (₹1,39.75 crore) and State share of SDRF (₹46.58 crore) and NDRF (₹2,45.68 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]	46.58	
		2245-05-101-0-05-261 [National Disaster Response Fund]	8121-00-122-1-00- [State Disaster Response Fund]	2,45.68	
		2245-05-901-0-04-261 [Amount met from National Disaster Response Fund – Inter Account Transfers]	8121-00-122-2-00 [State Disaster Response Fund of Karnataka]	1,54.25	
		2245-05-901-0-03 [Amount met from State Disaster Response Fund – Inter Account Transfers]	8121-00-122-1-00 [State Disaster Response Fund of Karnataka]	1,86.33	

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
12	Adjustment of Travel concession against MVT dues	2011-02-800-0-03-041 [Travel concession to Ex -Members of Legislative Assembly]	0041-00-102 -0-05-000 [Taxes on Vehicles and Service Tax]	0.22	Value of free bus passes provided to Ex- MLAs adjusted against Motor Vehicles Tax due to Govt. by State Transport Corporations
13	Adjustment of Interest on Fund Balance -Karnataka Govt. Insurance Department	2049 -03-108-3-00-240 [Interest Payments] Group Insurance Savings Scheme	8011-00-105-1- [Insurance and Pension Funds – Karnataka State Life Insurance Fund]	4.22 1,38.31	Adjustment of amount of interest on Group Insurance and Savings Schemes
14	Adjustment of interest on K.S.L.I (O.B)	2049-03-108-1-01 [State Govt. Insurance Fund]	8011-00-105-1-01-000 [Subscriptions to Karnataka State Life Insurance Fund (Official Branch)]	5,32.22	Adjustment of amount of interest accumulated on K.S.L.I (O.B, Motor Insurance, H.S.L.I and F.B.F)
	Motor Insurance	2049-03-108-1-02 [Motor Insurance Fund]	8011-00-105-2-00 [Motor Insurance Fund]	16.13	
	H.S.L.I	2049-03-108-1-03 [Hyderabad State Life Insurance Fund]	8011-00-105-3-00 [Andhra Pradesh Life Insurance Fund]	0.56	
	F.B.F	2049-03-108-2-00 [Govt. Employees Family Benefit Fund]	8011-00-102-0-02 [Karnataka Govt. Employees Family Benefit Fund]	9.53	

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
15	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]	24.19	The recurring cost of the management of the Fund is initially debited under 2235 and eventually transferred to 8011
16	Industries – Departmentally managed Govt. Commercial Undertakings - Capital invested	2852-08-202-1-01-243 [Consumer Industries Textiles - Govt. Silk Filature - Kollegal]	0049-04-103-0-02-000 [Govt. Silk Filature - Kollegal]	0.10	Adjustment of Interest on Capital invested in Govt. Commercial Undertakings by Government
		2852-08-202-2-01-243 [Govt. Silk Filature - Santemarahalli]	0049-04-103-0-04-000 [Govt. Silk Filature - Santemarahalli]	0.09	
		2852-08-202-3-01-243 [Govt. Silk Filature - Chamarajanagar.]	0049-04-103-0-03-000 [Govt. Silk Filature - Chamarajanagar]	0.16	
		2852-08-202-4-01-243 [Govt. Silk Filature - Mamballi]	0049-04-103-0-05-000 [Govt. Silk Filature - Mamballi]	0.15	
		2852-08-202-5-01-243 [Govt. Silk Twisting and Weaving Factory - Mudigundam]	0049-04-103-0-06-000 [Govt. Silk Twisting and Weaving Factory - Mudigundam]	0.06	
		2852-08-202-6-01-243 [Govt. Mini Silk Filature unit - Tolahunse]	0049-04-103-0-07-000 [Govt. Mini Silk Filature unit -Tolahunse]	0.04	

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - contd.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
17	Industries – Departmentally managed Govt. Commercial Undertakings – Depreciation Reserve Fund	2049-05-101-1-01-240 [Interest on Reserve Funds. Govt. Silk Filature, Kollegal]	0852-08-202-1-02-000 [Textiles – Government Silk Filature, Kollegal]	0.01	Interest on Depreciation Reserve Fund
		2049-05-101-1-03-240 [Govt. Silk Filature - Chamarajanagar]	0852-08-202-3-02-000 [Govt. Silk Filature - Chamarajnagar]	0.02	
		2049-05-101-1-04-240 [Govt. Silk Filature - Santemarahalli]	0852-08-202-2-02-000 [Govt. Silk Filature - Santemarahalli]	0.02	
		2049-05-101-1-05-240 [Govt. Silk Filature - Mamballi]	0852-08-202-4-02-000 [Govt. Silk Filature - Mamballi]	0.03	
		2049-05-101-1-06-240 [Govt. Silk Twisting and Weaving Factory - Mudigundam]	0852-08-202-5-02-000 [Govt. Silk Twisting and Weaving Factory - Mudigundam]	0.01	
18	Industries - Consumer Industries – Textiles	2852-08-202-2-01-271 [Govt. Silk Filature Santhemarahalli]	8115-00-103-0-15-000 [Govt. Silk Filature Santhemarahalli]	0.01	Amount transferred to Depreciation/ Renewal Reserve Funds
19	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]	7,78.17	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 Pro vident Fund Karnataka]	5.45	

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
a - Periodical Adjustments - concl.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
20	Contribution to Provident Fund - Commercial concerns Staff Employed in Irrigation Works	2700 Major Irrigation 2701 Medium Irrigation 4700 Capital Outlay on Major Irrigation	0071-01-101-0-02-000 [Contribution towards Provident Fund] 0071-01-101-0-04-000 [Staff employed in Irrigation Works - Pensionary Charges]	0.82 0.13 0.09	Pension contribution in respect of Govt. officials deputed to commercial concerns and projects
21	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]	7.77	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] 5051-80-902-0-00-261	8229-00-112-0-00-000 [Port Development Fund]	2.23 12.38	Transfer of expenditure initially accounted under 3051/5051 to Port Development Fund

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - contd.
(Note 1 (ii) of Notes to Accounts)
b - Other Adjustments

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
1	Guarantee Commission	3054-80-800-0-10-059 [KRDCL – Other Expenses]	0075-00-108-0-01 [Miscellaneous General Services –Guarantee Fees]	1.93	Guarantee Commission payable by Karnataka Road Development Corporation Limited. to Govt.
		2217-04-191-2-01-103 [Urban Development – Grant-in-Aid – General]	0075-00-108-0-01 [Miscellaneous General Services –Guarantee Fees]	1.72	Guarantee Commission due to Govt. on the loans borrowed by Karnataka Slum Development Board from HUDCO
2	Taxes on Sales, Trade, etc.,	2040-00-101-0-03 -051 [Taxes on Sales, Trade etc., Collection Charges - Waiver of Tax & Interest dues – General Expenses]	0040-00-110-1-01 [Taxes on Sales, Trade etc., Other Receipts]	0.14	Adjustment of Waiver of VAT and interest dues of
			0040-00-110-1-04 [Taxes on Sales, Trade etc., Other Receipts]	0.07	Ammonium Nitrate dealers
3	Road Transport Corporation	3055-00-190 [Road Transport – Assistance to Public Sector and Other Undertakings]	0041-00-102 [Taxes on Vehicles – Receipts under State Motor Vehicles Taxation Act]	2,52.84	Adjustment of concessional value of bus passes issued to Freedom Fighters & their widows, Students, Physically Handicapped, Blind etc., as subsidy to state owned transport companies against Motor Vehicle Tax dues.

Appendix I - contd.
A Statement of Periodical/ Other Adjustments - concld.
(Note 1 (ii) of Notes to Accounts)
b – Other Adjustments - concld.

(Amount ₹ in crore)

Sl. No	Adjustment	Heads of Account affected		Amount	Remarks
4	Sugar Factories	6860-04-190-1-16-394 [Conversion of purchase Tax into Interest free loan]	0040-00-102-0-01 [Taxes on sales, Trade etc.,-Receipts under State Sales Tax]	21.87	Conversion of Purchase Tax on sugar cane into interest free loan
5	Grant in aid to HAL	2040-00-101-0-04-0-103 [Grant for waiver of Tax dues]	0040-00-101-0-03 [Receipts under Central Sales Tax Act]	10,08.53	Waiver of Tax and penalty dues payable by HAL
6	Loans to Government servants	7610-00-202-0-01 [MCA to Govt. servants]	6211-00-800-0-80 [Interest free loans to para medical staff for purchase of two wheelers]	1.32	This book adjustment is due to shifting of credits under 7610 to 6211
7	Commerce and Industries	4860-05-190-0-01 [Mysore Paper Mills Ltd. Bhadravathi – Forestry Projects Investment]	6860-05-190-1-00 [Loans for Consumer Industries - Loans to Mysore Paper Mills Limited]	20.00	Conversion of working capital into loan
8	Capital Outlay on Power Projects	4801-01-902-0-01 [Expenditure met out of Infrastructure Initiative Fund]	8229-00-200-0-19 [Development and Welfare Fund - Other Development and Welfare Funds - IIF]	5,00.00	Amount initially booked under investment under Power Utility stands transferred to IIF

Appendix I - contd.
B Statement of Major Head-wise Receipts booked under
Minor Head 800 - Other Receipts
(Note 2 (I)(i) of Notes to Accounts)

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Major Head</i>	<i>Amount of Receipt/ Expenditure under Minor Head 800</i>	<i>Amount of Total Receipt/ Expenditure under Major Head</i>	<i>Percentage</i>
(1)	(2)	(3)	(4)	(5)
1	1452 ^(a)	0.93	0.44	215.17
2	0217	1.39	1.39	100.00
3	1054	1,20.14	1,20.14	100.00
4	1456	0.40	0.40	100.00
5	6211	1.33	1.33	100.00
6	6702	0.01	0.01	100.00
7	6705	0.02	0.02	100.00
8	6885	0.14	0.14	100.00
9	7075	0.98	0.98	100.00
10	0506	0.19	0.19	100.00
11	0551	0.01	0.01	100.00
12	6216	2.72	2.75	98.97
13	0515	5.21	5.30	98.28
14	0235	53.01	54.75	96.82
15	0220	1.15	1.20	96.26
16	0211	0.10	0.11	93.67
17	6405	0.75	0.85	87.87
18	0401	46.76	53.41	87.54
19	0059	15.00	20.43	73.42
20	0403	8.57	11.86	72.26
21	0701	25.54	36.64	69.72
22	0056	1.65	2.54	64.72
23	0425	28.84	50.45	57.15
24	1475	45.27	84.72	53.44
25	4000	47.00	87.94	53.44

(a) The percentage is more than 100 due to 'Deduct Refunds' (-) ₹0.58 crore.

Appendix I - contd.
C Statement of Major Head-wise Expenditure booked under
Minor Head 800 - Other Expenditure:
(Note 2(I) (i) of Notes to Accounts)

(Amount ₹ in crore)

<i>Sl. No.</i>	<i>Major Head</i>	<i>Amount of Receipt/ Expenditure under Minor Head 800</i>	<i>Amount of Total Receipt/ Expenditure under Major Head</i>	<i>Percentage</i>
(1)	(2)	(3)	(4)	(5)
1	6217 ^(a)	4,00.00	1,92.63	207.65
2	4217 ^(b)	2,09.33	1,61.85	129.34
3	4575	6,13.44	6,13.44	100.00
4	4705	76.23	76.23	100.00
5	5051	20.21	20.21	100.00
6	5452	1,94.22	1,94.22	100.00
7	6225	8.76	8.76	100.00
8	6235	1.50	1.50	100.00
9	6852	19.11	19.11	100.00
10	7465	1.00	1.00	100.00
11	4401	66.35	72.25	91.82
12	4225	5,91.60	8,96.45	65.99
13	4515	30.43	58.32	52.17

(a) The percentage is more than 100 due to "Deduct - Amount met from BMRCL Fund" - ₹ (-) 2,07.37 crore

(b) The percentage is more than 100 due to "Deduct - Amount met from State Urban Transport Fund" - ₹ (-) 47.48 crore

Appendix I - conclud.
D Adverse Balances appearing in the Finance Accounts:
(Note 2(I)(x) of Notes to Accounts)

Head of Account	Description	Amount (₹ in crore)
6003-108	Internal Debt of the State Government – Loans from National Co- operative Development Corporation	1,23.07 (Debit)
6004-03 & 6004-04	Loans and Advances from Central Government under Central Plan Scheme and Centrally Sponsored Scheme	23.66 (Debit)
6401-7475 & 7615	Loans and Advances	1.92 (Credit) (*)
7610	Loans to Government Servants	12.85 (Credit) (*)

(*) Adverse Balance is due to misclassification which is under reconciliation with the Department/ Treasuries

~~~~~



सत्यमेव जयते

# FINANCE ACCOUNTS VOLUME – II

## 2013 - 14



GOVERNMENT OF KARNATAKA

| TABLE OF CONTENTS                   |                                                                                            |                      |
|-------------------------------------|--------------------------------------------------------------------------------------------|----------------------|
| Statement/<br>Appendix<br>Reference | Particulars                                                                                | Reference<br>to page |
| •                                   | Certificate of the Comptroller and Auditor General of India                                | iv                   |
| •                                   | Guide to the Finance Accounts                                                              | viii                 |
|                                     | <b>Volume I</b>                                                                            |                      |
| Statement No.1                      | Statement of Financial Position                                                            | 2                    |
| Statement No.2                      | Statement of Receipts and Disbursements                                                    | 4                    |
|                                     | Annexure to Statement No. 2 - Cash Balances and Investments of Cash Balances               | 6                    |
| Statement No.3                      | Statement of Receipts (Consolidated Fund)                                                  | 10                   |
| Statement No.4                      | Statement of Expenditure (Consolidated Fund)                                               |                      |
|                                     | A. Expenditure by Function                                                                 | 14                   |
|                                     | B. Expenditure by Nature                                                                   | 18                   |
| •                                   | Notes to Accounts                                                                          | 22                   |
| Appendix I                          | A Statement of Periodical/ Other Adjustments                                               | 42                   |
|                                     | B Statement of Major Head-wise Receipts booked under Minor Head 800 - Other Receipts       | 52                   |
|                                     | C Statement of Major Head-wise Expenditure booked under Minor Head 800 - Other Expenditure | 53                   |
|                                     | D Adverse Balances appearing in the Finance Accounts                                       | 54                   |
|                                     | <b>Volume II</b>                                                                           |                      |
|                                     | <b>Part - I Summarised Statements</b>                                                      |                      |
| Statement No.5                      | Statement of Progressive Capital Expenditure                                               | 56                   |
| Statement No.6                      | Statement of Borrowings and other Liabilities                                              |                      |
|                                     | (i) Statement of Public Debt and Other Liabilities                                         | 63                   |
|                                     | Explanatory Notes                                                                          | 65                   |
|                                     | (ii) Service of Debt                                                                       | 68                   |
| Statement No.7                      | Statement of Loans and Advances given by the Government                                    |                      |
|                                     | Section: 1 Summary of Loans and Advances – Loanee Group Wise                               | 69                   |
|                                     | Section: 2 Summary of Loans and Advances – Sector Wise                                     | 70                   |
|                                     | Section: 3 Summary of repayments in arrears from Loanee Entities                           | 71                   |
|                                     | Cases of Loans having been sanctioned as 'Loan in Perpetuity'                              | 73                   |

| TABLE OF CONTENTS                   |                                                                                                                                                                    |                      |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Statement/<br>Appendix<br>Reference | Particulars                                                                                                                                                        | Reference<br>to page |
| 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                                                                                                                         | 84                   |
| Statement No.11                     | <b>Part - II Detailed Statements</b><br>Detailed Statement of Revenue and Capital Receipts by Minor Heads                                                          | 86                   |
| Statement No.12                     | Explanatory Notes to Statement No. 11                                                                                                                              | 109                  |
|                                     | Detailed Statement of Revenue Expenditure by Minor Heads                                                                                                           | 114                  |
|                                     | Explanatory Notes to Statement No. 12                                                                                                                              | 159                  |
| Statement No.13                     | Appendix to Statement No.12 - Statement showing details of release of Funds for Major CSS/ CP Schemes                                                              | 169                  |
|                                     | Detailed Statement of Capital Expenditure by Minor Heads and Subheads                                                                                              | 172                  |
|                                     | Explanatory Notes to Statement No. 13                                                                                                                              | 242                  |
| Statement No.14                     | Detailed Statement of Investments of the Government                                                                                                                | 245                  |
|                                     | Section 1: Comparative Summary of Government Investment in the Share Capital of different concerns for 2013-14 and 2012-13                                         |                      |
|                                     | Section 2: Details of Investments upto 2013-14                                                                                                                     | 246                  |
|                                     | Section 3: Major and Minor Headwise details of Investments during the year (Includes only Institutions where there is difference between Statements No. 13 and 14) | 278                  |
| Statement No.15                     | Detailed Statement of Borrowings and other Liabilities                                                                                                             | 280                  |
|                                     | A. Statement of Public Debt and other obligations                                                                                                                  |                      |
|                                     | Annexure to Statement No. 15 (A)                                                                                                                                   | 282                  |
|                                     | B. Maturity Profile                                                                                                                                                | 288                  |
|                                     | C. Interest Rate Profile of Outstanding Loans                                                                                                                      | 290                  |
| Statement No.16                     | Detailed Statement on Loans and Advances given by the Government                                                                                                   | 292                  |
|                                     | Section 1: Major and Minor Heads wise Details of Loans and Advances                                                                                                |                      |
|                                     | Section 2: Repayments in Arrears from Other Loanee Entities                                                                                                        | 308                  |
|                                     | -Additional Disclosures                                                                                                                                            | 309                  |
| Statement No.17                     | Statement on Sources and Application of funds for expenditure other than on Revenue Account                                                                        | 312                  |

| TABLE OF CONTENTS                   |                                                                                                                                        |                      |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Statement/<br>Appendix<br>Reference | Particulars                                                                                                                            | Reference<br>to page |
| Statement No.18                     | Detailed Statement on Contingency Fund and Other Public Account Transactions                                                           |                      |
|                                     | A. Transactions in the Contingency Fund                                                                                                | 316                  |
|                                     | B. Transactions in the Public Account                                                                                                  | 317                  |
|                                     | Annexure to Statement No. 18 - Analysis of Suspense Balances and Remittance Balances                                                   | 327                  |
| Statement No.19                     | Detailed Statement on Investment of Earmarked Balances                                                                                 | 330                  |
|                                     | Annexure to Statement No. 19 - Statement of Consolidated Sinking Fund                                                                  | 332                  |
|                                     | <b>Part - III Appendices</b>                                                                                                           |                      |
| Appendix II                         | Comparative Expenditure on Salary by Major Heads                                                                                       | 334                  |
| Appendix III                        | Comparative Expenditure on Subsidy                                                                                                     | 342                  |
| Appendix IV                         | Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise)                                              | 354                  |
| Appendix V                          | Details of Externally Aided Projects                                                                                                   | 394                  |
| Appendix VI                         | Plan Scheme Expenditure                                                                                                                |                      |
|                                     | A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)                                                              | 405                  |
|                                     | B. State Plan Schemes                                                                                                                  | 413                  |
| Appendix VII                        | Direct transfer of Central Scheme funds to implementing agencies in the State (Funds Routed Outside State Budgets) (Unaudited Figures) | 418                  |
| Appendix VIII                       | Summary of Balances under Consolidated Fund, Contingency Fund and Public Account                                                       | 421                  |
|                                     | Annexure A                                                                                                                             | 424                  |
|                                     | Annexure B                                                                                                                             | 425                  |
| Appendix IX                         | (i) Financial results of Irrigation Works                                                                                              | 428                  |
|                                     | (ii) Financial results of Electricity Schemes                                                                                          | 429                  |
| Appendix X                          | Statement of Commitments on Incomplete Public Works Contracts as on 31 March 2014                                                      | 431                  |
| Appendix XI                         | Statement on Maintenance expenditure with segregation of salary and non-salary portion                                                 | 490                  |
| Appendix XII                        | Implications of Major Policy Decisions taken by the Government during the year or New Schemes proposed in the Budget                   | 498                  |
| Appendix XIII                       | Information on Committed Liabilities                                                                                                   | 501                  |
| Appendix XIV                        | Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised                    | 502                  |

~~~~~

PART - I
SUMMARISED STATEMENTS

STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase (+) / Decrease (-) (Percent)
	(2)	(3)	(4)	(5)	(6)
(1)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)					
A Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services	...	...	0.08	0.08	...
4055 Capital Outlay on Police	87.06	11,63.30	93.67	12,56.97	(+)
4058 Capital Outlay on Stationery and Printing	...	...	...	(a)	...
4059 Capital Outlay on Public Works	4,99.37	33,09.76	4,04.29	37,14.06 (&)	(-)
4070 Capital Outlay on Other Administrative Services	3.04	9.05	2.70	11.75	(-)
Total A- Capital Account of General Services	5,89.47	44,82.11	5,00.74	49,82.86 (&)	(-)
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	3,61.43	19,81.40	3,88.10	23,69.50	(+)
Total (a)	3,61.43	19,81.40	3,88.10	23,69.50	(+)
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	3,61.30	28,55.07	4,40.41	32,95.48	(+)
4211 Capital Outlay on Family Welfare	...	1,76.92	...	1,76.92	...
Total (b)	3,61.30	30,31.99	4,40.41	34,72.40	(+)
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	14,38.41	93,77.32	9,44.32	1,03,21.64	(-)
4216 Capital Outlay on Housing	1,37.07	18,55.61	81.40	19,37.01	(-)
4217 Capital Outlay on Urban Development	1,88.86	20,22.13	1,61.85	21,83.98	(-)
Total (c)	17,64.34	1,32,55.06	11,87.57	1,44,42.63	(-)
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	5.68	39.89	4.00	43.89	(-)
Total (d)	5.68	39.89	4.00	43.89	(-)
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities	3,71.85	23,31.63	8,96.45	32,28.08	(+)
Total (e)	3,71.85	23,31.63	8,96.45	32,28.08	(+)

	(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.						
B Capital Account of Social Services - concld.						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	33.73	3,88.50	1,10.05	4,98.54 (&)	(+)	226.27
4236 Capital Outlay on Nutrition	...	2.23	...	2.24 (&)		...
Total (g)	33.73	3,90.73	1,10.05	5,00.78	(-)	226.27
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services	17.66	1,11.65	26.10	1,37.75	(+)	47.79
Total (h)	17.66	1,11.65	26.10	1,37.75	(+)	47.79
Total B Capital Account of Social Services	29,15.99	2,11,42.35	30,52.68	2,41,95.03	(+)	4.68
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	86.10	2,48.12	72.25	3,20.37	(-)	16.09
4402 Capital Outlay on Soil and Water Conservation	...	27.82	...	27.82		...
4403 Capital Outlay on Animal Husbandry	77.88	2,97.69	94.88	3,92.56 (&)	(+)	21.83
4404 Capital Outlay on Dairy Development	1.00	20.17	4.00	24.16 (&)	(+)	300.00
4405 Capital Outlay on Fisheries	40.05	2,11.77	77.13	2,88.89 (^)	(+)	92.58
4406 Capital Outlay on Forestry and Wild Life	15.60	1,17.17	12.19	1,29.36	(-)	21.86
4408 Capital Outlay on Food, Storage and Warehousing	...	19.79	...	19.80 (&)		...
4415 Capital Outlay on Agricultural Research and Education	...	0.55	...	0.55		...
4416 Investments in Agricultural Financial Institutions	...	21.25	..	21.25		...
4425 Capital Outlay on Co-operation	(-) 10.62	1,76.80	0.90	1,36.77 (^)	(+)	108.47
Total (a)	2,10.01	11,41.13	2,61.35	13,61.53 (&)	(+)	24.44
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	2,15.75	10,56.62	58.32	11,14.93 (&)	(-)	72.97
Total (b)	2,15.75	10,56.62	58.32	11,14.93 (&)	(-)	72.97

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

(b) Represents amount on account of "Deduct Receipts & Recoveries on Capital Account" more than Capital Expenditure.

(&) Differs by 0.01 crore with reference to previous year due to rounding.

(^) The progressive capital expenditure under 'Agriculture and Allied Activities' decreased proforma by (₹40.94 crore) due to retirement of Government investments in share capital of Co-operative Institutions, accounted under "Miscellaneous Capital Receipts" Please refer foot note in the statement No.13 page No.199.

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

Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Increase (+) / Decrease (-) (Percent)
	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS (CAPITAL ACCOUNT) - conclud.					
C Economic Services - conclud.					
(c) Capital Outlay of Special Area Programmes					
4575 Capital Outlay on Other Special Area Programmes	2,81.66	9,57.68	6,13.44	15,71.13 (&)	(+) 117.79
Total (c)	2,81.66	9,57.68	6,13.44	15,71.13 (&)	(+) 117.79
(d) Capital Account of Irrigation and Flood Control					
4700 Capital Outlay on Major Irrigation	30.89	79,86.24	24.18	80,10.43 (&)	(-) 21.72
4701 Capital Outlay on Medium Irrigation	39,41.27	3,80,83.88	52,47.21	4,33,31.08 (&)	(+) 33.14
4702 Capital Outlay on Minor Irrigation	10,45.12	62,18.21	9,83.52	72,01.74 (&)	(-) 5.89
4705 Capital Outlay on Command Area Development	30.63	95.25	76.23	1,71.48	(+) 148.87
4711 Capital Outlay on Flood Control Projects	67.21	3,49.77	52.68	4,02.45	(-) 21.62
Total (d)	51,15.12	5,27,33.35	63,83.82	5,91,17.18 (&)	(+) 24.80
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	11,60.90	83,54.50	3,04.88	86,59.39 (&)	(-) 73.74
Total (e)	11,60.90	83,54.50	3,04.88	86,59.39 (&)	(-) 73.74
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries ^(C)	14.54	3,97.39	50.55	4,47.94	(+) 247.66
4852 Capital Outlay on Iron and Steel Industries	(-) 31.76	2,87.33	38.65	3,25.98	(+) 221.69
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	12.33	40.94	...	40.94	(-) 100.00
4859 Capital Outlay on Telecommunication and Electronic Industries	...	21.20	...	21.20	...
4860 Capital Outlay on Consumer Industries ^(C)	66.87	5,28.12	36.16	5,64.26 (#)	(-) 45.92
4875 Capital Outlay on Other Industries	...	35.52	...	35.52	...
4885 Other Capital Outlay on Industries and Minerals	53.66	7,41.04	51.93	7,92.98 (&)	(-) 3.22
Total (f)	1,15.64	20,58.78	1,77.29	22,36.06 (&)	(+) 53.31

(1)	(2)	(3)	(4)	(5)	(6)
(g) Capital Account of Transport					
5051 Capital Outlay on Ports and Light Houses	15.07	1,42.54	20.21	1,62.74 (&)	(+) 34.11
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	45,53.87	2,33,03.42	52,13.38	2,85,16.80	(+) 14.48
5055 Capital Outlay on Road Transport	1,14.43	14,33.02	64.88	14,97.90	(-) 43.30
5056 Capital Outlay on Inland Water Transport	...	0.19	...	0.19	...
5075 Capital Outlay on Other Transport Services	...	1,20.97	...	1,20.97	...
Total (g)	46,83.37	2,50,15.94	52,98.47	3,03,14.40 (&)	(+) 13.13
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	1,30.72	6,26.06	1,94.22	8,21.28	(+) 48.58
5465 Investments in General Financial and Trading Institutions	44.85	18,53.02	85.51	19,38.53	(+) 90.65
5475 Capital Outlay on other General Economic Services	14.99	91.69	16.14	1,07.83	(+) 7.67
Total (j)	1,90.56	25,70.77	2,95.87	28,66.64 (&)	(+) 55.26
Total C- Capital Account of Economic Services	1,19,73.01	9,38,88.77	1,33,93.44	10,72,41.26 (d) (&)	(+) 11.86
GRAND TOTAL	1,54,78.47	11,95,13.23	1,69,46.86	13,64,19.15 (d)	(+) 9.49

(c) 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 60 and 61.

(#) Differs by 0.02 crore with reference to previous year due to rounding and rectification of balance.

(&) Differs by 0.01 crore with reference to previous year due to rounding.

(d) The progressive capital expenditure decreased proforma by (₹40.94 crore) due to retirement of Government investments in share capital of Co-operative Institutions, accounted under "Miscellaneous Capital Receipts" Please refer foot note in the statement No.13 page No. 199.

~~~~~

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

### 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:

| 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 |
|---------|-----------------------------------------------------|-----------------------------------------------------------|-----------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
| (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                                   |                 |                                          |                                                                 |                                                  |

There is no capital account. The excess of recoveries over expenditure is credited to Insurance Fund, which closes to balance. The balance in the Fund is shown on the Liability side of the balance sheet.

Proforma accounts prepared to end of 1968-69 were defective. Accounts for 1969-70, 1970-71 and 1971-72 are in arrears. Undertaking closed with effect from 27<sup>th</sup> April 1971. Decisions of Government for waiving the preparation of proforma accounts, which are in arrears, are awaited (August 2012).

Proforma accounts for the years from 1981-82 to 1995-96 are in arrears.

Proforma accounts for the period from 1.4.75 to 30.11.75 were furnished. In the absence of certified accounts for the period upto 31.3.75 audit could not be taken up. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1<sup>st</sup> December 1975. The assets and liabilities of this Company were transferred to Karnataka Milk Producers Co-operative Federation Limited in November 1984.

Proforma accounts for the year 1981-82 to 1984-85 (upto 31.1.1985) are in arrears.

Proforma accounts prepared to end of 1968-69 were defective. Accounts from 1969-70 to 30<sup>th</sup> November 1975 are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1<sup>st</sup> December 1975.

Proforma accounts for 1975-76 and 1976-77 were defective and therefore, have not been certified. Proforma accounts for 1977-78 to 1984-85 (upto 31.1.85) are in arrears.

Proforma accounts for the year 1983-84 and 1984-85 (upto 31.1.85) are in arrears.

Proforma accounts for 1980-81 were found to be defective. Proforma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.

Proforma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.

Proforma Accounts from 1993-94 are in arrears.

Proforma Accounts from 1967-68 to 1972-73 have been prepared. These could not be certified as replies to audit observations are awaited from the Department. Proforma Accounts for 1973-74 and 1974-75 (upto 30.11.1975) are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company, with effect from 1<sup>st</sup> December 1975.

| 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 |
|---------|----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|----------|-----------------------------------------------------------------|--------------------------------------------------|
|         |                                                          |                                                           |                                                                      | (4)                                      | (5)      |                                                                 |                                                  |
| (1)     | (2)                                                      | (3)                                                       | (4)                                                                  | (5)                                      | (6)      | (7)                                                             |                                                  |
| 13      | Government Silk Filature, Kollegal                       | 2852. Industries                                          | 2010-11<br>Proforma Accounts from 2011-12 is in arrears (July 2014)  | 1.54 (*)                                 | (-) 1.78 |                                                                 |                                                  |
| 14      | Government Silk Filature, Chamarajanagar                 | 2852. Industries                                          | 2011-12<br>Proforma Accounts from 2012-13 is in arrears (July 2014). | 2.36                                     | (-) 1.61 |                                                                 |                                                  |
| 15      | Government Silk Filature, Santhemarahally                | 2852. Industries                                          | 2011-12<br>Proforma Accounts from 2012-13 is in arrears (July 2014). | 2.39                                     | (-) 1.63 |                                                                 |                                                  |
| 16      | Government Silk Filature, Mambally                       | 2852. Industries                                          | 2010-11<br>Proforma Accounts from 2011-12 is in arrears (July 2014)  | 2.37                                     | (-) 1.79 |                                                                 |                                                  |
| 17      | Government Silk Twisting and Weaving Factory, Mudigundam | 2852. Industries                                          | 2010-11<br>Proforma Accounts from 2011-12 is in arrears (July 2014). | 1.02                                     | (-) 0.68 |                                                                 |                                                  |
| 18      | Government Central Workshop, Madikeri                    | 2852. Industries                                          | 2008-09<br>Proforma Accounts from 2009-10 is in arrears. (July 2014) | 0.07                                     | (-) 0.14 |                                                                 |                                                  |
| 19      | Chamarajendra Technical Institute, Mysore                | 2852. Industries                                          | Proforma Accounts from 1985-86 are in arrears.                       |                                          |          |                                                                 |                                                  |

(\*) ₹1,53,81,600 was shown as 0.15 crore in the previous year.

## STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

### Explanatory Notes - conclud.

2. During 2013-14, Government invested ₹56,24.77 crore, (₹96.93 crore in Statutory Corporations, ₹55,26.81 crore in Government Companies, ₹0.08 crore in Joint Stock Companies and ₹0.95 crore in Co-operative Institutions).
3. The total investment of Government in the share capital and debentures of different concerns at the end of 2012-13 and 2013-14 was ₹4,94,63.80 crore and ₹5,50,48.00 crore respectively (the investment to end of 2013-14 was proforma decreased by ₹40.57 crore - see footnote (b) and (d) at page 245). The dividend/ interest received there from was ₹56.29 crore (0.11 percent) and ₹55.49 crore (0.10 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 2013-14. Orders of Government regarding its adjustments as loan to these bodies are awaited (July 2014). Further details are given in Appendix No. IX

~~~~~

STATEMENT NO. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 st April 2013	Receipts during the year	Repayments during the year	Balance as on 31 st March 2014	Net Increase (+)/ Decrease (-)		As a percent of total liabilities
	(1)	(2)	(3)	(4)	(5)	(6)	
A. Public Debt							
6003 Internal Debt of the State Government							
Market Loans	3,99,20.61 ⁽⁸⁾	1,49,97.30	15,91.00	5,33,26.91	(+)	1,34,06.30	39.41
Ways and Means Advances from Reserve Bank of India	...	...	...	...	...	...	...
Special Securities issued to National Small Savings Fund of the Central Government	2,00,73.87	6,49.07	9,93.19	1,97,29.75	(-)	3,44.12	14.58
Loans from Financial Institutions	34,23.89 ⁽⁸⁾	4,85.88	5,38.38	33,71.39	(-)	52.50	2.49
Loans from other Institutions	0.03	...	...	0.03	...	...	...
Total 6003	6,34,18.40	1,61,32.25	31,22.57	7,64,28.08	(+)	1,30,09.68	56.48
6004 Loans and Advances from the Central Government							
Non-Plan Loans	74.00	...	6.05	67.95	(-)	6.05	0.05
Loans for State/Union Territory Plan Schemes	1,15,86.15 ⁽⁸⁾	11,58.70	6,94.84	1,20,50.01	(+)	4,63.86	8.90
Loans for Central Plan Schemes	(-) 1.27 ⁽⁸⁾	(-) 4.14	...	(-) 5.41 ^(*)	(-)	4.14	...
Loans for Centrally Sponsored Plan Schemes	(-) 24.87	...	(-) 6.62 ^(^)	(-) 18.25 ^(*)	(+)	6.62	(-) 0.01
Pre-1984-85 Loans	0.07	...	...	0.07	...	...	...
Total 6004	1,16,34.08	11,54.56	6,94.27	1,20,94.37	(+)	4,60.29	8.94
Total A. Public Debt (6003 and 6004)	7,50,52.48	1,72,86.81	38,16.84	8,85,22.45	(+)	1,34,69.97	65.42
B. Other Liabilities							
Small Savings and Other Liabilities							
Small Savings, Provident Fund etc.	1,59,13.81	45,08.12	24,01.06	1,80,20.87	(+)	21,07.06	13.32
Reserve Funds bearing Interest	14.13	4,32.03	3,40.58	1,05.58	(+)	91.45	0.08
Reserve Funds not bearing Interest	1,21,69.58	16,00.36	15,57.38	1,22,12.56	(+)	42.98	9.02
Deposits bearing Interest	2,98.89	6,21.44	6,11.77	3,08.56	(+)	9.67	0.23
Deposits not bearing Interest	1,33,17.85 ⁽⁸⁾	3,36,81.30	3,08,50.85	1,61,48.30	(+)	28,30.45	11.93
Total B. Other Liabilities	4,17,14.26 ⁽⁸⁾	4,08,43.25	3,57,61.64	4,67,95.87	(+)	50,81.61	34.58
Total Public Debt and Other Liabilities	11,67,66.74 ⁽⁸⁾	5,81,30.06	3,95,78.48	13,53,18.32	(+)	1,85,51.58	100.00

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

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

(*), (^) As per the recommendations of 13th Finance Commission, balances of Loans as on 31-03-2010 under "Loans for Central Plan Schemes" and "Loans for Centrally Sponsored Plan Schemes" were written off during 2011-2012 by which time, the repayment of Principal and payment of Interest for 2010-11 and 2011-12 had already been made resulting in the adverse balance. The excess repayment is being adjusted after reconciliation by Union Government. (^) ₹6.62 crore has been adjusted during the current year.

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

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' (KFRA) (which came into being from 1 April, 2003) the Government had committed to reduce the fiscal deficit to not more than 3 per cent of the estimated Gross State Domestic Product (GSDP) within a period of four financial years commencing from 1 April, 2002. Through amendments to KFRA, the limits for the years 2008-09, 2009-10 and 2010-11 was revised to 3.5 per cent, 4 per cent and 3.44 per cent respectively.

The percentage of Fiscal Deficit to GSDP to the end of 2010-11 worked out to 3.44 per cent, to the end of 2011-12 to 3.00 per cent, to the end of 2012-13 to 2.76 per cent and to the end of 2013-14 works out to 2.84 per cent (According to MTFP, the projected GSDP is ₹60,16,33 crore for the financial year 2013-14 at the current price as conveyed by the Ministry of Finance, Government of India).

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 2010 - 2015. 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
Outstanding Debt as percent of GSDP - Ceiling as provided under KFRA	26.2	26	25.7	25.4	25.2

Government of Karnataka has enacted the Karnataka Fiscal Responsibility (Amendment) Act, 2014 dated 28 February 2014 to enlarge the scope of "Total Liabilities" to include borrowings by the Public Sector Undertakings and Special Purpose Vehicles and other equivalent instruments where the principal and/ or interest are to be serviced out of the budget of the Government of Karnataka. The information of such borrowings has not been provided by the Government of Karnataka for the year 2013-14.

The indebtedness of the Government increased by ₹1,85,51.58 crore during the year. The outstanding Public Debt and other Liabilities at the end of the year was 22.49 percent of the GSDP which is well within the limits of the ceiling provided under KFRA.

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

(1) Market Loans: These were long-term loans raised in the open market to finance development schemes etc. In recent years, the borrowing profile of the State has shown an increasing trend towards more reliance on Open Market Borrowings. The outstanding Market Borrowings at the end of the year works out to 39.41 per cent of the Gross Public Debt. During the year, the Government has raised Market Loans amounting to ₹1,49,97.30 crore.. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March, 2014 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 31st 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.

STATEMENT NO. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.

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

Consolidated Sinking Fund (CSF): The Reserve Bank maintains a consolidated sinking fund, on behalf of the State Governments, to provide a cushion for amortisation of market borrowing/liabilities. The Working Group on Investment Avenues for the Consolidated Sinking Fund, which submitted its report in October 2012, recommended the building of a minimum CSF corpus of 3-5 per cent of State Government liabilities within the next five years and thereafter maintaining it on a rolling basis. During 2012-13, the State Government set up a consolidated sinking fund in the Public Account and contributed a sum of ₹10,00.00 crore to the CSF managed by the Reserve Bank of India. There has been no contribution during the year 2013-14. The details of the balance in the Fund as furnished by the Reserve Bank of India (₹10,47.58 crore) is given in Annexure to Statement No.19 in this volume.

(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 2013-14.

(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 per cent to 50 per cent, (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 per cent from 2008-09 to 2011-12. In view of the higher cost of borrowing from NSSF loans, State Government has opted for 50 per cent share of net collections during 2013-14. Hence the share of NSSF loans in borrowing is expected to come down in the medium term. At the beginning of the year the outstanding loans amounted to ₹2,00,73.87 crore. During the year an amount of ₹6,49.07 crore was availed as fresh loan and ₹9,93.19 crore was repaid, leaving a balance of ₹1,97,29.75 crore at the close of the year.

(4) Loans from Financial Institutions and Other Institutions: - At the beginning of the year an amount of ₹34,23.89 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. ₹4,85.88 crore were obtained by Government as fresh loans from these institutions. After making repayment of ₹5,38.38 crore, ₹33,71.39 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 2013-14 amounted to ₹11,58.70 crore, out of which ₹50.78 crore represents EAP, ₹11,07.92 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 (₹6,94.27 crore) comprises repayment of ₹7,00.89 crore and adjustment of ₹6.62 crore out of excess repayments.

(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 2014 was ₹10,65,43.32 crore. Further details are given in Statements 18 and 19.

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

(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 2012-13 and 2013-14 are as shown below:

	2013-14	2012-13	Net Increase (+) / Decrease (-) during the year
	(In crores of rupees)		
(1)	(2)	(3)	(4)
Gross debt and other obligations outstanding at the end of the year	13,53,18.32	11,67,66.74 ⁽⁸⁾	(+)
(a) Public Debt and Small Savings, Provident Funds etc.	10,65,43.32	9,09,66.29	(+)
(b) Other obligations	2,87,75.00	2,58,00.45	(+)
(i) Interest paid by Government			
(a) On Public Debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	78,37.24 (#)	68,30.32	(+)
(b) Other obligations	0.08	3.11	(-)
Total (i)	78,37.32	68,33.43	(+)
(ii) Deduct			
(a) Interest received on loans and advances given by Government	2,34.67	2,46.63	(-)
(b) Interest charged to major heads (outside the Revenue Account)		...	...
(c) Interest realised on investment of cash balance	4,58.63	5,31.57	(-)
(iii) Net interest charges (i) – (ii)	71,44.02	60,55.23	(+)
Percentage of gross interest (item i) to total Revenue Receipts	8.75	8.75	(+)
Percentage of net interest (item iii) to total Revenue Receipts	7.98	7.75	(+)

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

(#) The amount is after adjustment of excess Interest of ₹3.00 crore. Refer footnote (c) under statement 15 (page 291).

In addition, there were certain other receipts and adjustments such as interest received from Commercial Department etc, totaling to ₹0.59 crore and Deduct Refunds amounting to (-) ₹0.72 crore. If these are also deducted net burden of interest on the revenue was ₹71,44.15 crore working out to 7.98 per cent of the total Revenue Receipts (₹8,95,42.53 crore). During the year, Government also received ₹55.49 crore as dividend on investment in various Commercial and Other Undertakings etc.

STATEMENT NO. 7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT⁽¹⁾

Section: 1 Summary of Loans and Advances – Loanee Group Wise

Loanee Groups		Balance on April 1, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and advances	Balance on		Net Increase (+)/ decrease (-) during the year	Interest Payment in arrears ⁽²⁾
						March 31, 2014	(2+3)-(4+5)		
(In crores of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
I SOCIAL SERVICES									
1	Universities/Academic Institutions	2.62	...	0.01	...	2.61	(-)	0.01	
2	Municipalities/Municipal Councils/Municipal Corporations	1,56.88	...	...	...	1,56.88		...	
3	Urban Development Authorities	1,40.24 ^(#)	...	...	...	1,40.24		...	
4	Housing Boards	2,03.31	...	2.75	...	2,00.56	(-)	2.75	
5	Statutory Corporations	47,52.20	2,25.30	...	...	49,77.50	(+)	2,25.30	
6	Government Companies	5,86.12	...	...	...	5,86.12		...	
7	Co-operative Societies/ Co-operative Corporations/ Banks	0.70	...	...	...	0.70		...	
8	Others	25,63.70 ^(#)	2,02.89	1.33	...	27,65.26	(+)	2,01.56	
Total- Social Services		84,05.77	4,28.19	4.09	...	88,29.87	(+)	4,24.10	
II ECONOMIC SERVICES									
1	Panchayat Raj Institutions	2.72	...	...	...	2.72		...	
2	Statutory Corporations	10.26	36.41	...	...	46.67	(+)	36.41	
3	Government Companies	22,91.49	1,41.41	34.62	...	23,98.28	(+)	1,06.79	
4	Co-operative Societies/ Co-operative Corporations/ Banks	8,04.49	38.50	7.95	...	8,35.04	(+)	30.55	
5	Others	5,68.70	23.10	2.21	...	5,89.59	(+)	20.89	
Total- Economic Services		36,77.66	2,39.42	44.78	...	38,72.30	(+)	1,94.64	
III Loans to Government Servants etc.									
		(-) 16.91	18.00	4.05	...	(-) 2.96	(+)	13.95	
IV Miscellaneous Loans									
		76.38	9.82	56.36	...	29.84	(-)	46.54	
TOTAL – LOAN AND ADVANCES		1,21,42.90	6,95.43	1,09.28	...	1,27,29.05	(+)	5,86.15	

(1) For details please refer to Statement No.16 in this volume.

(2) Details are given in Section 3 of this Statement. Please see para 2 (f) (vii) of Notes to Accounts in Volume I.

(#) The details relating to Bangalore Metro Rail Corporation Limited , which is a Joint Stock Company ,included under Urban Development Authorities in the previous years is now included under Others.

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

Section: 2 Summary of Loans and Advances – Sector Wise

Sector	Balance on April 1, 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and advances	Balance on		Net Increase (+)/ decrease (-) during the year	Interest Payment in arrears ⁽²⁾
					March 31, 2014	(2+3)-(4+5)		
					(6)	(7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
(In crores of rupees)								
B Loans for Social Services								
(a) Education, Sports, Art and Culture	3.01	...	0.01	...	3.00	(-)	0.01	
(b) Health and Family Welfare	18.18	...	1.33	...	16.85	(-)	1.33	
(c) Water Supply, Sanitation, Housing and Urban Development	83,65.25	4,17.93	2.75	...	87,80.43	(+)	4,15.18	
(d) Information and Broadcasting	0.47	...	...	...	0.47	...	...	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.32	8.76	...	...	15.08	(+)	8.76	
(g) Social welfare and Nutrition	12.07	1.50	...	...	13.57	(+)	1.50	
(h) Other Social Services	0.47	...	...	...	0.47	...	...	
Total B. Loans for Social Services	84,05.77	4,28.19	4.09	...	88,29.87	(+)	4,24.10	
C Loans for Economic Services								
(a) Loans for Agriculture and Allied Activities	4,97.74	40.41	9.42	...	5,28.73	(+)	30.99	
(b) Loans for Rural Development	6.71	...	...	...	6.71	...	...	
(c) Loans for Special Areas Programmes	0.13	...	...	...	0.13	...	...	
(d) Loans for Irrigation and Flood Control	9.67	...	0.04	...	9.63	(-)	0.04	
(e) Loans for Energy	13,32.61	81.74	16.43	...	13,97.92	(+)	65.31	
(f) Loans for Industry and Minerals	17,59.59	1,16.27	17.87	...	18,57.99	(+)	98.40	
(g) Loans for Transport	7.68 ⁽⁸⁾	...	0.98	...	6.70	(-)	0.98	
(i) General Economic Services	63.53	1.00	0.04	...	64.49	(+)	0.96	
Total C. Loans for Economic Services	36,77.66	2,39.42	44.78	...	38,72.30	(+)	1,94.64	
Loans to Government Servants Etc.,	(-) 16.91 ⁽⁸⁾	18.00	4.05	...	(-) 2.96	(+)	13.95	
Miscellaneous Loans	76.38 ⁽⁸⁾	9.82	56.36	...	29.84	(-)	46.54	
Total F. Loans and Advances	1,21,42.90	6,95.43	1,09.28	...	1,27,29.05	(+)	5,86.15	

(2) Details are given in Section 3 of this Statement. Please see para 2 (i) (vii) of Notes to Accounts in Volume I.

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

Section: 3 Summary of repayments in arrears from Loanee Entities

71

STATEMENT NO. 7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT¹ – conclud.

Section: 3 Summary of repayments in arrears from Loanee Entities

<i>Loanee-Entity</i>	<i>Amount of Arrears as on March 31, 2014</i>		<i>Earliest period to which arrears relate</i>	<i>Total Loan outstanding against the entity on March 31, 2014 (In crores of rupees)</i>
	<i>Principal</i>	<i>Interest (^)</i>	<i>Total</i>	
(1)	(2)	(3)	(4)	(5)
Detailed Accounts maintained by the State Government (\$)				
6408 Loans to Karnataka State Warehousing Corporation	30.74	17.62	48.36	2007-08
6416 Loans for Purchase of Debentures	...	...	...	...
6801 Loans to Karnataka Power Transmission Corporation Ltd.	5.94	...	5.94	...
6851 Loans to Karnataka Handloom Development Corporation Ltd.	12.37	9.94	22.31	...
6851 Loans to Karnataka Khadi and Village Industries Board	...	...	...	1984
6851 Loans to Integrated Coir Development Programme	0.41	0.64	1.05	...
6852 Loans for VR Scheme (Sree Kanteerva Studios Ltd.)	...	...	...	2005
6852 Loans for VR Scheme (Karnataka Agro Industries Corporation Ltd.)	...	1,12.80	1,12.80	2007-2008
6852 Loans for VR Scheme (Karnataka State Agro Corn Products Ltd.)	...	...	...	2009-10
6852 Loans for VR Scheme (The Mysore Lamp Works Ltd.)	52.68	53.68	1,06.36	2002
6858 Loans to The Mysore Electrical Industries Ltd.	28.54	24.88	53.42	...
6860 Loans to Vanivilas Co-operative Sugar Factory Ltd.	2.50	...	2.50	1986
6860 Loans to Karnataka Silk Marketing Board	...	...	...	...
6860 Loans to Sri Chamundeswari Sugars Ltd.	1.85	...	1.85	...
6860 Loans to the Banahatti Co-operative Spinning Mills Ltd.	3.22	2.94	6.16	2012
6875 Loans to Karnataka State Construction Corporation Ltd.	5.53	12.17	17.70	2003

Note: The figures in the Column (1) indicate the code of the Major Head under which the transactions of the Loanee Entity is accounted.

(^) Interest calculation has been revised in accordance with Government of Karnataka order No. FD/01/BLA 2002, Bangalore Dated: 10 July, 2003 for the new loans sanctioned from that date onwards.

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

(*) The Karnataka Copper Consortium Limited and Chitradurga Copper Company Limited were merged with Hutti Gold Mines Co. Ltd., with effect from 12/07/1984. The Loan shown against this Company is under reconciliation

(\$) The details of repayment in arrears outstanding as on 31 March 2014 is as furnished by the entities and is under reconciliation.

Cases of Loans having been sanctioned as ‘Loan in Perpetuity’

Following are the cases of Loan having been sanctioned as ‘Loan in Perpetuity’**:

Sl. No.	Loanee Entity	Year of Sanction	Sanction Order Number	Amount (In crores of rupees)	Rate of Interest

**Information is awaited from the Government as on (June 2014).

~~~~~



# STATEMENT NO. 8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

## Grants-in-aid paid in cash

| Grantee Institutions | Total Funds Released as Grants-in-Aid                |            |            |                         | Funds Allocated for Creation of Capital Assets out of Total Funds Released Under column No. (4) & (5) |          |                   |          |          |
|----------------------|------------------------------------------------------|------------|------------|-------------------------|-------------------------------------------------------------------------------------------------------|----------|-------------------|----------|----------|
|                      | 2013-14                                              |            | Total      | Total for 2012-13       | 2013-14                                                                                               |          | Total for 2012-13 |          |          |
|                      | Plan                                                 | Non-Plan   |            |                         | Plan                                                                                                  | Non-Plan |                   |          |          |
|                      | (In crores of rupees)                                |            |            |                         |                                                                                                       |          |                   |          |          |
| (1)                  | (2)                                                  | (3)        | (4)        | (5)                     | (6)                                                                                                   | (7)      | (8)               | (9)      |          |
| 1                    | Urban Local Bodies                                   |            |            |                         |                                                                                                       |          |                   |          |          |
|                      | (i) Municipal Corporations                           | 18,84.91   | 17,46.68   | 36,31.59                | 26,69.12                                                                                              | 14,39.85 | 4,48.12           | 18,87.97 | 12,44.84 |
|                      | (ii) Municipalities/ Municipal Councils              | 2,18.06    | 9,20.97    | 11,39.03                | 11,26.40                                                                                              | 2,11.53  | 4,25.72           | 6,37.25  | 4,35.89  |
|                      | (iii) NagaraPanchayats/Notified Area Committees      | 47.42      | 2,00.96    | 2,48.38                 | 2,13.61                                                                                               | 46.32    | 1,27.39           | 1,73.71  | 98.47    |
|                      | Total 1 Urban Local Bodies                           | 21,50.39   | 28,68.61   | 50,19.00 <sup>(a)</sup> | 40,09.13 <sup>(b)</sup>                                                                               | 16,97.70 | 10,01.23          | 26,98.93 | 17,79.20 |
| 2                    | Panchayat Raj Institutions                           |            |            |                         |                                                                                                       |          |                   |          |          |
|                      | (i) Zilla Panchayats                                 | 34,30.55   | 40,57.53   | 74,88.08                | 64,97.49                                                                                              | ...      | ...               | ...      | ...      |
|                      | (ii) Taluk Panchayats                                | 26,81.16   | 87,21.84   | 1,14,03.00              | 1,04,22.65                                                                                            | ...      | ...               | ...      | ...      |
|                      | (iii) Grama Panchayats                               | 10,57.71   | 5,61.40    | 16,19.11                | 16,11.07                                                                                              | ...      | ...               | ...      | ...      |
|                      | (iv) Others (^)                                      | 2.52       | ...        | 2.52                    | 1.37                                                                                                  | ...      | ...               | ...      | ...      |
|                      | Total 2 Panchayat Raj Institutions                   | 71,71.94   | 1,33,40.77 | 2,05,12.71              | 1,85,32.58                                                                                            | ...      | ...               | ...      | ...      |
| 3                    | Public Sector Undertakings - Government Companies    | 8.31       | 11.50      | 19.81                   | 34.00                                                                                                 | ...      | 7.00              | 7.00     | ...      |
| 4                    | Non-Governmental Organisations (NGOs)                | 2,21.22    | 13,17.29   | 15,38.51                | 14,03.84                                                                                              | ...      | ...               | ...      | ...      |
| 5                    | Autonomous Bodies - Universities                     | 2,34.17    | 7,27.45    | 9,61.62                 | 7,38.69                                                                                               | 25.94    | ...               | 25.94    | ...      |
| 6                    | Co-operative Societies and Co-operative Institutions | 8,49.85    | ...        | 8,49.85                 | 47.04                                                                                                 | ...      | ...               | ...      | ...      |
| 7                    | Statutory Bodies and Developmental Authorities       | 6,23.05    | 9.78       | 6,32.83                 | 5,67.83                                                                                               | 3,15.00  | ...               | 3,15.00  | 2,72.50  |
| 8                    | Others (#)                                           | 9,05.21    | 21,71.54   | 30,76.75                | 18,44.44                                                                                              | 40.87    | 17.54             | 58.41    | 25.95    |
|                      | TOTAL GRANTS-IN-AID                                  | 1,21,64.14 | 2,04,46.94 | 3,26,11.08              | 2,71,77.55 <sup>(*)</sup>                                                                             | 20,79.51 | 10,25.77          | 31,05.28 | 20,77.65 |

(a) A sum of ₹1.44 crore (Salary) - is excluded here and included in Appendix II.

(b) A sum of ₹1.53 crore (Salary) and ₹7.76 crore (Subsidy) - are excluded here and included in Appendix II and Appendix III respectively.

(^ ) Includes "Grants-in-Aid - Salaries" released to "Karnataka Panchayat Raj" below the Major Head "2515 Other Rural Development Programmes".

(# ) Institutions not coming under category 1 to 7 have been included under category 8-Others. Details of Grantee Institutions are given in Appendix IV.

(\*) Excludes ₹93.02 crore released under Object Head 102-Grants-in-Aid-Creation of Assets.

~~~~~

STATEMENT NO.9 - STATEMENT OF GUARANTEES 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 on 31.03.2014. The Statement has been prepared as per the GOI Notification dated 20 December 2010. The information for this Statement has been furnished by the Department of Pension, Small Saving and Asset-Liability Monitoring of the State Government.

Class (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year ^(a)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year		Guarantee Commission or Fee	Other material details	
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest			
												(3)	(4)	(5)
CLASS-WISE DETAILS OF GUARANTEES														
CLASS I (124)	90,11.52	39,97.73	1,15.33	14,18.68	2,04.36	12,84.49	2,19.26	...	...	41,31.92	1,00.43	2,05.31	8.52	
CLASS II (31)	50,90.50	21,41.21	2.58	12,64.50	1,72.16	3,40.46	1,74.74	...	...	30,65.25	...	55.84	21.31	
CLASS VIII (68)	20,42.84	4,26.02	6.83	1,33.21	12.34	85.89	7.39	...	...	4,73.34	11.78	10.99	0.22	
GRAND TOTAL (223)	1,61,44.86	65,64.96	1,24.74	28,16.39	3,88.86	17,10.84	4,01.39	...	...	76,70.51	1,12.21	2,72.14	30.05	

Note: 1. Guarantees under Class III, IV, V, VI and VII (class as defined in GOI Notification dated 20th December 2010) does not exist.

2. Guarantees to the Reserve Bank of India do not exist.

3. In respect of Power Sector, guarantees are given to Power Finance Corporation and Rural Electrification Companies.

4. The Maximum Guaranteed Amount in respect of fully paid principal is deleted.

5. The closing balances of institutions availed loan from HUDCO/HDFC is based on Ledger Statements obtained from the Financing Institution

6. The closing balances of institutions availed loans from financial institutions other than HUDCO, is furnished by the institutions concerned.

(a) Differences in Closing Balances of 2012-13 and of Opening Balances 2013-14 are due to reconciliation of figures.

(b) The receivable Guarantee Commission amount shown in the statement is tentative.

STATEMENT NO.9 – STATEMENT OF GUARANTEES 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 ^(a)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receiv able ^(b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SECTOR: POWER														
1	Karnataka Power Corporation (1)	1,10.00	1,10.00	...	...	...	...	...	...	1,10.00	...	0.55	0.55	(#)
2	Hubli Electricity Supply Company Limited (2)	3,22.80	1,50.00	...	...	...	...	...	...	1,50.00	...	1.50	1.50	(#)
3	Gulbarga Electricity Supply Company Limited (1)	1,72.80	...	...	...	...	...	...	...	...	...	...	...	(d)
4	Mangalore Electricity Supply Company Limited	...	...	...	...	...	...	...	...	...	...	...	0.03	(e)
TOTAL (4)		6,05.60	2,60.00	...	...	...	...	...	...	2,60.00	...	2.05	2.08	...
SECTOR: CO-OPERATIVES														
5	The Coorg Orange growers Co-operative Society. Limited Gonikoppal, Kodagu (3)	0.20	0.20	0.32	...	0.07	0.07	...	...	0.13	0.25	...	...	
6	Bidar SSK Hallikhed Bidar	...	...	...	...	...	...	...	...	...	...	0.58	...	
7	Doodganga Krishna,SSK	...	...	...	...	...	...	...	...	...	...	0.62	...	
8	Dhanalaksmi SSK Ramdurga	...	...	...	...	...	...	...	...	...	...	0.95	0.95	
9	Naranja SSK Bidar (1)	1.50	0.38	0.38	0.10	...	...	...	...	0.38	0.48	2.46	...	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
10	Someshwara SSK Bylahongala (6)	27.50	22.35	11.18	...	1.71	...	...	...	22.35	12.89	3.07	...	...
11	Bhagyalakshmi SSK Khanapur (1)	20.50	6.60	2.85	...	0.86	...	...	...	6.60	3.71	0.92	...	...
12	Raithara Sahakari Sakkare Kharkane Ranna Nagar Bagalkote (1)	17.23	14.76	...	...	1.80	2.46	1.80	...	12.30	...	2.82	...	...
13	Sri Ram SSK Chuchanakatte (1)	6.00	1.37	0.35	...	...	...	...	...	1.37	0.35	0.05	...	...
14	Pandavapura Sakkare Karkhane Pandavapura Mandya	...	...	...	...	...	...	...	...	...	...	0.42	...	...
15	Vanivilas CSF Limited, Hiriya	...	...	...	...	...	...	...	...	...	...	1.92	...	...
16	Karnataka SSK Haveri	...	...	...	...	...	...	...	...	...	...	0.25	...	...
17	Malaprabha SSK Hubli	...	...	...	...	...	...	...	...	...	...	0.30	...	...
18	Markandeya SSK Kakathi (2)	14.00	13.14	9.41	...	4.77	...	...	...	13.14	14.18	1.27	...	...
19	Krishna Sahakari Sakkare Kharkhane	...	...	...	...	...	...	...	...	...	...	...	0.58	...
20	The Karnataka State Co-operative Marketing Federation Limited (5)	11,63.00	9,79.08	23.98	5,47.63	62.59	8,77.33	88.49	...	6,49.38	(-) 1.92	18.42	...	...
21	Karnataka State co-op Agriculture and Rural Development Bank Limited (1)	15,50.00	13,70.95	...	99.98	...	1,69.77	...	...	13,01.16	...	49.97	...	...
TOTAL(21)		27,99.93	24,08.83	48.47	6,47.61	71.83	10,49.63	90.36	...	20,06.81	29.94	84.02	1.53	...

(#) Guarantee Commission payment is through book adjustment.

(a) Differences in Closing Balances of 2012-13 and of Opening Balances 2013-14 are due to reconciliation of figures.

(b) The receivable Guarantee Commission amount shown in the statement is tentative.

(d) The institution has informed the Government to withdraw the G.O No. EN57 2007 dt. 05.05.2011 wherein GG to the extent of ₹1,72.80 crore has been sanctioned since it is not utilized.

(e) Guarantee commission pertains to the ESCOMS prior to unbundling from KPTCL. GC payment is through book adjustment (tripartite adjustment).

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 ^(a)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receiv able ^(b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CLASS I - contd.														
SECTOR: IRRIGATION														
22	Krishna Bhagya Jala Nigam [KBJNL] (1)	50.00	16.58	...	35.00	0.96	16.58	0.96	...	35.00	...	...	...	(f)
TOTAL(1)	50.00	16.58	...	35.00	0.96	16.58	0.96	...	...	35.00	...	...	...	...
SECTOR: ROADS AND TRANSPORT														
23	Karnataka Road Development Corporation Limited (10)	8,64.86	1,80.15	...	55.00	18.45	41.79	18.45	...	1,93.36	...	3.67	1.93	(#)
TOTAL(10)	8,64.86	1,80.15	...	55.00	18.45	41.79	18.45	...	...	1,93.36	...	3.67	1.93	...
SECTOR-HOUSING AND URBAN DEVELOPMENT														
24	Karnataka Urban Water Supply and Drainage Board (30)	10,77.56	4,93.27	...	75.11	52.27	46.12	52.27	...	5,22.26	...	10.81	1.24	...
25	Bangalore Water Supply and Drainage Board (11)	1,06.50	32.86	...	...	2.95	2.80	2.95	...	30.06	...	16.19	...	...
26	Bangalore Development Authority (1)	1,80.00	4.29	...	...	0.23	4.29	0.23	...	...	...	10.22	...	...
27	Karnataka Slum Development Board (8)	2,44.09	31.09	...	...	3.10	8.75	3.10	...	22.34	...	2.89	1.72	...
28	Rajiv Gandhi Rural Housing Corporation (11)	21,83.92	2,66.93	...	6,00.00	25.57	53.62	25.57	...	8,13.31	...	40.26	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
29 Karnataka State Police Housing Corporation Limited (9)	3,55.87	1,19.33	...	...	12.83	24.81	12.83	...	...	94.52	...	19.51	...	...
TOTAL(70)	41,47.94	9,47.77	...	6,75.11	96.95	1,40.39	96.95	...	...	14,82.49	...	99.88	2.96	
SECTOR: OTHER INFRASTRUCTURE														
30 Karnataka Rural Infrastructure Development Corporation Limited. (1)	1,60.00	33.86	...	...	3.03	12.56	3.03	...	...	21.30	...	8.59	...	...
TOTAL (1)	1,60.00	33.86	...	...	3.03	12.56	3.03	...	...	21.30	...	8.59	...	...
SECTOR: OTHERS														
31 Sarva Shiksha Abhiyana Samiti (1)	...	...	...	...	...	...	...	...	...	...	...	1.13	...	...
32 Karnataka Fisheries Development Corporation Limited (1)	12.00	4.15	...	...	0.36	0.89	0.36	...	...	3.26	...	0.08	...	...
33 Karnataka State Industrial Investment and Development Corporation Limited (1)	1,50.00	27.34	...	...	1.91	10.90	1.91	...	...	16.44	...	2.11	...	...
34 Karnataka Handloom Development Corporation Limited (6)	29.37	28.43	...	...	3.20	0.12	3.10	...	...	28.31	0.10	0.56	0.02	...
35 Mysore Sugar Company Limited Mandya (1)	57.26	32.71	0.95	...	3.14	10.21	4.09	...	...	22.50	...	1.41	...	...

(a) Differences in Closing Balances of 2012-13 and of Opening Balances 2013-14 are due to reconciliation of figures.

(b) The receivable Guarantee Commission amount shown in the statement is tentative.

(#) Guarantee Commission payment is through book adjustment.

(f) Guarantee Commission is included in Sl.No.40

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 ^(a)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receiv able ^(b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CLASS I - conclud.														
SECTOR: OTHERS - conclud														
36	Karnataka State Handicrafts Development Corporation Limited (3)	1.17	0.54	0.20	...	...	0.07	0.05	...	0.47	0.15	...	...	(g)
37	Karnataka Khadi and Village Indus tries Board (2)	88.39	57.37	65.71	...	4.32	1.35	...	...	56.02	70.03	1.77	...	...
38	Karnataka State Silk Marketing Board (1)	15.00	...	...	4.96	0.19	...	...	...	4.96	0.19	0.01	...	(h)
39	Karnataka State Seeds Corporation Limited (1)	30.00	...	...	1.00	0.02	...	...	...	1.00	0.02	0.03	...	...
TOTAL(17)	3,83.19	1,50.54	66.86	5.96	13.14	23.54	9.51	...	...	1,32.96	70.49	7.10	0.02	
TOTAL CLASS I (124)	90,11.52	39,97.73	1,15.33	14,18.68	2,04.36	12,84.49	2,19.26	...	...	41,31.92	1,00.43	2,05.31	8.52	

CLASS: II: 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.

SECTOR: IRRIGATION

40	Krishna Bhagya Jala Nigam Limited [KBJNL] (11)	21,25.50	6,99.81	...	6,44.50	66.80	1,87.81	66.80	...	11,56.50	...	10.00	10.00	
41	Cauvery Neeravari Nigam Limited [CNNL] (4)	6,40.00	57.50	2.58	1,00.00	...	57.50	2.58	...	1,00.00	...	4.59	...	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
42	Karnataka Neeravari Nigam Limited [KNNL] (1)	6,50.00	...	4,80.00	2.97	...	2.97	...	...	4,80.00	...	20.28	...	...
TOTAL(16)	34,15.50	7,57.31	2.58	12,24.50	69.77	2,45.31	72.35	...	...	17,36.50	...	34.87	10.00	
SECTOR: STATE FINANCIAL CORPORATION														
43	Karnataka State Financial Corporation [KSFC] (11)	13,00.00	11,89.50	...	1,02.39	27.00	1,02.39	...	...	11,62.50	...	15.85	11.31	
TOTAL(11)	13,00.00	11,89.50	...	...	1,02.39	27.00	1,02.39	...	...	11,62.50	...	15.85	11.31	
SECTOR: OTHERS														
44	Mysore Paper Mills Limited (3)	1,75.00	1,35.00	...	40.00	...	8.75	...	...	1,66.25	...	5.12	...	
45	Karnataka State Industrial Investment and Development Corporation (1)	2,00.00	59.40	...	...	59.40	...	...	...	...	...	...	(j)	
TOTAL (4)	3,75.00	1,94.40	...	40.00	...	68.15	...	...	...	1,66.25	...	5.12	...	
TOTAL CLASS II (31)	50,90.50	21,41.21	2.58	12,64.50	1,72.16	3,40.46	1,74.74	...	...	30,65.25	...	55.84	21.31	

CLASS-VIII: OTHERS

SECTOR: POWER

46	Karnataka Power Transmission Corporation Limited [KPTCL] (30)	13,13.79	20.10	...	0.92	13.56	0.92	...	...	6.54	...	0.04	0.04	
TOTAL (30)	13,13.79	20.10	...	...	0.92	13.56	0.92	...	...	6.54	...	0.04	0.04	

(a) Differences in Closing Balances of 2012-13 and of Opening Balances 2013-14 are due to reconciliation of figures.

(b) The receivable Guarantee Commission amount shown in the statement is tentative.

(g) The amount of Guarantee Commission / Fess receivable and received is ₹25,000.

(h) During 2012-13, the board had to pay guarantee commission of ₹11.76 lakh. ₹25.00 lakh was adjusted towards GC during 2012-13. G.C of ₹1.19 lakh is adjusted during 2013-14 towards excess amount of ₹13.24 lakh.

(j) Guarantee commission is included under Sl. No. 33

STATEMENT NO.9 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – concld.

Sectors (Number of Guarantees)	Maximum Amount Guaranteed During the year	Outstanding at the beginning of the year ⁽ⁱ⁾		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receiv able ^(b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

CLASS VIII - concld.

SECTOR: OTHERS

47	Karnataka Minorities Development Corporation Limited (4)	45.00	27.21	1.10	18.50	...	20.73	1.07	...	...	24.98	0.03	4.23	...
48	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (7)	1,03.49	59.48	0.28	25.00	1.74	6.88	1.61	...	...	77.60	0.41	1.02	...
49	D.Devaraj Urs Backward Classes Development Corporation Limited (12)	2,12.50	80.99	...	26.00	1.55	4.34	0.35	...	...	1,02.65	1.20	1.52	...
50	Dr.BR Ambedkar Development Corporation Limited (13)	2,62.49	2,20.48	5.40	62.34	6.52	34.81	1.89	...	...	2,48.01	10.03	3.73	...
51	Karnataka Residential Educational Institutions Society (1)	76.30	14.84	...	...	1.55	5.57	1.55	...	...	9.27	...	0.30	0.18
52	Karnataka Backward Classes Building Construction Society	27.27	...	...	...	...	...	...	...	...	...	...	0.09	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
53	Karnataka State Women's Development Corporation Limited (1)	2.00	2.92 (c)	0.05	1.37	0.06	...	...	...	4.29 (c)	0.11	0.06	...	...
TOTAL(38)	7,29.05	4,05.92	6.83	1,33.21	11.42	72.33	6.47	...	...	4,66.80	11.78	10.95	0.18	
TOTAL CLASS VIII (68)	20,42.84	4,26.02	6.83	1,33.21	12.34	85.89	7.39	...	...	4,73.34	11.78	10.99	0.22	
GRAND TOTAL (223)	1,61,44.86	65,64.96	1,24.74	28,16.39	3,88.86	17,10.84	4,01.39	...	...	76,70.51	1,12.21	2,72.14	30.05	

(a) Differences in Closing Balances of 2012-13 and of Opening Balances 2013-14 are due to reconciliation of figures.

(b) The receivable Guarantee Commission amount shown in the statement is tentative.

(c) The amount of Principal outstanding at the beginning and at the end of the year has exceeded the maximum guarantee given. Government of Karnataka stands guarantee for ₹2 crore only.

Explanatory Notes 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 maximum amount of outstanding guarantee as depicted in Finance Accounts is within the limits prescribed in the Act. Further, in consideration of the guarantees given by the Government, the entities are to pay a guarantee fees/commission to the Government at a minimum of 1 percent on the amount of guarantee outstanding.

Guarantee Redemption Fund: The guarantees constitute contingent liabilities on the revenues of the State. In order to provide for sudden discharge of the States' obligations on guarantees, Twelfth Finance Commission had recommended that States should set up Guarantee Redemption Fund through earmarked guarantee fees. 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 thereafter.

~~~~~

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

| Particulars                                                                                                      | Actuals for 2013-2014 |                   |                    | Actuals for 2012-2013 |                   |                   |
|------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------|-------------------|
|                                                                                                                  | Charged               | Voted             | Total              | Charged               | Voted             | Total             |
| (1)                                                                                                              | (2)                   | (3)               | (4)                | (5)                   | (6)               | (7)               |
| <i>(In crores of rupees)</i>                                                                                     |                       |                   |                    |                       |                   |                   |
| Expenditure Heads (Revenue Account)                                                                              | 87,87.74              | 8,04,01.83        | 8,91,89.57         | 78,99.51              | 6,83,93.75        | 7,62,93.26        |
| Expenditure Heads (Capital Account )                                                                             | ...                   | 1,69,46.86        | 1,69,46.86         | ...                   | 1,54,78.47        | 1,54,78.47        |
| Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (f) | 38,16.84              | 6,95.43           | 45,12.27           | 37,27.06              | 11,02.37          | 48,29.43          |
| <b>TOTAL</b>                                                                                                     | <b>1,26,04.58</b>     | <b>9,80,44.12</b> | <b>11,06,48.70</b> | <b>1,16,26.57</b>     | <b>8,49,74.59</b> | <b>9,66,01.16</b> |
| (f) The figures have been arrived at as follows:                                                                 |                       |                   |                    |                       |                   |                   |
| <b>E. Public Debt <sup>1</sup></b>                                                                               |                       |                   |                    |                       |                   |                   |
| Internal Debt of the State Government                                                                            | 31,22.57              | ...               | 31,22.57           | 30,30.53              | ...               | 30,30.53          |
| Loans and Advances from the Central Government                                                                   | 6,94.27               | ...               | 6,94.27            | 6,96.53               | ...               | 6,96.53           |
| <b>F. Loans and Advances <sup>2</sup></b>                                                                        |                       |                   |                    |                       |                   |                   |
| Loans for General Services                                                                                       | ...                   | ...               | ...                | ...                   | ...               | ...               |
| Loans for Social Services                                                                                        | ...                   | 4,28.19           | 4,28.19            | ...                   | 8,15.28           | 8,15.28           |
| Loans for Economic Services                                                                                      | ...                   | 2,39.42           | 2,39.42            | ...                   | 2,69.27           | 2,69.27           |
| Loans to Government servants, etc.                                                                               | ...                   | 18.00             | 18.00              | ...                   | 1.91              | 1.91              |
| Loans for Miscellaneous Purpose                                                                                  | ...                   | 9.82              | 9.82               | ...                   | 15.91             | 15.91             |
| <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>38,16.84</b>       | <b>6,95.43</b>    | <b>45,12.27</b>    | <b>37,27.06</b>       | <b>11,02.37</b>   | <b>48,29.43</b>   |

The percentage of charged expenditure and voted expenditure to total expenditures during 2012-13 and 2013-14 was as under;

| Year    | Percentage of Total expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| (1)     | (2)                             | (3)   |
| 2012-13 | 12.04                           | 87.96 |
| 2013-14 | 11.39                           | 88.61 |

(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.

~~~~~

PART – II
DETAILED STATEMENTS

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

Head	Actuals		Net Increase (+)/ Decrease (-) (In Percent)
	2013-14	2012-13	
	(In lakhs of rupees)		
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue *			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	46,43,76.00	45,42,84.00	(+)
Total 0020	46,43,76.00	45,42,84.00	(+)
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	30,57,77.00	27,19,73.00	(+)
Total 0021	30,57,77.00	27,19,73.00	(+)
0022 Taxes on Agricultural Income			
101 Tax Collections	21,31.89	22,26.38	(-)
Total 0022	21,31.89	22,26.38	(-)
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	7,92,97.56	6,92,89.12	(+)
Total 0028	7,92,97.56	6,92,89.12	(+)
Total (a) Taxes on Income and Expenditure	85,15,82.45	79,77,72.50	(+)
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	1,19,79.47	1,10,90.70	(+)
103 Rates and Cesses on Land	5,37.83	7,68.47	(-)
106 Receipts on account of Survey and Settlement Operations	67,76.11	73,17.42	(-)
501 Services and Service Fees	2,32.15	4,79.00	(-)
800 Other Receipts	4,23.86	8,36.81	(-)
Total 0029	1,99,49.42	2,04,92.40	(-)
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	59,89.43	3,77,94.33	(-)
Total 01	59,89.43	3,77,94.33	(-)
02 Stamps-Non-Judicial			
102 Sale of Stamps	3,80,63.34	3,33,86.58	(+)
103 Duty on Impressing of Documents	46,59,24.83	35,91,02.08	(+)

(1)				(2)	(3)	(4)
800	Other Receipts			17,88.63	36,87.20	(-) 51.49
901	Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property			(-) 6.26	(-) 1,14.50	(-) 94.53
Total 02				50,57,70.54	39,60,61.36	(+) 27.70
<i>03 Registration Fees</i>						
104	Fees for registering documents			9,62,91.11	7,79,85.67	(+) 23.47
800	Other Receipts			1,08,25.12	1,06,60.52	(+) 1.54
Total 03				10,71,16.23	8,86,46.19	(+) 20.84
Total 0030				61,88,76.20	52,25,01.88	(+) 18.44
0032 Taxes on Wealth						
60	Other than Agricultural Land					
901	Share of net proceeds assigned to States			12,75.00	7,66.00	(+) 66.45
Total 0032				12,75.00	7,66.00	(+) 66.45
Total (b) Taxes on Property and Capital Transactions						
				64,01,00.62	54,37,60.28	(+) 17.72
<i>(c) Taxes on Commodities and Services</i>						
0037 Customs						
901	Share of net proceeds assigned to States			22,52,90.00	21,01,59.00	(+) 7.20
Total 0037				22,52,90.00	21,01,59.00	(+) 7.20
0038 Union Excise Duties						
01	Shareable Duties					
901	Share of net proceeds assigned to States			15,91,16.00	14,28,25.00	(+) 11.41
Total 0038				15,91,16.00	14,28,25.00	(+) 11.41
0039 State Excise						
101	Country Spirits			(-) 0.92	...	...
102	Country fermented Liquors			(-) 1.63	2.87	(-) 156.79
103	Malt Liquor			14,67,42.08	11,79,67.49	(+) 24.39
105	Foreign Liquors and spirits			1,12,26,59.29	97,56,62.38	(+) 15.07
106	Commercial and denatured spirits and medicated wines			31.81	9.55	(+) 233.09
107	Medicinal and toilet preparations containing alcohol, opium etc.			49,72.33	40,20.75	(+) 23.67
108	Opium, hemp and other drugs			8.57	0.08	(+) 10,612.50
150	Fines and confiscations			12,71.01	9,06.16	(+) 40.26
501	Services and service fees			34.48	16.33	(+) 111.15
800	Other Receipts			71,18.96	83,87.19	(-) 15.12
Total 0039				1,28,28,35.98	1,10,69,72.80	(+) 15.89

* Figures in Sub-sector A-Tax Revenue are net after taking Refunds into account

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
A. Tax Revenue*-. conold.			
<i>(c) Taxes on Commodities and Services - conold.</i>			
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	28,05,16.88	10,21,00.72	(+)
102 Receipts under State Sales Tax Act	72,51,92.16	57,52,25.50	(+)
110 Trade Tax	2,36,62,25.39 ^(a)	2,16,41,17.64	(+)
800 Other Receipts	0.20	...	...
Total 0040	3,37,19,34.63	2,84,14,43.86	(+)
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,28,71.14 ^(b)	2,22,73.97	(+)
102 Receipts under the State Motor Vehicles Taxation Acts	35,48,85.06	34,82,54.31	(+)
800 Other Receipts	1,33,94.18	1,24,23.47	(+)
Total 0041	39,11,50.38	38,29,51.75	(+)
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	26,25,65.96	21,80,71.43	(+)
Total 0042	26,25,65.96	21,80,71.43	(+)
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	8,58,23.94	8,95,09.38	(-)
102 Fees under the Indian Electricity Rules	35,01.03	32,40.15	(+)
103 Fees for the electrical inspection of Cinemas	12.19	3.50	(+)
800 Other Receipts	3,21.30	1,26.67	(+)
Total 0043	8,96,58.46	9,28,79.70	(-)
0044 Service Tax			
901 Share of net proceeds assigned to States	22,49,93.00	18,47,07.00	(+)
Total 0044	22,49,93.00	18,47,07.00	(+)
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	1,46,22.20	1,36,02.71	(+)
102 Betting Tax	1,76,18.55	1,54,14.92	(+)
105 Luxury Tax	2,99,05.82	2,64,77.30	(+)
108 Receipts under Education Cess Act	22,61.48	20,79.87	(+)

	(1)	(2)	(3)	(4)
115 Forest Development Tax		7,75,44.73	6,09,51.48	(+)
901 Share of net proceeds assigned to States		1.00	...	...
Total 0045		14,19,53.78	11,85,26.28	(+)
Total (c) Taxes on Commodities and Services		6,14,94,98.19	5,29,85,36.82	(+)
Total A. Tax Revenue		7,64,11,81.26	6,64,00,69.60	(+)
B. Non-Tax Revenue				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts				
04 Interest Receipts of State/Union Territory Governments				
103 Interest from Departmental Commercial Undertakings	59.43	46.02	(+)	29.14
110 Interest realised on investment of Cash balances	4,58,62.84	5,31,57.40	(-)	13.72
190 Interest from Public Sector and other Undertakings	16,95.54	24,96.91	(-)	32.09
191 Interest from Local Bodies	0.05	38.73	(-)	99.87
195 Interest from Co-operative Societies	9,55.31	9,38.06	(+)	1.84
800 Other Receipts	2,08,15.96	2,11,89.41	(-)	1.76
900 Deduct - Refunds	(-) 72.49	(-) 10.93	(+)	563.22
Total 04 / Total 0049	6,93,16.64	7,78,55.60	(-)	10.97
0050 Dividends and Profits				
101 Dividends from Public Undertakings	52,61.50	52,81.32	(-)	0.38
200 Dividends from other investments	2,87.39	3,47.62	(-)	17.33
Total 0050	55,48.89	56,28.94	(-)	1.42
Total (b) Interest Receipts, Dividends and Profits	7,48,65.53	8,34,84.54	(-)	10.32
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission				
105 State PSC Examination Fees	1,75.94	9,25.85	(-)	81.00
800 Other Receipts	0.02	...	...	...
Total 0051	1,75.96	9,25.85	(-)	80.99

* Figures in Sub-sector A-Tax Revenue are net after taking Refunds into account

(a) Includes ₹10,08,52.69 lakh representing the amount of Value Added Tax dues and penalty thereon for the years 2012 to 2014 adjusted by release of Grants-in-Aid to M/s Hindustan Aeronautics Limited (HAL), Bangalore as per settlement package reached between Government of Karnataka and HAL. See footnote (a) at page 117.

(b) Includes ₹1,09,50.00 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 (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue – contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services – contd.			
0055 Police			
101 Police supplied to other Governments	16,98.23	69.51	(+) 23,43.14
102 Police supplied to other parties	12,95.43	12,04.57	(+) 7.54
103 Fees, Fines and Forfeitures	91,66.32	83,25.49	(+) 10.10
104 Receipts under Arms Act	2,05.73	1,41.06	(+) 45.85
105 Receipts of state Head-quarters Police	4.45	1.06	(+) 319.81
800 Other Receipts	27,01.13	13,46.22	(+) 100.65
900 Deduct – Refunds	(-) 0.14	(-) 3.78	(-) 96.30
Total 0055	1,50,71.15	1,10,84.13	(+) 35.97
0056 Jails			
102 Sale of Jail Manufactures	89.62	74.65	(+) 20.05
501 Services And Service fees	0.05	0.02	(+) 150.00
800 Other Receipts	1,64.52	59.88	(+) 174.75
Total 0056	2,54.19	1,34.55	(+) 88.92
0058 Stationery and Printing			
101 Stationery receipts	73.54	1,11.02	(-) 33.76
102 Sale of Gazettes etc.	58.09	65.24	(-) 10.96
200 Other Press receipts	16,52.09	10,26.63	(+) 60.92
800 Other Receipts	1,39.62	1,22.13	(+) 14.32
900 Deduct – Refunds	...	(-) 0.02	...
Total 0058	19,23.34	13,25.00	(+) 45.16
0059 Public Works			
<i>80 General</i>			
011 Rents	5,10.75	2,33.39	(+) 118.84
102 Hire charges of Machinery and Equipment	2.69	6.49	(-) 58.55
103 Recovery of percentage charges	29.66	25.14	(+) 17.98
800 Other Receipts	15,00.28	34,90.92	(-) 57.02

(1)				(2)	(3)	(4)
900	Deduct – Refunds	(-) 0.08	...			...
Total 80				20,43.30	37,55.94	(-) 45.60
Total 0059				20,43.30	37,55.94	(-) 45.60
0070 Other Administrative Services						
<i>01 Administration of Justice</i>						
102	Fines and Forfeitures	51,22.28	44,93.23	(+)	14.00	
501	Services and Service Fees	1,32.98	1,30.32	(+)	2.04	
800	Other Receipts	4,71.86	3,26.67	(+)	44.45	
900	Deduct – Refunds	(-) 89.72	(-) 52.68	(+)	70.31	
Total 01				56,37.40	48,97.54	(+) 15.11
<i>02 Elections</i>						
101	Sale proceeds of election forms and documents	15,75.17	19.26	(+)	8,078.45	
104	Fees, Fines and Forfeitures	2,04.52	40.05	(+)	4,10.66	
105	Contributions towards issue of voter identity cards	48.08	37.43	(+)	28.45	
800	Other Receipts	33,39.96	7.53	(+)	44,255.11	
Total 02				51,67.73	1,04.27	(+) 4,856.10
<i>60 Other Services</i>						
101	Receipts from the Central Government for administration of Central Acts and Regulations	20.79	20.41	(+)	1.86	
105	Home Guards	32.15	99.66	(-)	67.74	
106	Civil Defence	51.21	1.04	(+)	4,824.04	
109	Fire Protection and Control	40,70.87	41,31.85	(-)	1.48	
110	Fees for Government Audit	7,61.54	6,18.53	(+)	23.12	
115	Receipts from Guest Houses, Government Hostels, etc.	1,73.30	4,42.74	(-)	60.86	
118	Receipts under Right to Information Act, 2005	1,41.18	1,33.81	(+)	5.51	
800	Other Receipts	21,09.95	18,86.99	(+)	11.82	
Total 60				73,60.99	73,35.03	(+) 0.35
Total 0070				1,81,66.12	1,23,36.84	(+) 47.25
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits						
<i>01 Civil</i>						
101	Subscriptions and Contributions	51,50.60	48,25.92	(+)	6.73	
800	Other Receipts	33,80.48	14,19.85	(+)	138.09	
900	Deduct – Refunds	...	(-) 0.12	(-)	100.00	
Total 01 / Total 0071				85,31.08	62,45.65	(+) 36.59

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

Head	Actuals		Net Increase (+)/ Decrease (-)	
	2013-14	2012-13		
	(In lakhs of rupees)			
(1)	(2)	(3)	(4)	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(i) General Services - conclud.				
0075 Miscellaneous General Services				
101 Unclaimed Deposits	1,44,28.60	50,24.08	(+)	187.19
103 State Lotteries	0.36	...		...
108 Guarantee Fees	30,05.32	1,48,92.99	(-)	79.82
800 Other Receipts	1,04.66	43.30	(+)	141.71
900 Deduct – Refunds	(-) 25,37.82	(-) 53,71.06	(-)	52.75
Total 0075	1,50,01.12	1,45,89.31	(+)	2.82
Total (c) (i) General Services	6,11,66.26	5,03,97.27	(+)	21.37
(ii) Social Services				
0202 Education, Sports, Art and Culture				
01 General Education				
102 Secondary Education	67,05.23	90,96.74	(-)	26.29
900 Deduct – Refunds	(-) 16.35	(-) 19.36	(-)	15.55
Total 01	66,88.88	90,77.38	(-)	26.31
02 Technical Education				
101 Tuitions and other fees	43,13.26	43,08.86	(+)	0.10
800 Other Receipts	2,65.98	2,58.78	(+)	2.78
900 Deduct – Refunds	(-) 1.29	(-) 7.83	(-)	83.52
Total 02	45,77.95	45,59.81	(+)	0.40
03 Sports and Youth Services				
800 Other Receipts	3,78.52	3,17.71	(+)	19.14
900 Deduct – Refunds	...	(-) 0.40		...
Total 03	3,78.52	3,17.31	(+)	19.29
04 Art and Culture				
101 Archives And Museums	5.46	61.70	(-)	91.15
102 Public Libraries	2.36	3.43	(-)	30.9

(1)				(2)	(3)	(4)
103	Receipts from Cinematograph Films Rules			0.17	0.55	(-) 69.09
800	Other Receipts			3,55.83	8,52.95	(-) 58.28
Total 04				3,63.82	9,18.63	(-) 60.39
Total 0202				1,20,09.17	1,48,73.13	(-) 19.26
0210 Medical and Public Health						
<i>01 Urban Health Services</i>						
020	Receipts from Patients for hospital and dispensary services			13.21	14.98	(-) 11.82
101	Receipts from Employees State Insurance Scheme			1,35,37.97	71,72.45	(+) 88.75
104	Medical Store Depots			7.13	4.33	(+) 64.67
107	Receipts from Drug Manufacture			3,19.46	2,17.71	(+) 46.74
800	Other Receipts			22,08.49	4,41.69	(+) 400.01
900	Deduct – Refunds			(-) 6.65	(-) 3.59	(+) 85.24
Total 01				1,60,79.61	78,47.57	(+) 104.90
<i>02 Rural Health Services</i>						
101	Receipts / contributions from patients and others			3.97	4.16	(-) 4.57
800	Other Receipts			18.66	34.20	(-) 45.47
Total 02				22.63	38.36	(-) 41.03
<i>03 Medical Education, Training and Research</i>						
101	Ayurveda			18,91.55	53.61	(+) 3,428.35
102	Homeopathy			2.23	4.51	(-) 50.55
103	Unani			25.65	9.67	(+) 165.25
105	Allopathy			2,05.81	1,36.13	(+) 51.19
900	Deduct - Refunds			(-) 0.02	(-) 0.02	...
Total 03				21,25.22	2,03.90	(+) 942.29
<i>04 Public Health</i>						
102	Sale of Sera/Vaccine			2.12	6.17	(-) 65.64
104	Fees and Fines etc.			15,04.57	16,70.67	(-) 9.94
105	Receipts from Public Health Laboratories			2.12	7.29	(-) 70.92
800	Other Receipts			3,01.59	3,02.00	(-) 0.14
900	Deduct – Refunds			(-) 0.03	(-) 5.66	(-) 99.47
Total 04				18,10.37	19,80.47	(-) 8.59
80 General						
800	Other Receipts			7,16.46	...	...
Total 80				7,16.46	...	...
Total 0210				2,07,54.29	1,00,70.30	(+) 106.09

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue - contd.			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(ii) Social Services – conold.			
0211 Family Welfare			
101 Sale of contraceptives	0.67	0.34	(+)
800 Other Receipts	9.86	15.26	(-)
Total 0211	10.53	15.60	(-)
0215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Receipts from Rural water supply schemes	23.56	21.64	(+)
800 Other Receipts	4.11	0.90	(+)
Total 01/Total 0215	27.67	22.54	(+)
0216 Housing			
01 <i>Government Residential Buildings</i>			
700 Other Housing	54,90.73	42,83.75	(+)
900 Deduct – Refunds	(-) 0.67	(-) 0.03	(+)
Total 01	54,90.06	42,83.72	(+)
03 <i>Rural Housing</i>			
800 Other Receipts	1.09	7.72	(-)
Total 03	1.09	7.72	(-)
Total 0216	54,91.15	42,91.44	(+)
0217 Urban Development			
60 <i>Other Urban Development Schemes</i>			
800 Other receipts	1,39.16	1,68.63	(-)
900 Deduct– Refund	(-) 0.20	(-) 0.05	(+)
Total 60/Total 0217	1,38.96	1,68.58	(-)
0220 Information and Publicity			
01 <i>Films</i>			
102 Receipt from Departmentally produced films	4.48	7.42	(-)

	(1)	(2)	(3)	(4)
800 Other Receipts		82.30	44.79	(+)
Total 01		86.78	52.21	(+)
60 Others				
800 Other Receipts		33.03	69.65	(-)
Total 60		33.03	69.65	(-)
Total 0220		1,19.81	1,21.86	(-)
0230 Labour and Employment				
101 Receipts under Labour Laws		8,30.65	10,39.30	(-)
102 Fees for registration of Trade Unions		2,64.78	21.72	(+)
103 Fees for inspection of Steam Boilers		2,75.30	2,22.00	(+)
104 Fees realised under Factory's Act		14,18.14	11,72.62	(+)
105 Examination Fees under Mines Act		0.20	0.28	(-)
106 Fees under Contract Labour (Regulation and Abolition) Rules		1,76.74	1,54.45	(+)
800 Other Receipts		13,33.42	15,49.26	(-)
900 Deduct – Refunds		(-) 0.16	(-) 3.46	(-)
Total 0230		42,99.07	41,56.17	(+)
0235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
105 Government Employees Insurance Schemes		1,53.39	96.93	(+)
106 Receipts from Correctional Homes		20.96	17.67	(+)
800 Other Receipts		53,00.74	40,18.14	(+)
Total 60 / Total 0235		54,75.09	41,32.74	(+)
0250 Other Social Services				
102 Welfare of Scheduled Castes, Scheduled Tribes, other backward classes and Minorities		4,13.71	3,30.91	(+)
800 Other Receipts		4,09.75	1,35.45	(+)
Total 0250		8,23.46	4,66.36	(+)
Total (c) (ii) Social Services		4,91,49.20	3,83,18.72	(+)
(iii) Economic Services				
0401 Crop Husbandry				
103 Seeds		2,58.41	88.29	(+)
104 Receipts from Agricultural Farms		51.78	57.13	(-)
105 Sale of manures and fertilizers		72.12	64.90	(+)
107 Receipts from Plant Protection Services		1,70.59	1,73.70	(-)

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

Head	Actuals		Net Increase (+)/ Decrease (-)	
	2013-14	2012-13		
	(In lakhs of rupees)			(In Percent)
(1)	(2)	(3)	(4)	
RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services –contd.				
0401 Crop Husbandry				
108 Receipts from Commercial crops	1,10.83	11.09	(+)	899.37
119 Receipts from Horticulture and Vegetable crops	3.24	14.05	(-)	76.94
800 Other Receipts	46,75.71	13,04.16	(+)	258.52
900 Deduct – Refunds	(-) 1.57	(-) 1.78	(-)	11.80
Total 0401	53,41.11	17,11.54	(+)	2,12.06
0403 Animal Husbandry				
102 Receipts from Cattle and Buffalo development	87.33	1,07.37	(-)	18.66
103 Receipts from Poultry development	22.60	21.15	(+)	6.86
105 Receipts from Piggery development	20.14	19.80	(+)	1.72
108 Receipts from other live stock development	33.43	36.05	(-)	7.27
501 Services and service fees	1,66.06	1,72.21	(-)	3.57
800 Other Receipts	8,56.94	65.02	(+)	1,217.96
900 Deduct – Refunds	(-) 0.57	...		...
Total 0403	11,85.93	4,21.60	(+)	1,81.29
0405 Fisheries				
011 Rents	3,85.87	3,94.79	(-)	2.26
102 Licence Fees, Fines etc.	55.79	43.42	(+)	28.49
103 Sale of fish, fish seeds etc.	2,02.09	1,62.97	(+)	24.00
501 Services and service fees	8.16	5.42	(+)	50.55
800 Other Receipts	20.45	41.02	(-)	50.15
900 Deduct – Refunds	(-) 2.18	(-) 7.21	(-)	69.76
Total 0405	6,70.18	6,40.41	(+)	4.65

	(1)	(2)	(3)	(4)
0406 Forestry and Wild Life				
01 Forestry				
101 Sale of timber and other forest produce		1,07,94.69	1,03,90.10	(+)
800 Other Receipts		53,26.59 ^(b)	68,36.85	(-)
900 Deduct – Refunds		(-) 8.87	(-) 75.78	(-)
Total 01		1,61,12.41	1,71,51.17	(-) 6.06
02 Environmental Forestry and Wild life				
112 Public Gardens		1.27	3.06	(-)
Total 02		1.27	3.06	(-) 58.50
Total 0406		1,61,13.68	1,71,54.23	(-) 6.07
0407 Plantations				
02 Coffee				
800 Other Receipts		0.03	0.05	(-) 40.00
Total 02 / Total 0407		0.03	0.05	(-) 40.00
0408 Food, Storage and Warehousing				
101 Food		14,56.61	17,62.59	(-) 17.36
900 Deduct – Refunds		(-) 13.26	(-) 8.67	(+) 52.94
Total 0408		14,43.35	17,53.92	(-) 17.71
0425 Co-operation				
101 Audit Fees		21,61.75	40,98.15	(-) 47.25
800 Other Receipts		28,83.53	35,36.44	(-) 18.46
900 Deduct – Refunds		...	(-) 1.42	...
Total 0425		50,45.28	76,33.17	(-) 33.90
0435 Other Agricultural Programmes				
104 Soil and Water Conservation		4.96	23.99	(-) 79.32
Total 0435		4.96	23.99	(-) 79.32
0506 Land Reforms				
800 Other Receipts		19.35	15.37	(+) 25.89
Total 0506		19.35	15.37	(+) 25.89
0515 Other Rural Development Programmes				
101 Receipts under Panchayati Raj Acts		9.09	34.55	(-) 73.69
800 Other Receipts		5,20.92	9,45.17	(-) 44.89
Total 0515		5,30.01	9,79.72	(-) 45.90

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

Head	Actuals		Net Increase (+)/ Decrease (-) (In Percent)
	2013-14	2012-13	
	(In lakhs of rupees)		
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services – contd.			
0551 Hill Areas			
01 Western Ghats			
800 Other Receipts	0.52	0.12	(+)
Total 01/ Total 0551	0.52	0.12	(+)
0700 Major Irrigation			
01 Krishnaraja Sagar Works			
101 Sale of water for irrigation purposes	1.03	1.73	(-)
108 Indirect Receipts	11.31	3.64	(+)
Total 01	12.34	5.37	(+)
07 Hemavathy Project			
101 Sale of water for irrigation purposes		0.01	
108 Indirect Receipts	0.86	0.25	(+)
Total 07	0.86	0.26	(+)
15 Bhadra Project			
101 Sale of water for irrigation purposes	12.87	27.73	(-)
108 Indirect Receipts	0.12	0.20	(-)
Total 15	12.99	27.93	(-)

	(1)	(2)	(3)	(4)
17 Vanivilas Sagar				
101 Sale of water for irrigation purposes		0.03	0.03	
108 Indirect Receipts		0.80	0.09	(+)
Total 17		0.83	0.12	(+)
18 Tungabhadra Project - Left Bank				
101 Sale of water for irrigation purposes		10.29	20.48	(-)
108 Indirect Receipts		37.35	58.60	(-)
Total 18		47.64	79.08	(-)
19 Tungabhadra Project – Right Bank				
101 Sale of water for irrigation purposes		0.42	4.46	(-)
108 Indirect Receipts		26.93	1,55.29	(-)
Total 19		27.35	1,59.75	(-)
23 Malaprabha Project				
101 Sale of water for irrigation purposes		0.05	...	...
Total 23		0.05	...	...
24 Ghataprabha Project				
108 Indirect Receipts		0.10	...	...
Total 24		0.10	...	...
Total 0700		1,02.16	2,72.51	(-)
0701 Medium Irrigation				
01 Major Irrigation- Commercial				
201 Krishnarajasagar Works		1,03.52	1,56.51	(-)
204 Nugu Project		12.86	20.25	(-)
205 Kabini Project		10.72	13.95	(-)
206 Harangi Project		4.39	4.61	(-)
207 Hemavathi Project		23.80	39.57	(-)
215 Bhadra Project		38.45	54.74	(-)
217 Vanivilas Sagar		2.00	1.73	(+)

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue - contd.			
<i>(c) Other Non-Tax Revenue - contd.</i>			
(iii) Economic Services – contd.			
0701 Medium Irrigation – contd.			
01 Major Irrigation- Commercial – conold.			
218 Tungabhadra Project-Left Bank	2,87.88	4,66.42	(-) 38.28
219 Tungabhadra Project-Right Bank	84.08	1,07.24	(-) 21.60
223 Malaprabha Project	0.45	0.96	(-) 53.13
224 Ghatprabha Project	4.28	5.94	(-) 27.95
227 Upper Krishna Project	6.46	10.31	(-) 37.34
Total 01	5,78.89	8,82.23	(-) 34.38
02 Major Irrigation- Noncommercial			
101 Sale of water for irrigation purposes	2,40.87	19.64	(+) 1,126.43
900 Deduct- Refunds		(-) 0.04	
Total 02	2,40.87	19.60	(+) 1,128.93
03 Medium Irrigation-Commercial			
101 Sale of water for irrigation purposes	0.82	1.42	(-) 42.25
302 Suvarnavathi Project	0.26	0.70	(-) 62.86
303 Chikkahole Project	...	0.21	...
311 Marconahalli Project	2.27	2.55	(-) 10.98
313 Hebbala Project	...	0.03	...
315 Gondi Anicut	4.34	4.52	(-) 3.98
316 Gundal Project	0.02	0.15	(-) 86.67
318 Votahole Project	0.01	...	...
331 Jambadahalla Project.	0.09	...	...
332 Ambhigola Project	2.29	5.00	(-) 54.20
333 Tungla Anicut	2.87	5.30	(-) 45.85
334 Anjanapura Project	3.83	11.36	(-) 66.29
345 Rajoli Bunda Project	0.07	...	...

(1)		(2)	(3)	(4)
346	Hagaribommanahalli Project	0.64	0.72	(-) 11.11
348	Narihalla Project	0.07	0.01	(+) 600.00
351	Dharma Project	0.02	...	...
352	Kariyala Project	10.80	18.92	(-) 42.92
354	Nagathana Tank	0.21	0.94	(-) 77.66
357	Kalasakop Tank	0.56	1.54	(-) 63.64
Total 03		29.17	53.37	(-) 45.34
11 Marconahalli Project				
101	Sale of water for irrigation purposes	0.11	0.41	(-) 73.17
Total 11		0.11	0.41	(-) 73.17
15 Gondi Dam				
101	Sale of water for irrigation purposes	0.02	6.73	(-) 99.70
Total 15		0.02	6.73	(-) 99.70
16 Gundal Project				
101	Sale of water for irrigation purposes	0.19	...	...
Total 16		0.19	...	...
31 Jambadahalla Project				
101	Sale of water for irrigation purposes	...	0.01	...
Total 31		...	0.01	...
33 Tunga Dam				
101	Sale of water for irrigation purposes	2,45.15	...	...
Total 33		2,45.15	...	...
46 Hagari Bommanahalli Project				
101	Sale of water for irrigation purposes	0.89	0.40	(+) 122.50
Total 46		0.89	0.40	(+) 122.50
48 Narihalla Project				
101	Sale of water for irrigation purposes	9.76	3.74	(+) 160.96
Total 48		9.76	3.74	(+) 160.96
51 Dharma Project				
101	Sale of water for irrigation purposes	4.39	0.50	(+) 778.00
Total 51		4.39	0.50	(+) 778.00

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
	(In lakhs of rupees)		(In Percent)
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue - contd.			
<i>(c) Other Non-Tax Revenue - contd.</i>			
(iii) Economic Services – contd.			
0701 Medium Irrigation – concld.			
03 Medium Irrigation-Commercial – concld.			
54 Nagathana tank			
101 Sale of water for irrigation purposes	0.03	...	...
Total 54	0.03	...	...
80 General			
800 Other Receipts	25,54.44	11,39.47	(+)
Total 80	25,54.44	11,39.47	(+)
Total 0701	36,63.91	21,06.46	(+)
0702 Minor Irrigation			
01 Surface Water			
101 Receipts from water tanks	50.89	78.30	(-)
800 Other Receipts	1,05.70	93.17	(+)
Total 01	1,56.59	1,71.47	(-)
02 Ground Water			
800 Other Receipts	53.23	54.05	(-)
900 Deduct – Refunds	(-) 0.02	(-) 0.17	(-)
Total 02	53.21	53.88	(-)
03 Command Area Development			
202 CADA Malaprabha and Ghataprabha Yojanagalu	3,54.35	51,69.34	(-)
Total 03	3,54.35	51,69.34	(+)
80 General			
900 Deduct – Refunds	(-) 2.57	...	...
Total 80	(-) 2.57	...	...
Total 0702	5,61.58	53,94.69	(-)

	(1)	(2)	(3)	(4)
0801 Power				
01 <i>Hydel Generation</i>				
201 Hydro electric Project - Kamataka Power Corporation Limited		36,47.40	85,42,81	(-) 57.3
800 Other Receipts		2,62.97	5,21.86	(-) 49.61
Total 01		39,10.37	90,64.67	(-) 56.86
05 <i>Transmission and Distribution</i>				
800 Other Receipts		43.70	...	...
Total 05		43.70	...	...
Total 0801		39,54.07	90,64.67	(-) 56.38
0851 Village and Small Industries				
101 Industrial Estates		0.05	0.95	(-) 94.74
102 Small Scale Industries		3.80	2.32	(+) 63.79
103 Handloom Industries		0.24	1.39	(-) 83.45
106 Coir Industries		...	1,09.48	...
107 Sericulture Industries		90,67.31	78,63.26	(+) 15.31
200 Other Village Industries		1.14	0.50	(+) 128.00
800 Other Receipts		4,34.99	83.05	(+) 423.77
900 Deduct – Refunds		...	(-) 14.90	...
Total 0851		95,07.53	80,46.05	(+) 18.16
0852 Industries				
06 <i>Engineering Industries</i>				
103 Other Engineering Industries		4.28	1.14	(+) 275.44
Total 06		4.28	1.14	(+) 275.44
08 <i>Consumer Industries</i>				
201 Sugar		9.76	11.60	(-) 15.86
202 Textiles		8,06.12	7,73.29	(+) 4.25
800 Other Receipts		28.23	28.44	(-) 0.74
Total 08		8,44.11	8,13.33	(+) 3.78
80 <i>General</i>				
800 Other Receipts		0.61	0.27	(+) 125.93
Total 80		0.61	0.27	(+) 125.93
Total 0852		8,49.00	8,14.74	(+) 4.21

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
	(In lakhs of rupees)		(In Percent)
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
B. Non-Tax Revenue - conclud.			
(c) Other Non-Tax Revenue - conclud.			
(iii) Economic Services – conclud.			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	14,71,37.08	14,94,01.82	(-) 1.52
800 Other Receipts	3,12.67	2,64.94	(+) 18.02
900 Deduct – Refunds	(-) 0.67	(-) 18.11	(-) 96.30
Total 0853	14,74,49.08	14,96,48.65	(-) 1.47
1051 Ports and Light Houses			
02 Minor Ports			
103 Registration and other Fees	2,61.52	2,68.78	(-) 2.70
800 Other Receipts	36.75	44.71	(-) 17.80
900 Deduct– Refunds	...	(-) 0.05	...
Total 02 / Total 1051	2,98.27	3,13.44	(-) 4.84
1052 Shipping			
02 Coastal Shipping			
101 Survey Fees	1.49	1.63	(-) 8.59
103 Receipts from Shipping services	4,67.54	5,72.66	(-) 18.36
800 Other Receipts	9.33	3.22	(+) 189.75
Total 02 / Total 1052	4,78.36	5,77.51	(-) 17.17
1053 Civil Aviation			
501 Services and Service Fees	1,78.69	22.48	(+) 694.88
800 Other Receipts	0.09	0.02	(+) 3.50
900 Deduct – Refunds	(-) 10.60 ^(c)	(-) 20,06.70	(-) 99.47
Total 1053	1,68.18	(-) 19,84.20	(-) 108.48
1054 Roads and Bridges			
800 Other Receipts	1,20,14.35	1,19,49.09	(+) 0.55
Total 1054	1,20,14.35	1,19,49.09	(+) 0.55

(1)				(2)	(3)	(4)
1055 Road Transport						
800	Other Receipts			0.23	...	...
Total 1055				0.23	...	...
1056 Inland Water Transport						
201	Water Transport Services			52.71	46.36	(+) 13.70
900	Deduct – Refunds			(-) 0.11	...	...
Total 1056				52.60	46.36	(-) 13.46
1452 Tourism						
105	Rent and Catering Receipts			8.37	7.28	(+) 14.97
800	Other Receipts			93.27	81.93	(+) 13.84
900	Deduct Refund			(-) 58.29	...	...
Total 1452				43.35	89.21	(-) 51.41
1456 Civil Supplies						
800	Other Receipts			39.50	35.09	(+) 12.54
Total 1456				39.50	35.09	(+) 12.54
1475 Other General Economic Services						
012	Statistics			19.68	8.22	(+) 139.42
102	Patent Fees			0.05	...	...
106	Fees for stamping weights and measures			26,10.47	21,18.57	(+) 23.22
107	Census			0.74	0.22	(+) 236.36
200	Regulation of other business undertakings			13,05.96	10,85.43	(+) 20.32
201	Land Ceilings (Other than agricultural land)			8.06	12.78	(-) 36.93
800	Other Receipts			45,27.07	44,77.48	(+) 1.11
900	Deduct – Refunds			(-) 0.10	(-) 1.09	(-) 90.83
Total 1475				84,71.93	77,01.61	(+) 10.00
Total- (c) (iii) Economic Services						
				21,80,08.50	22,44,10.00	(-) 2.85
Total (c) Other Non-Tax Revenue				32,83,23.96	31,31,25.99	(+) 4.85
Total B. Non-Tax Revenue				40,31,89.49	39,66,10.53	(+) 1.66

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - contd.			
C. Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government⁽⁵⁾			
01 Non-Plan Grants			
104 Grants under the Proviso to Article 275(1) of the Constitution	39,09.00 ^(d)	...	...
109 Grants towards contribution to State Disaster Response Fund	1,43,75.00 ^(e)	1,37,10.00	(+)
110 Grants from National Disaster Response Fund	2,45,68.00	6,79,54.00	(-)
218 Police	1,26,61.69 ^(f)	17,35.00	(+)
223 Other Administrative Services	6,66.02	...	...
227 Sports and Youth Services	...	29.09	...
228 Art and Culture	5.00	2.50	(+)
800 Other Grants	25,77,94.44 ^(g)	16,21,12.12	(+)
Total 01	31,39,79.15	24,55,42.71	(+)
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Normal Central Assistance	5,01,57.25	4,67,19.75	(+)
Special Central Assistance(WGDP)	29,16.00	29,16.00	...
Externally Aided Projects.	23,65.47	1,40,80.87	(-)
National Social Assistance Programme (NSAP)	4,00,14.00	4,56,49.44	(-)
JNNURM	8,82,58.82	1,46,47.50	(+)
E - Governance	7,00.00	3,84.00	(+)
Other Projects	51,00.00	48,24.00	(+)
Accelerated Irrigation Benefit Programme	3,03,50.88	4,08,48.62	(-)
Total 101 Block Grants	21,98,62.42	17,00,70.18	(+)
104 Grants under Proviso to Article 275(1) of the Constitution	72,71.00 ^(h)	66,53.25	(+)
105 Grants from Central Road Fund	1,38,06.00	1,38,29.00	(-)
251 Crop Husbandry	4,67,29.00	5,49,15.00	(-)
265 Other Rural Development Programmes	71,22.00	1,01,42.00	(-)
800 Other Grants	3,95,13.76 ⁽ⁱ⁾	3,52,64.95	(+)
900 Deduct Refunds	(-) 1,89.25	...	...
Total 02	33,41,14.93	29,08,74.38	(+)

	(1)	(2)	(3)	(4)
03 Grants for Central Plan Schemes				
225 General Education		...	77.06	...
227 Sports and Youth Services		17,42.45	13,74.47	(+) 26.77
231 Medical and Public Health		55,61.56	18.02	(+) 30,763.26
239 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		73,98.00	67,55.00	(+) 9.52
251 Crop Husbandry		7,89.15	6,19.15	(+) 27.46
253 Animal Husbandry		581.49	928.03	(-) 37.34
255 Fisheries		13.93	...	...
256 Forest and Wild Life		37.89	430.69	(-) 91.20
264 Land Reforms			10,12.00	
287 Census Surveys and Statistics		24,42.32	6,04.20	(+) 304.22
800 Other Grants		6,15.33	6,40.79	(-) 3.97
900 Deduct Refunds		(-) 11.78	...	...
Total 03		1,91,70.34	1,24,59.41	(+) 53.86
04 Grants for Centrally Sponsored Plan Schemes				
105 Grants from Central Road Fund		45,21.97	...	...
201 Administration of Justice		1,03,84.00	1,00,25.01	(+) 3.58
225 General Education		8,52,50.30	8,44,12.73	(+) 0.99
227 Sports and Youth Services		...	8,65.44	...
231 Medical and Public Health		25.06	...	...
232 Family Welfare		1,12,90.31	2,27,27.70	(-) 50.32
237 Urban Development		...	4,10.00	...
239 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3,57,61.10	2,47,92.90	(+) 44.24
240 Labour and Employment		27,43.08	15,23.56	(+) 80.04

(§) The details below the Major Head have been grouped by Minor Heads as appearing in the Receipt Estimates of the State in respect Minor Heads not defined in List of Major and Minor Heads below the Major Head 1601.

(d) Includes ₹25,00.00 lakh for State Specific Needs (SSN) - Heritage Conservation and ₹14,09.00 lakh for SSN – Scheme of addressing water quality problems in localities with Fluoride affected and Arsenic contaminated water supply.

(e) Includes Central Share to State Disaster Relief Fund (₹1,39,75.00 lakh) and XIII Finance Commission grants of ₹4,00.00 lakh towards 'Capacity building'.

(f) Includes ₹52,00.00 lakh for SSN – Police Training

(g) Includes grants released under Article 275(1) of the Constitution of India as per the recommendations of the Thirteenth Finance Commission towards/ for - Incentive for reduction in Infant Mortality Rate (IMR) (₹70,36.96 lakh), Improvement of Justice Delivery (₹11,73.00 lakh), Performance grant to PRIs (₹8,64,80.61 lakh), Basic grant for PRIs (₹6,88,96.08 lakh), Performance grant to ULBs (₹1,94,53.10 lakh), Basic grant for ULBs (₹3,04,68.20 lakh), Governance – Improvement of Statistical System (₹5,80.00 lakh), Maintenance of Roads and Bridges (₹4,18,00.00 lakh) and Maintenance of Forests (₹13,88.41 lakh).

(h) Represents grants released by Ministry of Tribal Affairs, Government of India for Tribal Sub Plan (TSP 1 & TSP 2).

(i) Includes grants released under Article 275(1) of the Constitution of India as per the recommendations of the Thirteenth Finance Commission towards/ for – Elementary Education (₹1,52,00.00 lakh), Maintenance of Forest (₹41,99.76 lakh), SSN – Restoration of tanks and traditional water bodies (₹87,50.00 lakh), SSN – Police Training (₹38,64.00 lakh) and SSN – Drinking Water (₹75,00.00 lakh).

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

Head	Actuals		Net Increase (+)/ Decrease (-)
	2013-14	2012-13	
(1)	(2)	(3)	(4)
RECEIPT HEADS (REVENUE ACCOUNT) - conold.			
C. Grants-In-Aid and Contributions – conold.			
1601 Grants-in-aid from Central Government - conold.			
04 Grants for Centrally Sponsored Plan Schemes – conold.			
242 Social Security and Welfare	8,32,84.54	7,17,92.55	(+)
251 Crop Husbandry	31,92.81	41,42.64	(-)
252 Soil and Water Conservation	...	63.43	...
253 Animal Husbandry	16,80.18	27,78.55	(-)
254 Dairy Development	...	14.46	...
255 Fisheries	9,96.45	14,07.09	(-)
256 Forestry and Wild life	30,16.92	16,19.28	(+)
265 Other Rural Development Program	...	14,90.00	...
272 Village and Small Industries	98.17	73.25	(+)
276 Tourism	4,84.11	3.00	(+)
800 Other Grants	...	39,39.08	...
900 Deduct - Refunds	(-) 1,11.38	(-) 15.15	(+)
Total - 04	24,26,17.62	23,20,65.52	(+)
Total 1601 / Total C. Grants-In-Aid and Contributions	90,98,82.04	78,09,42.02	(+)
TOTAL RECEIPT HEADS (REVENUE ACCOUNT)	8,95,42,52.79	7,81,76,22.15	(+)
RECEIPT HEADS (CAPITAL ACCOUNT)			
4000 Miscellaneous Capital Receipts			
01 Civil	...	42.79	...
102 Value of Bonus Shares	...	...	...
105 Retirement of Capital/Disinvestment of Co-operative Societies/Bank	40,94.36	...	...
800 Other Receipts	46,99.57	41,63.23	(+)
900 Deduct - Refunds	...	(-) 9,01.75	...
Total 01/ Total 4000 Miscellaneous Capital Receipts	87,93.93	33,04.27	(+)
GRAND TOTAL	8,96,30,46.72	7,82,09,26.42	(+)

~~~~~

## EXPLANATORY NOTES TO STATEMENT NO.11

Revenue Receipts increased by ₹1,13,66,30.64 lakh (14.54 per cent ) from ₹7,81,76,22.15 lakh in 2012-13 to ₹8,95,42,52.79 lakh in 2013-14. The increase was under Tax Revenue (₹1,00,11,11.66 lakh - 15.08 percent), Non-Tax Revenue (₹65,78.96 lakh - 1.66 percent) and Grant-in-Aid and Contributions by ₹12,89,40.02 lakh (16.51percent). The large and significant variations are indicated below:

**Tax Revenue:** Share of net proceeds of Union Taxes and Duties increased from ₹1,26,47,14.00 lakh in 2012-13 to ₹1,38,08,28.00 lakh in 2013-14. The increase was mainly under Service Tax (₹4,02,86.00 lakh), Taxes on Income other than Corporation Tax (₹3,38,04.00 lakh), Union Excise Duties (₹1,62,91.00 lakh ), Customs (₹1,51,31.00 lakh), Corporation Tax (₹1,00,92.00 lakh) and Taxes on Wealth (₹5,09.00 lakh). Further, the increase in Tax Revenue was mainly under following heads.

| Sl. No. | Head of Account                                           | 2013-2014            | 2012-2013     | Increase (+)/<br>Decrease (-) |     | Remarks                                                                                                                                                                                                                                                                                                                                                                                             |
|---------|-----------------------------------------------------------|----------------------|---------------|-------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                                           | (In lakhs of rupees) |               |                               |     |                                                                                                                                                                                                                                                                                                                                                                                                     |
| (1)     | (2)                                                       | (3)                  | (4)           | (5)                           | (6) |                                                                                                                                                                                                                                                                                                                                                                                                     |
| 01.     | 0040 - Taxes on Sales, Trades etc.,                       | 3,37,19,34.63        | 2,84,14,43.86 | (+) 53,04,90.77               |     | Increase was mainly under Trade Tax (₹20,21,07.75 lakh), Receipts under Central Sales Tax Act (₹17,84,16.16 lakh) and Receipts under State Sales Tax Act (₹14,99,66.66 lakh).                                                                                                                                                                                                                       |
| 02.     | 0039 - State Excise                                       | 1,28,28,35.98        | 1,10,69,72.80 | (+) 17,58,63.18               |     | Increase was mainly under Foreign Liquors and Spirits (₹14,69,96.91 lakh), Malt Liquor (₹2,87,74.59 lakh) and decrease was mainly under other receipts (₹12,68.23 lakh).                                                                                                                                                                                                                            |
| 03.     | 0030 - Stamps and Registration Fees                       | 61,88,76.20          | 52,25,01.88   | (+) 9,63,74.32                |     | Increase was mainly under Stamps - Non Judicial - Duty on impressing of documents (₹10,68,22.75 lakh), Registration Fees - Fees for Registering Documents (₹1,83,05.44 lakh) and Stamps - Non Judicial - Sale of Stamps (₹46,76.76 lakh). Decrease was mainly under Stamps Judicial - Court Fees Realised in Stamps (₹3,18,04.90 lakh) and Stamps - Non Judicial - Other Receipts (₹18,98.57 lakh). |
| 04.     | 0042- Taxes on Goods and Passengers                       | 26,25,65.96          | 21,80,71.43   | (+) 4,44,94.53                |     | Increase was mainly under Tax on Entry of Goods into Local Areas (₹4,44,94.53 lakh)                                                                                                                                                                                                                                                                                                                 |
| 05.     | 0045 - Other Taxes and Duties on Commodities and Services | 14,19,53.77          | 11,85,26.28   | (+) 2,34,27.49                |     | Increase was mainly under Forest Development Tax (₹1,65,93.25 lakh), Luxury Tax (₹34,28.52 lakh), Betting Tax (₹22,03.63 lakh) and there was decrease mainly under Entertainment Tax (₹10,19.49 lakh)                                                                                                                                                                                               |

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

| Sl. No.                                                                            | Head of Account                                                                 | 2013-2014   | 2012-2013    | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                        |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                                                                | (2)                                                                             | (3)         | (4)          | (5)                           | (6)                                                                                                                                            |
| (In lakhs of rupees)                                                               |                                                                                 |             |              |                               |                                                                                                                                                |
| 06.                                                                                | 0028 - Other Taxes on Income and Expenditure                                    | 7,92,97.56  | 6,92,89.12   | (+) 1,00,08.44                | Increase was under Taxes on Professions, Trades, Ceilings And Employment (₹1,00,08.44 lakh)                                                    |
| 07.                                                                                | 0041 - Taxes on Vehicles                                                        | 39,11,50.38 | 38,29,51.75  | (+) 81,98.63                  | Increase was mainly under Receipts Under the State Motor Vehicles Taxation Act. (₹66,30.75 lakh)                                               |
| There was decrease in Tax Revenue mainly under following head:                     |                                                                                 |             |              |                               |                                                                                                                                                |
| 01.                                                                                | 0043Taxes and Duties on Electricity                                             | 8,96,58.46  | 9,28,79.70   | (-) 32,21.24                  | Decrease was mainly under Taxes on Consumption and Sale of Electricity (₹36,85.44 lakh)                                                        |
| Non-Tax Revenue: The increase in Non-Tax Revenue was mainly under following heads. |                                                                                 |             |              |                               |                                                                                                                                                |
| 01.                                                                                | 0210-Medical and Public Health                                                  | 2,07,54.29  | 1,00,70.30   | (+) 1,06,83.99                | Increase was mainly under From Employees State Insurance Scheme (₹63,65.52lakh), Ayurveda (₹18,37.94 lakh) and Other Receipts (₹17,66.80 lakh) |
| 02.                                                                                | 0070-Other Administrative Services                                              | 1,81,66.12  | 1,23,36.84   | (+) 58,29.28                  | Increase was mainly under Other Receipts (₹33,32.41 lakh) and Sale Proceeds of Election Forms and Documents (₹15,55.91 lakh)                   |
| 03.                                                                                | 0055-Police                                                                     | 1,50,71.15  | 1,10,84.13   | (+) 39,87.02                  | Increase was under Police Supplied to Other Governments (₹16,28.72 lakh) and Other Receipts (₹13,54.91 lakh)                                   |
| 04.                                                                                | 0401-Crop Husbandry                                                             | 53,41.11    | 17,11.54     | (+) 36,29.57                  | Increase was under Other Receipts (₹33,71.55 lakh)                                                                                             |
| 05.                                                                                | 0071-Contributions and Recoveries towards Pension and Other Retirement Benefits | 85,31.08    | 62,45.65     | (+) 22,85.43                  | Increase was under Other Receipts (₹19,60.63 lakh)                                                                                             |
| 06.                                                                                | 1053-Civil Aviation                                                             | 1,68.18     | (-) 19,84.20 | (+) 21,52.38                  | Increase was mainly under Deduct Refunds (₹19,96.10 lakh)                                                                                      |
| 07.                                                                                | 0701 - Medium Irrigation                                                        | 36,63.91    | 21,06.46     | (+) 15,57.45                  | Increase was mainly under General - Other Receipts (₹14,14.97 lakh) and Tunga Dam - Sale of Water for Irrigation purposes (₹2,45.15 lakh).     |
| 08.                                                                                | 0851- Village and Small Industries                                              | 95,07.53    | 80,46.05     | (+) 14,61.48                  | Increase was mainly under Sericulture Industries (₹12,04.06 lakh)                                                                              |

| (1)                                                                     | (2)                                                     | (3)         | (4)         | (5)          | (6)                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------|---------------------------------------------------------|-------------|-------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09.                                                                     | 0235-Social Security and Welfare                        | 54,75.09    | 41,32.74    | (+) 13,42.35 | Increase was mainly under Other Receipt (₹12,82.60 lakh)                                                                                                                                                                                                     |
| 10.                                                                     | 0216-Housing                                            | 54,91.15    | 42,91.44    | (+) 11,99.71 | Increase was mainly under Government Residential Buildings-Other Housing (₹12,06.98 lakh)                                                                                                                                                                    |
| 11.                                                                     | 0075- Miscellaneous General Services                    | 1,50,01.12  | 1,45,89.31  | (+) 4,11.81  | Increase was mainly under Unclaimed Deposits (₹94,04.52 lakh) and Deduct Refunds (₹28,33.24 lakh - refund was lesser than the previous year). Decrease was under Guarantee Fees (₹1,18,87.67 lakh)                                                           |
| There was decrease in Non-Tax Revenue mainly under the following heads: |                                                         |             |             |              |                                                                                                                                                                                                                                                              |
| 01.                                                                     | 0049- Interest Receipts                                 | 6,93,16.64  | 7,78,55.60  | (-) 85,38.96 | Decrease was mainly under Interest Receipts of State/Union Territory Governments - Interest realised on Investment of Cash balances (₹72,94.56 lakh), Interest from Public Sector and other Undertakings (₹8,01.37 lakh) and Other Receipts (₹3,73.45 lakh). |
| 02.                                                                     | 0801- Power                                             | 39,54.07    | 90,64.67    | (-) 51,10.60 | Decrease was mainly under Hydel Generation - Hydro Electric Projects - Karnataka Power Corporation Limited- (₹48,95.41 lakh)                                                                                                                                 |
| 03.                                                                     | 0702-Minor Irrigation                                   | 5,61.58     | 53,94.69    | (-) 48,33.11 | Decrease was mainly under Command Area Development-CADA Malaprabha and Ghataprabha Yojanagalu (₹48,14.99 lakh)                                                                                                                                               |
| 04.                                                                     | 0202- Education, Sports, Art and Culture                | 1,20,09.17  | 1,48,73.13  | (-) 28,63.96 | Decrease was mainly under General Education-Secondary Education (₹23,91.51 lakh)                                                                                                                                                                             |
| 05.                                                                     | 0425-Cooperation                                        | 50,45.28    | 76,33.17    | (-) 25,87.89 | Decrease was mainly under Audit Fees (₹19,36.40 lakh) and Other Receipts (₹6,52.91 lakh)                                                                                                                                                                     |
| 06.                                                                     | 0853 -Non - Ferrous Mining and Metallurgical Industries | 14,74,49.08 | 14,96,48.65 | (-) 21,99.57 | Decrease was mainly under Mineral Concession Fees, Rent and royalties (₹22,64.74 lakh) and there was Increase mainly under Other Receipts (₹47.73 lakh)                                                                                                      |
| 07.                                                                     | 0059- Public Works                                      | 20,43.30    | 37,55.94    | (-) 17,12.64 | Decrease was mainly under General-Other Receipts (₹19,90.64 lakh)                                                                                                                                                                                            |
| 08.                                                                     | 0406-Forestry and Wild Life                             | 1,61,13.68  | 1,71,54.23  | (-) 10,40.55 | Decrease was under Other Receipts (₹15,10.26 lakh)                                                                                                                                                                                                           |

### EXPLANATORY NOTES TO STATEMENT NO.11 - conold.

**Grant-in-Aid and Contributions:** The receipts under Grants-in-Aid increased by ₹12,89,40.02 lakh from ₹78,09,42.02 lakh in 2012-13 to ₹90,98,82.04 lakh in 2013-14. The increase was under Grant-in-Aid from Central Government- Non Plan Grants (₹6,84,36.44 lakh), Grants for State/Union Territory Plan Schemes (₹4,32,40.55), Grants for Centrally Sponsored Plan Schemes (₹1,05,52.10 lakh) and Grants for Central Plan Schemes (₹67,10.93 lakh).

Significant variations are detailed below:

| Sl. No. | Head of Account                                         | 2013-2014            | 2012-2013   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------|---------------------------------------------------------|----------------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                                         | (3)                  | (4)         | (5)                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| (1)     | (2)                                                     | (In lakhs of rupees) |             |                               | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 01.     | 1601-01 Non-Plan Grants                                 | 31,39,79.15          | 24,55,42.71 | (+) 6,84,36.44                | Increase was mainly under Other Grants (₹9,56,82.32 lakh), Police (₹1,09,26.69 lakh), Grants under the Proviso to Article 275(1) of the Constitution (₹39,09.00 lakh), Other Administrative Services (₹6,66.02 lakh) and Grants towards contribution to State Disaster Response Fund (₹6,65.00 lakh). Decrease was mainly under Grants from National Disaster Response Fund (₹4,33,86.00 lakh).                                                                                                                                                                                                                                                                                                                                                            |
| 02.     | 1601-02 Grants for State / Union Territory Plan Schemes | 33,41,14.93          | 29,08,74.38 | (+) 4,32,40.55                | Increase was mainly under Block Grants (₹4,97,92.24 lakh), Other Grants (₹42,48.81 lakh) and Grants under the Proviso to Article 275(1) of the Constitution (₹6,17.75 lakh). Decrease was mainly under Crop Husbandry (₹81,86.00 lakh) and Other Rural Development Programmes (₹30,20.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 03.     | 1601-04 Grants for Centrally Sponsored Plan Schemes     | 24,26,17.62          | 23,20,65.52 | (+) 1,05,52.10                | Increase was mainly under Social Security and Welfare (₹1,14,91.99 lakh), Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (₹1,09,68.20 lakh), Grants from Central Road Fund (₹45,21.97 lakh), Forestry and Wild life (₹13,97.64 lakh), Labour and Employment (₹12,19.52 lakh), General Education (₹8,37.57 lakh), Tourism (₹4,81.11 lakh) and Administration of Justice (₹3,58.99 lakh). Decrease was mainly under Family Welfare (₹1,14,37.39 lakh), Other Grants (₹39,39.08 lakh), Other Rural Development Program (₹14,90.00 lakh), Animal Husbandry (₹10,98.37 lakh), Crop Husbandry (₹9,49.83 lakh), Sports and Youth Services (₹8,65.44 lakh), Fisheries (₹4,10.64 lakh) and Urban Development (₹4,10.00 lakh). |



| (1) | (2)                                     | (3)        | (4)        | (5)          | (6)                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----|-----------------------------------------|------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04. | 1601-03 Grants for Central Plan Schemes | 1,91,70.34 | 1,24,59.41 | (+) 67,10.93 | Increase was mainly under Medical and Public Health (₹55,43.54 lakh), Census Surveys and Statistics (₹18,38.12 lakh), Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (₹6,43.00 lakh) and Sports and Youth Services (₹3,67.98 lakh). Decrease was mainly under Land Reforms (₹10,12.00 lakh), Forest and Wild Life (₹3,92.80 lakh) and Animal Husbandry (₹3,46.54 lakh). |

**Capital Receipts:** Miscellaneous Capital receipts increased by ₹54,89.66 lakh from ₹33,04.27 lakh in 2012-13 to ₹87,93.93 lakh in 2013-2014. The increase was mainly under Retirement of Capital/ Disinvestment of Co-operative Societies/Bank (₹40,94.36 lakh - there was no receipt in the previous year), Other Receipts (₹5,36.34 lakh) and Deduct Refunds (₹9,01.75 lakh - there is no refund of capital receipts during the current year).

~~~~~


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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total		
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
02 State/Union Territory Legislatures						
101	Legislative Assembly	54,93.50	...	...	55,49.44	(-) 0.63
		55.94	...	...		
102	Legislative Council	15,32.36	...	...		
		1,45.04	...	...	16,77.40	(-) 2.89
103	Legislative Secretariat	36,42.65	...	...	31,97.53	(+) 13.92
104	Legislator's Hostel	17,12.65	...	...	17,12.65	(+) 27.52
800	Other Expenditure	7,34.59	...	...	7,34.59	(+) 2.22
911	Deduct - Recovery of Overpayments	(-) 0.07	...	...	(-) 0.07	...
Total 02/ Total 2011		1,31,15.68	...	...	1,33,16.66	(+) 5.93
		2,00.98	...	...		
2012 President, Vice-President/Governor/ Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090	Secretariat	3,47.86	...	...	3,47.86	(+) 16.92
101	Emoluments and allowances of the Governor/Administrator of Union Territories	13.20	...	...	13.20	...
102	Discretionary Grants	30.00	...	...	30.00	(+) 20.05
103	Household Establishment	2,49.23	...	...	2,49.23	(+) 8.80
104	Sumptuary Allowances	3.36	...	...	3.36	(-) 4.00
105	Medical Facilities	31.75	...	...	31.75	(+) 30.50
107	Expenditure from Contract Allowance	19.99	...	...	19.99	(+) 0.45

(1)		(2)	(3)	(4)	(5)	(6)	(7)
108	Tour Expenses	13.39	...	...	13.39	14.47	(-) 7.46
800	Other Expenditure	69.20	...	...	69.20	46.45	(+) 48.98
Total 03 /Total 2012		7,77.98	...	...	7,77.98	6,73.44	(+) 15.52
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	4,21.72	...	...	4,21.72	3,91.34	(+) 7.76
104	Entertainment and Hospitality Expenses	0.40	...	...	0.40	0.71	(-) 43.66
108	Tour Expenses	3,85.06	...	...	3,85.06	4,54.51	(-) 15.28
800	Other Expenditure	5,73.19	...	...	5,73.19	4,29.85	(+) 33.35
Total 2013		13,80.37	...	...	13,80.37	12,76.41	(+) 8.14
2014 Administration of Justice							
102	High Courts	...	3,80.33	...	...	...	...
103	Special Courts	82,96.93	...	...	86,77.26	78,65.92	(+) 10.31
105	Civil and Session Courts	8,31.41	...	...	8,31.41	18,30.51	(-) 54.58
106	Small Causes Courts	3,54,05.15	9,74.59	...	3,63,79.74	3,25,58.24	(+) 11.74
108	Criminal Courts	14,04.26	...	...	14,04.26	12,76.93	(+) 9.97
110	Administrators General and Official Trustees	18,42.91	...	...	18,42.91	16,61.03	(+) 10.95
114	Legal Advisers and Counsels	0.85	...	...	0.85	1.08	(-) 21.30
116	State Administrative Tribunals	68,84.45	2,00.00	...	70,84.45	63,98.92	(+) 10.71
117	Family Courts	9,03.49	...	...	9,03.49	10,73.06	(-) 15.80
800	Other Expenditure	10,24.11	...	...	10,24.11	7,83.23	(+) 30.75
911	Deduct - Recovery of Over payments	27,83.78	1,76.66	...	29,60.44	18,79.76	(+) 57.49
Total 2014		5,10,27.25	17,31.58	...	(-) 67.85	(-) 0.23	(+) 29,400.00
2015 Elections		82,82.24	...	...	6,10,41.07	5,53,28.45	(+) 10.32
102	Electoral Officers	25,53.16	...	...	25,53.16	23,43.17	(+) 8.96
103	Preparation and Printing of Electoral Rolls	31,17.27	...	...	31,17.27	29,65.70	(+) 5.11
105	Charges for conduct of elections to Parliament	41,78.84	...	...	41,78.84	15.11	(+) 27,556.12
106	Charges for conduct of elections to State / Union Territory Legislature	1,46,55.62	...	...	1,46,55.62	24,67.19	(+) 494.02
108	Issue of Photo Identity-Cards to Voters	19.43	...	...	19.43	2,68.89	(-) 92.77

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan*		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
A General Services - contd.							
(a) Organs of State - concld.							
2015 Elections - concld.							
911 Deduct - Recovery of Overpayments	(-) 0.80	...	...	(-) 0.80	...	...	
Total 2015	2,45,23.52	...	...	2,45,23.52	80,60.06	(+) 204.26	
Total (a) Organs of State	9,00,46.82	17,31.58	...	...	...	...	
	92,61.20	...	...	10,10,39.60	7,79,09.61	(+) 29.69	
(b) Fiscal Services							
(i) Collection of Taxes on Income and Expenditure							
2020 Collection of Taxes on Income and Expenditure							
104 Collection Charges - Agriculture Income Tax	50.28	...	...	50.28	58.58	(-) 14.17	
105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	4,83.96	...	...	4,83.96	4,70.76	(+) 2.80	
Total 2020	5,34.24	...	...	5,34.24	5,29.34	(+) 0.93	
Total (b) (i) Collection of Taxes on Income and Expenditure	5,34.24	...	...	5,34.24	5,29.34	(+) 0.93	
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001 Direction and Administration	5,18.19	...	...	5,18.19	4,37.32	(+) 18.49	
101 Collection Charges	2,70,04.20	...	...	2,70,04.20	2,13,79.28	(+) 26.31	
102 Survey and Settlement Operations	11,28.93	...	...	11,28.93	10,30.66	(+) 9.53	
103 Land Records	2,79.77	...	...	2,79.77	3,43.02	(-) 18.44	
911 Deduct - Recovery of Overpayments	(-) 0.21	...	...	(-) 0.21	...	...	
Total 2029	2,89,30.88	...	...	2,89,30.88	2,31,90.28	(+) 24.75	
2030 Stamps and Registration							
01 Stamps - Judicial							
101 Cost of Stamps	3.15	...	...	3.15	0.96	(+) 228.13	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
102 Expenses on Sale of Stamps		0.09	...	...	0.09	1.38	(-) 93.48
Total 01		3.24	...	...	3.24	2.34	(+) 38.46
<i>02 Stamps - Non-Judicial</i>							
102 Expenses on Sale of Stamps		...	...	...	...	0.13	(-) 100.00
Total 02		...	...	...	...	0.13	(-) 100.00
<i>03 Registration</i>							
001 Direction and Administration		86,89.03	...	...	86,89.03	94,05.41	(-) 7.62
911 Deduct - Recovery of Overpayments		(-) 0.04	...	...	(-) 0.04	...	...
Total 03		86,88.99	...	...	86,88.99	94,05.41	(-) 7.62
Total 2030		86,92.23	...	...	86,92.23	94,07.88	(-) 7.61
Total (b) (ii) Collection of Taxes on Property and Capital Transactions		3,76,23.11	...	...	3,76,23.11	3,25,98.16	(+) 15.41
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001 Direction and Administration		1,10,58.28	...	...	1,10,58.28	1,06,28.84	(+) 4.04
911 Deduct - Recovery of Overpayments		(-) 1.04	...	...	(-) 1.04	...	...
Total 2039		1,10,57.24	...	...	1,10,57.24	1,06,28.84	(+) 4.03
2040 Taxes on Sales, Trade etc.							
001 Direction and Administration		1,16,70.63	1,76.62	...	1,18,47.25	1,26,62.53	(-) 6.44
101 Collection Charges		11,20,47.01	...	...	11,20,47.01 ^(a)	1,21,51.80	(+) 822.06
911 Deduct - Recovery of Overpayments		(-) 0.04	...	...	(-) 0.04	...	...
Total 2040		12,37,17.60	1,76.62	...	12,38,94.22	2,48,14.33	(+) 399.28
2041 Taxes on Vehicles							
001 Direction and Administration		29,16.29	...	...	29,16.29	36,34.40	(-) 19.76
101 Collection Charges		61,21.40	50.79	...	61,72.19	62,13.73	(-) 0.67
102 Inspection of Motor Vehicles		13,06.22	...	...	13,06.22	12,66.34	(+) 3.15
911 Deduct - Recovery of Overpayments		(-) 1.06	...	...	(-) 1.06	(-) 5.14	(-) 79.38
Total 2041		1,03,42.85	50.79	...	1,03,93.64	1,11,09.33	(-) 6.44

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(a) Includes ₹10,08,52.69 lakh representing the amount of Value Added Tax dues and penalty thereon for the years 2012 to 2014 adjusted by release of Grants-in-Aid to M/s Hindustan Aeronautics Limited (HAL), Bangalore as per settlement package reached between Government of Karnataka and HAL. See footnote (a) at page 89.

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)	
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
A General Services - contd.							
(b) Fiscal Services - concld.							
(iii) Collection of Taxes on Commodities and Services - concld.							
2045 Other Taxes and Duties on Commodities and Services							
101	Collection Charges - Entertainment Tax	1,00.83	...	...	1,00.83	96.29 (+)	4.71
103	Collection Charges - Electricity Duty	15,41.96	...	...	15,41.96	15,44.67 (-)	0.18
911	Deduct - Recovery of Overpayments	(-) 0.07	...	...	(-) 0.07	...	...
Total 2045		16,42.72	...	...	16,42.72	16,40.96 (+)	0.11
Total (b) (iii) Collection of Taxes on Commodities and Services		14,67,60.41	2,27.41	...	14,69,87.82	4,81,93.46 (+)	205.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103	Promotion of Small Savings	8,19.28	...	...	8,19.28	7,55.86 (+)	8.39
Total 2047		8,19.28	...	...	8,19.28	7,55.86 (+)	8.39
Total (b) (iv) Other Fiscal Services		8,19.28	...	...	8,19.28	7,55.86 (+)	8.39
Total (b) Fiscal Services		18,57,37.04	2,27.41	...	18,59,64.45	8,20,76.82 (+)	126.57
(c) Interest payment and servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt							
101	Sinking Funds	...	...	...	...	10,00,00.00 (-)	100.00
902	Deduct - Amount met from Fiscal Management Fund	...	...	...	...	(-)10,00,00.00 (-)	100.00
Total 2048		...	...	...	...	...	...
2049 Interest Payments							
01	Interest on Internal Debt						
101	Interest on Market Loans	33,69,40.35	...	...	33,69,40.35	25,67,30.62 (+)	31.24
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government	19,45,19.75	...	...	19,45,19.75	19,97,13.72 (-)	2.60
200	Interest on Other Internal Debts	2,72,59.46	...	...	2,72,59.46	2,50,63.02 (+)	8.76

(1)		(2)	(3)	(4)	(5)	(6)	(7)
305	Management of Debt	10,54.81	...	...	10,54.81	8,48.87	(+) 24.26
911	Deduct - Recovery of Overpayments	...	...	...	...	(-) 15.00	(-) 100.00
Total 01		55,97,74.37	...	...	55,97,74.37	48,23,41.23	(+) 16.05
<i>03 Interest on Small Savings, Provident Funds etc.</i>							
104	Interest on State Provident Funds	7,83,62.39	...	...	7,83,62.39	6,61,55.33	(+) 18.45
107	Interest on Trusts and Endowment	4.77	...	...	4.77	6.98	(-) 31.66
108	Interest on Insurance and Pension Fund	7,00,96.87	...	...	7,00,96.87	6,15,35.38	(+) 13.91
911	Deduct - Recovery of Overpayments	...	...	...	...	(-) 31,44.10	(-) 100.00
Total 03		14,84,64.03	...	...	14,84,64.03	12,45,53.59	(+) 19.20
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	4,50,80.61	...	...	4,50,80.61	4,36,69.51	(+) 3.23
104	Interest on Loans for Non-Plan Schemes	8,62.97	...	...	8,62.97	9,34.52	(-) 7.66
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	2,98,42.52	...	...	2,98,42.52	3,26,59.81	(-) 8.63
911	Deduct - Recovery of Overpayments	(-) 3,00.14	...	...	(-) 3,00.14 ^(#)	(-) 11,27.12	(-) 73.37
Total 04		7,54,85.96	...	...	7,54,85.96	7,61,36.72	(-) 0.85
<i>05 Interest on Reserve Funds</i>							
101	Interest on Depreciation, Renewal Reserve Funds	8.13	...	...	8.13	8.07	(+) 0.74
Total 05		8.13	...	...	8.13	8.07	(+) 0.74
<i>60 Interest on Other Obligations</i>							
101	Interest on Deposits	...	...	...	...	3,03.40	(-) 100.00
Total 60		...	...	...	...	3,03.40	(-) 100.00
Total 2049		78,37,32.49	...	...	78,37,32.49	68,33,43.01	(+) 14.69
<i>(d) Administrative Services</i>							
2051 Public Service Commission			...	...		68,33,43.01	(+) 14.69
102	State Public Service Commission	17,54.55	...	...	17,54.55	18,75.20	(-) 6.43
Total 2051		17,54.55	...	...	17,54.55	18,75.20	(-) 6.43

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(#) Represents interest adjusted during 2013-14 against excess interest paid in respect of CPS/CSS loans during 2010-11 and 2011-12 after write off of CPS/CSS loans as on 31-3-2010

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)	
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
A General Services - contd.							
(d) Administrative Services- contd.							
2052 Secretariat – General Services							
090 Secretariate	1,27,18.08	1,44.75	...	1,28,62.83	1,13,31.91	(+)	13.51
092 Other Offices	4,74.37	...	...	4,74.37	5,35.53	(-)	11.42
099 Board of Revenue	4,81.26	...	...	4,81.26	4,60.11	(+)	4.60
Total 2052	1,36,73.71	1,44.75	...	1,38,18.46	1,23,27.55	(+)	12.09
2053 District Administration							
093 District Establishments	77,41.74	...	...	77,41.74	1,06,68.86	(-)	27.44
094 Other Establishments	2,91,26.92	3,54.80	...	2,94,81.72	2,33,60.70	(+)	26.20
101 Commissioners	18,87.49	...	...	18,87.49	18,49.58	(+)	2.05
800 Other Expenditure	8,14.11	...	...	...	...	...	...
	3,00.70	...	...	11,14.81	27,13.30	(-)	58.91
911 Deduct - Recovery of Overpayments	(-) 1.11	...	...	(-) 1.11	(-) 0.06	(+)	1,750.00
Total 2053	3,95,69.15	3,54.80	...	4,02,24.65	3,85,92.38	(+)	4.23
2054 Treasury and Accounts Administration							
095 Directorate of Accounts and Treasuries	18,58.48	1,64.63	...	20,23.11	14,59.38	(+)	38.63
097 Treasury Establishment	63,54.63	...	...	63,54.63	58,95.25	(+)	7.79
098 Local Fund Audit	23,56.68	3,22.53	...	26,79.21	22,49.44	(+)	19.11
911 Deduct - Recovery of Overpayments	...	...	...	...	...	...	...
Total 2054	1,05,69.79	4,87.16	...	1,10,56.95	96,04.07	(+)	15.13
2055 Police							
001 Direction and Administration	39,41.73	...	...	39,41.73	40,00.52	(-)	1.47
003 Education and Training	23,56.24	38,64.00	...	62,20.24	23,31.25	(+)	166.82
101 Criminal Investigation and Vigilance	1,00,14.52	...	...	1,00,14.52	89,63.42	(+)	11.73

(1)	(2)	(3)	(4)	(5)	(6)	(7)
104 Special Police	3,29,19.24	...	...	3,29,19.24	2,87,49.73	(+) 14.50
108 State Headquarters Police	7,91,42.86	6,00.00	...	7,97,42.86	7,00,84.05	(+) 13.78
109 District Police	14,68,58.28	...	...	14,68,58.28	12,89,52.50	(+) 13.89
111 Railway Police	25,91.02	...	...	25,91.02	25,03.80	(+) 3.48
113 Welfare of Police Personnel	89,16.93	...	...	89,16.93	69,21.43	(+) 28.83
114 Wireless and Computers	8,84.84	...	...	8,84.84	6,98.20	(+) 26.73
115 Modernization of Police Force	40,83.59	...	34,00.00	74,83.59	25,28.84	(+) 195.93
116 Forensic Science	6,37.89	...	...	6,37.89	5,73.12	(+) 11.30
118 Special Protection Group	17,86.26	...	...	17,86.26	3,18.80	(+) 460.31
800 Other Expenditure	3,20.63	2,00.00	...	5,20.63	4,00.00	(+) 30.16
911 Deduct - Recovery of Overpayments	(-) 7,22.55	...	...	(-) 7,22.55	(-) 50.15	(+) 1,340.78
Total 2055	29,37,31.48	46,64.00	34,00.00	30,17,95.48	25,69,75.50	(+) 17.44
2056 Jails						
001 Direction and Administration	3,84.76	...	...	3,84.76	3,79.20	(+) 1.47
101 Jails	1,01,18.63	...	...	1,01,18.63	84,36.77	(+) 19.93
102 Jail Manufactures	2,54.52	...	...	2,54.52	5,03.86	(-) 49.49
911 Deduct - Recovery of Overpayments	(-) 0.05	...	...	(-) 0.05	...	...
Total 2056	1,07,57.86	...	...	1,07,57.86	93,19.83	(+) 15.43
2058 Stationery and Printing						
001 Direction and Administration	...	...	...	...	1,93.58	(-) 100.00
101 Purchase and Supply of Stationery Stores	24,85.69	...	...	24,85.69	21,75.57	(+) 14.25
103 Government Presses	1,26,05.28	20,96.98	...	1,47,02.26	1,20,00.16	(+) 22.52
104 Cost of Printing by Other Sources	5,75.82	...	...	5,75.82	2,90.74	(+) 98.05
105 Government Publications	60.54	...	...	60.54	55.17	(+) 9.73
Total 2058	1,57,27.33	20,96.98	...	1,78,24.31	1,47,15.22	(+) 21.13
2059 Public Works						
01 Office Buildings	...	...	...	...	...	...
053 Maintenance and Repairs	1,59.88	...	...	1,59.88	80.47	(+) 98.68
Total 01	1,59.88	...	...	1,59.88	80.47	(+) 98.68

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
A General Services - contd.							
(d) Administrative Services- conold.							
2059 Public Works - conold.							
80 General							
001 Direction and Administration	2,24,39.34	...	...	2,24,39.34	2,11,04.70	(+)	6.32
051 Construction	...	1,36.29	...	1,36.29	...	...	...
053 Maintenance and Repairs	3,00,62.12	7,16.77	...	3,07,78.89	2,82,02.27	(+)	9.14
196 Assistance to Zilla Parishads/District Level Panchayats	1,74,32.71	...	...	1,74,32.71	1,79,69.98	(-)	2.99
799 Suspense	(-) 13.00	...	...	(-) 13.00	(-) 63.26	(-)	79.45
800 Other Expenditure	45,88.11	...	...	45,88.11	90,24.03	(-)	49.16
911 Deduct - Recovery of Overpayments	(-) 0.55	...	...	(-) 0.55	...	...	...
Total 80	7,45,08.73	8,53.06	...	7,53,61.79	7,62,37.72	(-)	1.15
Total 2059	7,45,08.73	8,53.06	...	7,55,21.67	7,63,18.19	(-)	1.04
2070 Other Administrative Services							
003 Training	23,09.20	5,58.91	...	28,68.11	22,96.29	(+)	24.90
104 Vigilance	41,37.52	...	...	41,37.52	33,66.78	(+)	22.89
105 Special Commission of Enquiry	76.43	...	...	76.43	79.86	(-)	4.30
106 Civil Defence	1,09.86	...	...	1,09.86	93.42	(+)	17.60
107 Home Guards	27,72.27	...	...	27,72.27	21,11.88	(+)	31.27
108 Fire Protection and Control	1,36,15.11	9,43.71	...	1,45,58.82	1,17,49.38	(+)	23.91
112 Rent Control	1,53.64	...	...	1,53.64	1,59.86	(-)	3.89
114 Purchase and Maintenance of transport	12,40.85	...	...	12,40.85	16,00.00	(-)	22.45
115 Guest Houses, Government Hostels etc.	37,97.84	...	...	37,97.84	33,48.64	(+)	13.41
800 Other Expenditure	...	5,75.63	...	5,75.63	10,58.63	(-)	45.63

(1)						
911	Deduct - Recovery of Overpayments	(2)	(3)	(4)	(5)	(7)
		(-) 0.35	...	...	(-) 0.35	...
Total 2070		2,40,74.85 <i>41,37.52</i>	20,78.25	...	3,02,90.62	17.11
Total (d) Administrative Services		48,26,12.90 <i>63,52.65</i>	1,06,79.00	34,00.00	50,30,44.55	12.89
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits						
<i>01 Civil</i>						
101	Superannuation and Retirement Allowances	51,72,19.81	...	...	51,72,21.54	14.87
		<i>1.73</i>	...	...	45,02,58.16	(+)
102	Commutated value of Pensions	12,01,02.31	...	...	12,01,02.31	(+)
103	Compassionate allowance	3,36.83	...	...	3,36.83	(+)
104	Gratuities	11,10,72.32	...	...	11,10,72.32	(+)
105	Family Pensions	7,70,84.86	...	...	7,70,84.86	(+)
106	Pensionary Charges in respect of High Court Judges	3.23	...	...	3.23	(+)
108	Contributions to Provident Funds	...	...	...	...	(-)
109	Pensions to Employees of state aided Educational Institutions	14,51.08	...	...	14,51.08	(-)
110	Pensions of Employees of Local Bodies	1,67,52.00	...	...	1,67,52.00	(+)
111	Pensions to legislators	16,94.18	...	...	16,94.18	(+)
115	Leave Encashment Benefits	4,18,02.40	...	...	4,18,02.40	(+)
117	Government Contribution for Defined Contribution Pension Scheme	2,82,56.65	...	...	2,82,56.65	(+)
200	Other Pensions	4,83.65	...	...	4,83.65	(-)
911	Deduct - Recovery of Overpayments	(-) 10,79.47	...	...	(-) 10,79.47	(-)
Total 01/Total 2071^(*)		91,51,76.62 <i>4.96</i>	...	...	91,51,81.58^(*)	26.63

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

([^]) Total number of Pensioners (5.01 lakh) drawing pension as on 31.03.2014 as reported by the Director of Treasuries under various categories of pensions are: Superannuation and Retirement: 2.95 lakh; Family Pension: 1.48 lakh; Triple Benefit: 0.09 lakh; Local Body: 0.17 lakh and Miscellaneous: 0.32 lakh.

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)	
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
A General Services - conclud.							
<i>(e) Pensions and Miscellaneous General Services-conclud.</i>							
2075 Miscellaneous General Services							
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	64,57.58	...	...	64,57.58	31,05.11	(+)	107.97
104 Pensions and awards in consideration of distinguished services	0.99	...	...	0.99	2.55	(-)	61.18
800 Other Expenditure	23.79	...	...	23.79	33,09.89	(-)	99.28
911 Deduct - Recovery of Overpayments	(-) 4.05	...	...	(-) 4.05	...	...	...
Total 2075	64,78.31	...	...	64,78.31	64,17.55	(+)	0.95
Total (e) Pensions and Miscellaneous General Services							
	92,16,54.93	...	...	...			
	4.96	...	...	92,16,59.89	72,91,62.03	(+)	26.40
Total A. General Services	1,68,00,51.69	1,26,37.99	34,00.00				
	79,93,51.30	...	...	2,49,54,40.98	2,01,80,84.14	(+)	23.65
B Social Services							
(a) Education,sports,Art and culture							
2202 General Education							
<i>01 Elementary Education</i>							
053 Maintenance of Buildings	15,87.69	6,87.51	...	22,75.20	33,55.81	(-)	32.20
101 Government Primary Schools		9,71.11	19,05.39	28,76.50	22,84.70	(+)	25.90
104 Inspection	1,48.90	79.43	...	2,28.33	2,00.07	(+)	14.13
106 Teachers and other Services	...	3,93.78	...	3,93.78	4,99.94	(-)	21.23
107 Teachers Training	25,63.27	...	...	25,63.27	23,39.94	(+)	9.54
109 Scholarships and Incentives	...	82,27.78	...	82,27.78	78,72.44	(+)	4.51
111 Sarva Shiksha Abhiyan (SSA)	47,26.23	1,52,00.00	26,65.28	2,25,91.51	1,58,78.38	(+)	42.28
191 Assistance to Local Bodies and Municipalities/ Municipal Corporations	29.69	...	...	29.69	22.34	(+)	32.90
196 Assistance to Zilla Parishads / District Level Panchayats	78,44.79	3,63.19	12,77,45.56	13,59,53.54	10,93,16.73	(+)	24.37
197 Assistance to Taluk Panchavats/ Intermediate Level Panchavats	58,58,02.58	7,70,23.84	...	66,28,26.42	60,60,92.88	(+)	9.36

(1)	(2)	(3)	(4)	(5)	(6)	(7)
800 Other Expenditure	...	1,00.00	...	1,00.00	1,00.00	...
911 Deduct - Recovery of Overpayments	(-) 23.46	...	...	(-) 23.46	...	...
Total 01	60,26,79.69	10,30,46.64	13,23,16.23	83,80,42.56	74,79,63.23	12.04
<i>02 Secondary Education</i>						
001 Direction and Administration	42,18.86	5,72.88	...	47,91.74	43,23.85	(+) 10.82
053 Maintenance of Buildings	...	6,52.00	...	6,52.00	4,68.66	(+) 39.12
101 Inspection	3,45.54	59.75	...	4,05.29	3,75.24	(+) 8.01
104 Teachers and Other Services	...	3,00.00	...	3,00.00	5,00.00	(-) 0.40
105 Teachers Training	20.98	2,40.39	...	2,61.37	1,81.88	(+) 43.70
107 Scholarships	3,64.52	1,88,52.62	...	1,92,17.14	1,76,47.98	(+) 8.89
108 Examinations	33,05.88	2,77.98	...	35,83.86	31,48.11	(+) 13.84
109 Government Secondary Schools	3,66,42.68	2,58,46.22	2,64,08.65	8,88,97.55	6,53,59.63	(+) 36.01
110 Assistance to Non-Government Secondary Schools	3,64,30.86	64,16.27	...	4,28,47.13	3,58,53.28	(+) 19.51
196 Assistance to Zilla Parishads / District Level Panchayats	13,65,51.55	1,94,49.95	...	15,60,01.50	14,38,50.53	(+) 8.45
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	14,08,04.09	3,33,07.83	...	17,41,11.92	15,20,51.73	(+) 14.51
911 Deduct - Recovery of Overpayments	(-) 0.64	(-) 4,55,14.00	...	(-) 4,55,14.64 ^(#)	...	...
Total 02	35,86,84.32	6,04,61.89	2,64,08.65	44,55,54.86	42,37,60.89	(+) 5.14
<i>03 University and Higher Education</i>						
001 Direction and Administration	11,05.74	1,50.65	...	12,56.39	12,17.58	(+) 3.19
102 Assistance to Universities	3,86,36.13	97,98.09	...	4,84,34.22	4,10,36.54	(+) 18.03
103 Government Colleges and Institutes	3,40,61.27	3,55,39.54	...	6,96,00.81	5,65,27.29	(+) 23.13
104 Assistance to Non-Government Colleges and Institutes	8,00,83.28	34,71.40	...	8,35,54.68	8,44,47.48	(-) 1.06
107 Scholarships	15.49	2,79.48	...	2,94.97	3,47.04	(-) 0.15
112 Institutes of higher learning	4,00.00	7,69.62	...	11,69.62	10,51.60	(+) 11.22
800 Other Expenditure	...	7,76.74	...	7,76.74	10,66.36	(-) 27.16
911 Deduct - Recovery of Overpayments	(-) 2.86	...	...	(-) 2.86	...	...
Total 03	15,42,99.05	5,07,85.52	2,64,08.65	20,50,84.57	18,56,93.89	(+) 10.44
<i>04 Adult Education</i>						
001 Direction and Administration	1,09.91	6,97.07	...	8,06.98	18,92.33	(-) 57.36
101 Grants to Voluntary Organisations	2,51.83	50.00	...	3,01.83	3,04.62	(-) 0.92
Total 04	3,61.74	7,47.07	...	11,08.81	21,96.95	(-) 49.53

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(#) Includes ₹4,55,14,00 lakh being the amount of unspent balance of Grants given to Zilla Parishads written back.

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total		
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B Social Services - contd.						
2202 General Education-concd.						
(a) Education, Sports, Art and Culture - concld.						
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	49.50	...	...	49.50	45.82	(+)
103 Sanskrit Education	26,93.89	4,88.97	...	31,82.86	28,73.75	(+)
Total 05	27,43.39	4,88.97	...	32,32.36	29,19.57	(+)
80 General						
001 Direction and Administration	49.21	...	...	49.21	43.31	(+)
003 Training	...	3,00.00	1,07,28.20	1,10,28.20	69,42.28	(+)
004 Research	72.69	1,44.13	...	2,16.82	2,39.31	(-)
107 Scholarships	0.20	...	...	0.20	0.10	(-)
196 Assistance to Zilla Parishads / District Level Panchayats	...	4,32.45	...	4,32.45	4,47.90	(-)
800 Other Expenditure	71.30	1,85.00	3,84.25	6,40.55	4,99.72	(-)
Total 80	1,93.40	10,61.58	1,11,12.45	1,23,67.43	81,72.62	(+)
Total 2202	1,11,89,61.59	21,65,91.67	16,98,37.33	1,50,53,90.59	1,37,07,07.15	(+)
2203 Technical Education						
001 Direction and Administration	9,71.82	1,28.22	...	11,00.04	9,14.27	(+)
003 Training	...	3.00	...	3.00	...	...
103 Technical Schools	3,66.79	30.06	...	3,96.85	3,51.92	(+)
104 Assistance to Non-Government Technical Colleges and Institutes	1,38,71.86	1,29,78.56	...	2,68,50.42	2,09,38.80	(+)
105 Polytechnics	1,12,67.50	1,33,00.34	...	2,45,67.84	1,76,61.04	(+)
107 Scholarships	79.04	31,50.39	...	32,29.43	14,85.94	(+)
108 Examinations	9,28.70	...	...	9,28.70	9,09.56	(+)
112 Engineering/Technical Colleges and Institutes	3,65.63	44,69.51	...	48,35.14	31,41.63	(+)
800 Other Expenditure	...	9,02.00	52,90.60	61,92.60	29,78.02	(+)

(1)						
	(2)	(3)	(4)	(5)	(6)	(7)
911 Deduct - Recovery of Overpayments	(-) 0.01	...	...	(-) 0.01	(-) 3.91	(-) 99.74
Total 2203	2,78,51.33	3,49,62.08	52,90.60	6,81,04.01	4,83,77.27	40.78
2204 Sports and Youth Services						
001 Direction and Administration	3,37.01	...	...	3,37.01	3,29.08	(+) 2.41
101 Physical Education	31.90	...	...	31.90	41.09	(-) 22.37
102 Youth Welfare Programmes for Students	25,91.29	3,03.10	...	28,94.39	27,57.55	(+) 4.96
103 Youth Welfare Programmes for Non Students	1,77.25	7,09.33	11,96.71	20,83.29	22,49.65	(-) 7.39
104 Sports and Games	4,50.03	26,12.91	...	30,62.94	33,39.88	(-) 8.29
196 Assistance to Zilla Parishads / District Level Panchayats	4,49.36	14,71.09	...	19,20.45	16,43.30	(+) 16.87
198 Assistance to Grama Panhayats	...	...	12,27.52	12,27.52	13,00.11	(-) 5.58
789 Special Component Plan for Scheduled Castes	...	7,25.00	...	7,25.00	5,44.58	(+) 33.13
796 Tribal Area Sub-Plan	...	2,94.00	...	2,94.00	4,10.96	(-) 28.46
800 Other Expenditure	...	26.25	...	26.25	28.80	(-) 8.85
911 Deduct - Recovery of Overpayments	(-) 0.13	...	...	(-) 0.13	(-) 4.01	(-) 96.76
Total 2204	40,36.71	61,41.68	24,24.23	1,26,02.62	1,26,40.99	(-) 0.30
2205 Art and Culture						
001 Direction and Administration	6,93.02	3,44.54	...	10,37.56	10,31.41	(+) 0.60
101 Fine Arts Education	3,85.26	8,51.00	...	12,36.26	10,14.78	(+) 21.83
102 Promotion of Arts and Culture	18,94.66	1,16,72.97	...	1,35,67.63	1,43,85.59	(-) 5.69
103 Archaeology	5,15.54	36,82.42	...	41,97.96	48,30.22	(-) 13.09
104 Archives	2,33.69	17.83	...	2,51.52	3,64.12	(-) 30.92
105 Public Libraries	42,18.39	42,23.79	...	84,42.18	71,41.77	(+) 18.21
107 Museums	4,14.20	7,77.59	...	11,91.79	13,13.90	(-) 9.29
196 Assistance to Zilla Parishads / District Level Panchayats	...	86.19	...	86.19	69.56	(+) 23.91
796 Tribal Area Sub-Plan	...	3,29.74	...	3,29.74	3,34.46	(-) 1.41
800 Other Expenditure	...	1,28.58	...	1,28.58	2,15.17	(-) 40.24
911 Deduct - Recovery of Overpayments	(-) 11.90	...	...	(-) 11.90	...	...
Total 2205	83,42.86	2,21,14.65	...	3,04,57.51	3,07,00.98	(-) 0.79
Total (a) Education, Sports, Art and Culture	1,15,91,92.49	27,98,10.08	17,75,52.16	1,61,65,54.73	1,46,24,26.39	(+) 10.53

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
<i>(b) Health and Family Welfare</i>							
2210 Medical and Public Health							
<i>01 Urban Health Services – Allopathy</i>							
001 Direction and Administration	36,97.14	22.87	...	37,20.01	22,58.84	(+)	64.69
102 Employees State Insurance Scheme	89,28.67	50,47.84	...	1,39,76.51	1,33,27.70	(+)	4.87
104 Medical Stores Depots	2,10.00	22,00.00	...	24,10.00	32,00.00	(-)	24.69
110 Hospitals and Dispensaries	3,35,06.85	1,88,89.19	...	5,23,96.04	4,55,75.38	(+)	14.97
200 Other Health Schemes	1,08.20	16,00.00	...	17,08.20	6,99.00	(+)	144.38
911 Deduct - Recovery of Overpayments	(-) 0.40	...	...	(-) 0.40	...	...	...
Total 01	4,64,50.46	2,77,59.90	...	7,42,10.36	6,50,60.92	(+)	14.06
<i>02 Urban Health Services - Other systems of medicine</i>							
101 Ayurveda	5,03.70	7,91.00	...	12,94.70	17,52.25	(-)	26.11
911 Deduct - Recovery of Overpayments	...	...	...	...	(-) 14.99	...	...
Total 02	5,03.70	7,91.00	...	12,94.70	17,37.26	(-)	25.47
<i>03 Rural Health Services – Allopathy</i>							
104 Community Health Centers	...	3.97	...	3.97	...	...	...
110 Hospitals and Dispensaries	...	8,00.00	...	8,00.00	4,50.00	(+)	77.78
800 Other Expenditure	...	0.44	2,62,36.55	2,62,36.99	1,82,78.25	(+)	43.54
Total 03	...	8,04.41	2,62,36.55	2,70,40.96	1,87,28.25	(+)	44.39
<i>05 Medical Education, Training and Research</i>							
101 Ayurveda	43,97.09	8,71.21	...	52,68.30	55,04.99	(-)	4.30
102 Homeopathy	5,56.58	30.59	...	5,87.17	6,17.81	(-)	4.96
103 Unani	4,33.94	22.49	...	4,56.43	4,39.33	(+)	3.89
105 Allopathy	7,53,15.39	1,92,63.96	1,04.28	9,46,83.63	8,17,75.66	(+)	15.78
200 Other Systems	1,87.64	5,90.16	...	7,77.80	8,40.36	(-)	7.44
Total 05	8,08,90.64	2,07,78.41	1,04.28	10,17,73.33	8,91,78.15	(+)	14.12

(1)	(2)	(3)	(4)	(5)	(6)	(7)
06 Public Health						
001 Direction and Administration	1,21,44.39	6,02.50	...	1,27,46.89	1,18,20.25	(+) 7.84
003 Training	...	1,87.51	...	1,87.51	1,34.17	(+) 39.76
101 Prevention and Control of Diseases	43,02.25	35,13.17	1,41.56	79,56.98	67,43.98	(+) 17.99
104 Drug Control	12,55.41	8,77.14	...	21,32.55	17,47.10	(+) 22.06
106 Manufacture of Sera/Vaccine	16.35	...	...	16.35	64.33	(-) 74.58
107 Public Health Laboratories	3,59.22	3,36.92	...	6,96.14	7,98.39	(-) 12.81
112 Public Health Education	...	1,04,00.49	...	1,04,00.49	34,75.46	(+) 199.26
911 Deduct - Recovery of Overpayments	(-) 1.51	...	...	(-) 1.51	(-) 0.02	(+) 7,450.00
Total 06	1,80,76.11	1,59,17.73	1,41.56	3,41,35.40	2,47,83.66	(+) 37.73
80 General						
001 Direction and Administration	...	1,24,15.75	...	1,24,15.75	65,92.19	(+) 88.34
196 Assistance to Zilla Parishads / District Level Panchayats	7,53,07.32	1,71,18.50	...	9,24,25.82	8,61,10.96	(+) 7.33
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	34,53.08	7,78.61	...	42,31.69	45,56.58	(-) 7.13
800 Other Expenditure	...	1,13,93.00	...	1,13,93.00	1,72,00.00	(-) 33.76
Total 80	7,87,60.40	4,17,05.86		12,04,66.26	11,44,59.70	(+) 5.25
Total 2210	22,46,81.31	10,77,57.31	2,64,82.39	35,89,21.01	31,39,47.94	(+) 14.33
2211 Family Welfare						
001 Direction and Administration	...	...	4,05.26	4,05.26	3,50.06	(+) 15.77
003 Training	...	...	12,24.19	12,24.19	9,89.52	(+) 23.72
102 Urban Family Welfare Services	...	...	14,80.38	14,80.38	12,51.89	(+) 18.25
103 Maternity and Child Health	...	14,32.34	...	14,32.34	1,16.30	(+) 1131.59
104 Transport	...	2,09.40	...	2,09.40	2,16.34	(-) 3.21
108 Selected Area Programmes (including India Population Project)	4,05.99	6,32.45	...	10,38.44	10,02.81	(+) 3.55
196 Assistance to Zilla Parishads / District Level Panchayats	23,62.69	25,66.99	3,96,65.56	4,45,95.24	3,89,05.51	(+) 14.62
911 Deduct - Recovery of Overpayments	(-) 0.17	...	...	(-) 0.17	...	
Total 2211	27,68.51	48,41.18	4,27,75.39	5,03,85.08	4,28,32.43	(+) 17.63
Total (b) Health and Family Welfare	22,74,49.82	11,25,98.49	6,92,57.78	40,93,06.09	35,67,80.37	(+) 14.72

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)	
	Non-Plan		Plan *				
	State Plan	CSS/ CP*	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
B Social Services - contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - contd.							
2215 Water Supply and Sanitation							
01 Water Supply							
001 Direction and Administration	13,49.91	...	1,92.30	15,42.21	14,28.88	(+)	7.93
003 Training	...	...	...	...	0.15	(-)	100.00
052 Machinery and Equipment	18.48	...	...	18.48	18.69	(-)	1.12
102 Rural Water Supply Scheme	...	2,53,73.32	...	2,53,73.32	...	...	...
191 Assistance to Local Bodies, Municipalities etc.	...	60,00.00	...	60,00.00	86,18.00	(-)	30.38
196 Assistance to Zilla Parishads / District Level Panchayats	...	89,09.00	...	89,09.00	75,00.00	(+)	18.79
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	3,45.47	...	...	3,45.47	3,23.09	(+)	6.93
198 Assistance to Gram Panchayats	...	...	39,97.66	39,97.66	53,66.80	(-)	25.51
911 Deduct - Recovery of Overpayments	(-) 0.34	...	...	(-) 0.34	...	...	...
Total 01	17,13.52	4,02,82.32	41,89.96	4,61,85.80	2,32,55.61	(+)	98.60
02 Sewerage and Sanitation							
001 Direction and Administration	...	72.82	...	72.82	52.27	(+)	39.32
105 Sanitation Services	...	46,90.00	...	...	...	...	...
	15,58.97	...	...	62,48.97	48,62.94	(+)	28.50
Total 02	...	47,62.82	...	...	...	...	...
Total 2215	17,13.52	4,50,45.14	41,89.96	63,21.79	49,15.21	(+)	28.62
	15,58.97			5,25,07.59	2,81,70.82	(+)	86.39
2216 Housing							
01 Government Residential Buildings							
700 Other Housing	1,26,05.60	4,10.66	...	1,30,16.26	1,37,92.89	(-)	5.63

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
911	Deduct- Recovery of Overpayments	(-) 0.09	...	...	(-) 0.09	...	...
Total 01		1,26,05.51	4,10.66	...	1,30,16.17	1,37,92.89	(-) 5.63
02 Urban Housing							
101	Housing for Urban Poor	...	1,08,25.00	...	1,08,25.00	85,00.00	(+) 27.35
102	House Sites to Weaker Sections of Societies	...	25,00.00	...	25,00.00	40,00.00	(-) 37.50
800	Other expenditure	...	25,00.00	...	25,00.00	...	...
Total 02		...	1,58,25.00	...	1,58,25.00	1,25,00.00	(+) 26.60
03 Rural Housing							
101	People's Housing Scheme	...	...	...	...	1,05,99.00	(-) 100.00
102	Provision of the House Site to the Landless	...	18,75.00	...	18,75.00	33,90.00	(-) 44.69
104	Housing Co-Operatives	84,04.97	6,77,25.00	...	7,61,29.97	5,66,42.25	(+) 34.40
190	Assistance to Public Sector and Other Undertakings	3,50.00	...	...	3,50.00	3,50.00	...
Total 03		87,54.97	6,96,00.00	...	7,83,54.97	7,09,81.25	(+) 10.39
80 General							
103	Assistance to Housing Boards, Corporations, Etc.,	...	50,00.00	...	50,00.00	2,18,09.71	(-) 77.07
190	Assistance to Public Sector and other Undertakings	...	...	...	...	77.45	(-) 100.00
198	Assistance to Gram Panchayats	...	2,82,25.00	...	2,82,25.00	3,61,53.12	(-) 21.93
Total 80		...	3,32,25.00	...	3,32,25.00	5,80,40.28	(-) 42.75
Total 2216		2,13,60.48	11,90,60.66	...	14,04,21.14	15,53,14.42	(-) 9.59
2217 Urban Development							
04 Slum Area Improvement							
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	24,57.66	95,12.84	...	1,19,70.50	1,29,06.25	(-) 7.25
Total 04		24,57.66	95,12.84	...	1,19,70.50	1,29,06.25	(-) 7.25
05 Other Urban Development Schemes							
001	Direction and Administration	18,35.21	4.41	...	18,39.62	16,25.90	(+) 13.14
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,26.65	4,84,00.00	...	4,86,26.65	3,17,69.71	(+) 53.06
800	Other Expenditure	...	1,00.00	...	1,00.00	...	...
911	Deduct - Recovery of Overpayments	(-) 0.07	...	...	(-) 0.07	...	...
Total 05		20,61.79	4,85,04.41	...	5,05,66.20	3,33,95.61	(+) 51.42

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total		
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B Social Services - contd.						
2217 Urban Development- concld.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - concl.</i>						
80 General						
001 Direction and Administration	10,94.03	6,43.33		17,37.36	17,04.92	(+)
797 Transfer to Reserve Funds/Deposit Accounts	48,13.74	...	...	48,13.74 ^(b)	44,94.00	(+)
800 Other Expenditure	...	50,00.00	...	50,00.00	...	...
Total 80	59,07.77	56,43.33	...	1,15,51.10	61,98.92	(+)
Total 2217	1,04,27.22	6,36,60.58	...	7,40,87.80	5,25,00.78	(+)
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,35,01.22	22,77,66.38	41,89.96	26,70,16.53	23,59,86.02	(+)
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
105 Production of Films	8,62.98	5,18.21	...	13,81.19	12,11.18	(+)
800 Other Expenditure	...	50.00	...	50.00	99.48	(-)
Total 01	8,62.98	5,68.21	...	14,31.19	13,10.66	(+)
60 Others						
001 Direction and Administration	10,79.97	1,03.87	...	11,83.84	10,64.50	(+)
101 Advertising and visual Publicity	2,25.00	9.00	...	2,34.00	2,36.00	(-)
102 Information Centres	1,19.90	28.26	...	1,48.16	2,32.85	(-)
103 Press Information Services	2,04.71	48.22	...	2,52.93	2,53.69	(-)
105 Registration of Newspapers	35.89	1,00.00	...	1,35.89	1,39.13	(-)
106 Field Publicity	20,61.47	5,01.73	...	25,63.20	22,33.26	(+)
109 Photo Services	31.88	...	...	31.88	33.90	(-)
110 Publications	1,87.67	7,31.79	...	9,19.46	10,99.42	(-)

(1)		(2)	(3)	(4)	(5)	(6)	(7)
789	Special Component Plan for Scheduled Castes	...	3,10.24	...	3,10.24	3,89.14	(-) 20.28
796	Tribal Area Sub-Plan	...	1,12.61	...	1,12.61	1,41.51	(-) 20.42
911	Deduct - Recovery of Overpayments	(-) 0.24	...	...	(-) 0.24	(-) 4.53	(-) 94.70
Total 60		39,46.25	19,45.72	...	58,91.97	58,18.86	(+) 1.26
Total 2220		48,09.23	25,13.93	...	73,23.16	71,29.52	(+) 2.72
Total (d) Information and Broadcasting		48,09.23	25,13.93	...	73,23.16	71,29.52	(+) 2.72
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
<i>01 Welfare of Scheduled Castes</i>							
001	Direction and Administration	14,58.39	4,36.35	3,72.52	22,67.26	21,30.84	(+) 6.40
102	Economic Development	...	6,45,99.00	...	6,45,99.00	9,96,89.00	(-) 35.20
190	Assistance to Public Sector and Other Undertakings	...	16,80.00	...	16,80.00	34,55.85	(-) 51.39
196	Assistance to Zilla Parishads / District Level Panchayats	1,78,79.02	50,08.20	62.00	2,29,49.22	1,92,30.72	(+) 19.34
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	1,63,04.18	...	1,33,55.45	2,96,59.63	3,45,97.80	(-) 14.27
277	Education	48,61.00	82,05.00	4,62.82	1,35,28.82	97,11.48	(+) 39.31
793	Special Central Assistance for Scheduled Castes Component Plan	...	...	35,00.00	35,00.00	82,66.99	(-) 57.66
800	Other Expenditure	...	...	4,00.00	4,00.00	2,00.00	(+) 100.00
911	Deduct - Recovery of Overpayments	(-) 1.82	...	...	(-) 1.82	(-) 0.50	(+) 264.00
Total 01		4,05,00.77	7,99,28.55	1,81,52.79	13,85,82.11	17,72,82.18	(-) 21.83
<i>02 Welfare of Schedule Tribes</i>							
001	Direction and Administration	1,13.62	14.92	29.04	1,57.58	1,55.76	(+) 1.17
102	Economic Development	...	28,20.00	...	28,20.00	40,00.00	(-) 29.50
190	Assistance to Public Sector and Other Undertakings	...	5,56.00	...	5,56.00	7,00.00	(-) 20.57
196	Assistance to Zilla Parishads / District Level Panchayats	73,91.65	37,78.99	68.82	1,12,39.46	79,83.69	(+) 40.78
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	11,84.03	26,26.99	31,24.47	69,35.49	83,33.27	(-) 16.77
277	Education	...	29,98.70	0.80	29,99.50	23,07.00	(+) 30.02
283	Housing	...	3,37,47.00	...	3,37,47.00	3,77,35.00	(-) 10.57
794	Special Central Assistance for Tribal Sub-Plan	...	40,66.00	3,95.07	44,61.07	83,45.75	(-) 46.55
Total 02		86,89.30	5,06,08.60	36,18.20	6,29,16.10	6,95,60.47	(-) 9.55

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(b) Amount transferred to State Urban Transport Fund.

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan*	Total			
	State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B Social Services - contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities-concl.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concl.						
03 Welfare of Backward Classes						
001 Direction and Administration	3,24.79	77,18.54	...	80,43.33	83,81.89	(-) 4.04
102 Economic Development	1,15.00	2,47,12.51	...	2,48,27.51	1,87,51.27	(+) 32.40
190 Assistance to Public Sector and Other Undertakings	...	65,90.87	...	65,90.87	82,00.00	(-) 19.62
196 Assistance to Zilla Parishads / District Level Panchayats	4,48,12.48	1,47,69.14	...	5,95,81.62	3,91,11.45	(+) 52.34
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	35,33.60	17,46.02	...	52,79.62	41,33.21	(+) 27.74
277 Education	7,05.83	3,14,35.02	2,49,52.15	5,70,93.00	3,26,04.40	(+) 75.11
283 Housing	...	25,00.00	...	25,00.00	...	...
800 Other Expenditure	...	66,03.59	...	66,03.59	99.90	(+) 6,510.20
911 Deduct - Recovery of Overpayments	(-) 1.78	...	...	(-) 1.78	...	...
Total 03	4,94,89.92	9,60,75.69	2,49,52.15	17,05,17.76	11,12,82.12	(+) 53.23
Total 2225	9,86,79.99	22,66,12.84	4,67,23.14	37,20,15.97	35,81,24.77	(+) 3.88
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
9,86,79.99	22,66,12.84	4,67,23.14	37,20,15.97	35,81,24.77	(+) 3.88	
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	2,42.61	...	...	2,42.61	2,22.32	(+) 9.13
101 Industrial Relations	25,09.48	2,64.09	...	27,73.57	27,59.47	(+) 0.51
102 Working Conditions and Safety	7,19.37	1,32.02	...	8,51.39	7,39.23	(+) 15.17
103 General Labour Welfare	...	8,23.50	3,00.00	11,23.50	7,17.50	(+) 56.59

(1)	(2)	(3)	(4)	(5)	(6)	(7)
111 Social Security for Labour	...	30.00	...	30.00	50.00	(-) 40.00
198 Assistance to Gram Panchayats	...	...	46.01	46.01	3,32.45	(-) 86.16
277 Education	...	50.00	...	50.00	50.00	...
800 Other Expenditure	...	3,37.50	...	3,37.50	2,50.00	(+) 35.00
911 Deduct - Recovery of Overpayments	(-) 0.05	...	...	(-) 0.05	...	...
Total 01	34,71.41	16,37.11	3,46.01	54,54.53	51,20.97	(+) 6.51
<i>02 Employment Service</i>						
001 Direction and Administration	5,56.55	4,31.08	...	9,87.63	5,37.96	(+) 83.59
101 Employment Services	6,30.87	18.04	...	6,48.91	6,36.48	(+) 1.95
911 Deduct - Recovery of Overpayments	(-) 0.02	...	...	(-) 0.02	...	...
Total 02	11,87.40	4,49.12	...	16,36.52	11,74.44	(+) 39.34
<i>03 Training</i>						
101 Industrial Training Institutes	51,90.37	1,48,80.50	8,75.75	2,09,46.62	2,23,35.35	(-) 6.22
196 Assistance to Zilla Parishads / District Level Panchayats	7,79.22	...	...	7,79.22	7,29.81	(+) 6.77
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	...	51.62	...	51.62	49.15	(+) 5.03
911 Deduct - Recovery of Overpayments	(-) 0.04	...	...	(-) 0.04	...	...
Total 03	59,69.55	1,49,32.12	8,75.75	2,17,77.42	2,31,14.31	(-) 5.78
Total 2230	1,06,28.36	1,70,18.35	12,21.76	2,88,68.47	2,94,09.72	(-) 1.84
Total (f) Labour and Labour Welfare	1,06,28.36	1,70,18.35	12,21.76	2,88,68.47	2,94,09.72	(-) 1.84
<i>(g) Social Welfare and Nutrition</i>						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
202 Other Rehabilitation Schemes	...	50.00	...	50.00	2,00.00	(-) 75.00
Total 01	...	50.00	...	50.00	2,00.00	(-) 75.00
<i>02 Social Welfare</i>						
001 Direction and Administration	8,30.37	6,21.26	...	14,51.63	16,56.14	(-) 12.35
101 Welfare of handicapped	3,81,94.01	2,01,53.49	...	5,83,47.50	4,54,90.49	(+) 28.26
102 Child Welfare	2,51.02	4,05,38.11	83,97.16	4,91,86.29	8,60,48.37	(-) 42.84
103 Women's Welfare	...	54,28.42	6,24.25	60,52.67	75,59.66	(-) 19.93
104 Welfare of aged, infirm and destitute	...	2,43.22	...	2,43.22	2,19.66	(+) 10.73
106 Correctional Services	4,69.79	73.23	...	5,43.02	4,73.62	(+) 14.65

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *				
		State Plan	CSS/ CP*	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B Social Services - contd.						
<i>(g) Social Welfare and Nutrition - concld.</i>						
2235 Social Security and Welfare-concltd.						
196 Assistance to Zilla Parishads / District Level Panchayats	17,59.78	2,40,07.17	10,80.67	2,68,47.62	2,05,12.68	(+) 30.88
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	56.26	17,32.26	5,60,16.03	5,78,04.55	5,35,06.17	(+) 8.03
200 Other Programmes	...	50.00	...	50.00	75.00	(-) 33.33
800 Other Expenditure	...	15,23.70	...	15,23.70	2,98.39	(+) 410.64
911 Deduct - Recovery of Overpayments	(-) 2.57	...	...	(-) 2.57	...	...
Total 02	4,15,58.66	9,43,70.86	6,61,18.11	20,20,47.63	21,58,40.18	(-) 6.39
<i>60 Other Social Security and Welfare Programmes</i>						
001 Direction and Administration	3,83,86.43	5,01,44.82	...	8,85,31.25	7,29,80.82	(+) 21.31
101 Personal Accident Insurance Scheme for poor families	0.48	...	...	0.48	...	...
102 Pensions under Social Security Schemes	4,71,49.07	5,34,04.39	...	10,05,53.46	8,43,86.39	(+) 19.16
107 Swatantrata Sainik Samman Pension Scheme	46,69.83	...	...	46,69.83	40,73.29	(+) 14.65
110 Other Insurance Schemes	24,19.40	5,22.14	...	29,41.54	23,76.76	(+) 23.76
200 Other Programmes	19,98.87	...	...	19,98.87	23,55.69	(-) 15.15
800 Other Expenditure	...	12,93.65	...	12,93.65	14,59.83	(-) 11.38
902 Deduct - Amount met from State Government Insurance Fund	(-) 24,19.40	...	...	(-) 24,19.40	(-) 23,23.53	(+) 4.13
911 Deduct - Recovery of Overpayments	(-) 1,45.79	...	...	(-) 1,45.79	...	...
Total 60	9,20,58.89	10,53,65.00	...	19,74,23.89	16,53,09.25	(+) 19.43
Total 2235	13,36,17.55	19,97,85.86	6,61,18.11	39,95,21.52	38,13,49.43	(+) 4.77
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages</i>						
101 Special Nutrition Programmes	...	...	...	...	1,25.00	(-) 100.00
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	4,24,52.64	...	4,25,71.89	8,50,24.53	7,59,98.34	(+) 11.88
Total 02/Total 2236	4,24,52.64	...	4,25,71.89	8,50,24.53	7,61,23.34	(+) 11.69

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
2245 Relief on Account of Natural Calamities							
<i>01 Drought</i>							
102 Drinking Water Supply		1,18,76.66	...	...	1,18,76.66	3,45,09.00	(-) 65.58
104 Supply of Fodder		...	...	...	...	80,00.00	(-) 100.00
800 Other Expenditure		77,72.00	...	...	77,72.00	3,53,62.77	(-) 78.02
Total 01		1,96,48.66	...	...	1,96,48.66	7,78,71.77	(-) 74.77
<i>02 Floods, Cyclones etc.</i>							
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works		2,29,67.00	...	...	2,29,67.00	2,51,06.79	(-) 8.52
Total 02		2,29,67.00	...	...	2,29,67.00	2,51,06.79	(-) 8.52
<i>05 State Disaster Response Fund</i>							
101 Transfers to Reserve Funds and Deposit Accounts - State Disaster Response Fund		4,32,01.00	...	...	4,32,01.00	8,57,00.00	(-) 49.59
901 Deduct amount met from State Disaster Response Fund		(-) 3,40,58.00	...	...	(-) 3,40,58.00	(-) 9,27,23.00	(-) 63.27
Total 05		91,43.00	...	...	91,43.00	(-) 70,23.00	(+) 230.19
<i>80 General</i>							
001 Direction and Administration		...	...	...	...	19.00	(-) 100.00
101 Centre for Training in Disaster Preparedness		12,51.57	...	...	12,51.57	7,80.06	(+) 60.45
800 Other Expenditure		...	11,95.06	...	11,95.06	...	...
Total 80		12,51.57	11,95.06	...	24,46.63	7,99.06	(+) 206.19
Total 2245		5,30,10.23 #	11,95.06	...	5,42,05.29 #	9,67,54.62	(-) 43.98
Total (g) Social Welfare and Nutrition		22,90,80.42 #	20,09,80.92	10,86,90.00	53,87,51.34 #	55,42,27.39	(-) 2.79
<i>(h) Others</i>							
2250 Other Social Services							
102 Administration of Religious and Charitable Endowments Acts		39,50.58	10,00.00	...	49,50.58	36,18.19	(+) 36.82
103 Upkeep of Shrines, Temples etc.		70,64.98	48,41.18	...	1,19,06.16	2,69,17.46	(-) 55.77
800 Other Expenditure		25,91.64	80.00	...	26,71.64	48,42.47	(-) 44.83
911 Deduct - Recovery of Overpayments		(-) 0.62	...	...	(-) 0.62	...	...
Total 2250		1,36,06.58	59,21.18	...	1,95,27.76	3,53,78.12	(-) 44.80

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(#) Includes Expenditure met from Central Government Share towards SDRF (₹1,39,75.00 lakh), Additional Grant from NDRF (₹2,45,68.00 lakh) and ₹2,99.29 lakh out of ₹4,00.00 lakh received from Central Government towards 'XIII Finance Commission Grants -Capacity Building for Disaster Response'.

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

Head	Actuals for the year 2013-14					Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total	Actuals for 2012-13	
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
B Social Services - concld.						
(h) Others - concld.						
2251 Secretariat - Social Services						
090 Secretariate	28,24.86	...	...	28,24.86	25,17.73	(+)
Total 2251	28,24.86	...	...	28,24.86	25,17.73	(+)
Total (h) Others	1,64,31.44	59,21.18	...	2,23,52.62	3,78,95.85	(-)
Total B. Social Services	1,77,97,72.97	1,07,32,22.17	40,76,34.80	3,26,21,88.91	3,04,19,80.03	(+)
C Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	73,52.46	26,61.29	...	1,00,24.96	89,05.70	(+)
	11.21	...	...	12,19.62	12,59.06	(-)
102 Food Grain Crops	...	5,35,79.76	...	5,39,97.42	1,07,97.95	(+)
103 Seeds	4,17.66	33,74.40	...	35,13.88	1,94.60	(+)
104 Agricultural Farms	1,39.48	2,66.99	...	8,63.04	57,38.82	(-)
105 Manures and Fertilizers	5,96.05	5,77.69	...	8,30.75	25,51.93	(-)
107 Plant Protection	2,53.06	1,14,53.72	1,06,30.06	2,20,83.78	1,59,95.31	(+)
108 Commercial Crops	...	78,60.17	...	93,97.39	1,03,80.04	(-)
109 Extension and Farmers' Training	15,37.22	...	...	1,39,73.75	75,00.00	(+)
110 Crop Insurance	1,39,73.75	...	...	1,21,86.12	2,74,98.11	(-)
111 Agricultural Economics and Statistics	...	...	...	13,16.09	38,47.52	(-)
114 Development of Oil Seeds	...	...	13,16.09	58,04.71	50,00.30	(+)
119 Horticulture and Vegetable Crops	16,25.00	23,10.86	18,68.85	1,75,19.88	1,62,80.57	(+)
196 Assistance to Zilla Parishads / District Level Panchayats	1,19,83.38	39,82.63	15,53.87	93,21.70	91,12.16	(+)
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	88,49.88	4,71.82	...	...	2,30	(+)

(1)		(2)	(3)	(4)	(5)	(6)	(7)
800	Other Expenditure	...	7,66,96.49	...	7,66,96.49	5,31,00.24	(+) 44.44
911	Deduct - Recovery of Overpayments	(-) 27.06	...	...	(-) 27.06	(-) 2.53	(+) 969.57
Total 2401		4,67,00.88	17,54,21.94	1,65,88.49	23,87,22.52	17,81,59.78	(+) 33.99
2402 Soil and Water Conservation							
101	Soil Survey and Testing	1,53.87	...	...	...	...	...
		0.61	...	...	1,54.48	1,45.95	(+) 5.84
102	Soil Conservation	10,82.96	32,47.91	50,00.00	93,30.87	92,55.11	(+) 0.82
103	Land Reclamation and Development	...	23,31.36	...	23,31.36	22,04.19	(+) 5.77
109	Extension and Training	95.44	18.61	...	1,14.05	1,20.20	(-) 5.12
196	Assistance to Zilla Parishads / District Level Panchayats	58,06.64	...	...	58,06.64	65,27.96	(-) 11.05
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	41.80	...	...	41.80	28.72	(+) 45.54
198	Assistance to Gram Panchayats	...	...	...	...	14,69.33	(-) 100.00
789	Special Component Plan for Scheduled Castes	...	...	...	...	4,84.15	(-) 100.00
796	Tribal Area Sub-Plan	...	...	...	...	5,13.83	(-) 100.00
800	Other Expenditure	...	57,19.70	...	57,19.70	18,25.94	(+) 213.25
911	Deduct - Recovery of Overpayments	(-) 0.39	...	...	(-) 0.39	(-) 2.00	(-) 80.50
Total 2402		71,80.32	1,13,17.58	50,00.00	2,34,98.51	2,25,73.38	(+) 4.10
2403 Animal Husbandry							
001	Direction and Administration	15,24.11	9,93.20	...	25,17.31	18,20.48	(+) 38.28
101	Veterinary Services and Animal Health	7,22.16	34,17.23	27,14.24	68,53.63	22,12.98	(+) 2,09.70
102	Cattle and Buffalo Development	2,59.73	4,96.91	...	7,56.64	9,95.28	(-) 23.98
103	Poultry Development	4,82.12	98.30	62.68	6,43.10	5,10.95	(+) 25.86
104	Sheep and Wool Development	5,07.00	5,13.75	...	10,20.75	8,90.00	(+) 14.69
105	Piggery Development	79.20	32.88	...	1,12.08	1,07.13	(+) 4.60
106	Other Live stock Development	9,70.50	...	...	9,70.50	9,14.90	(+) 6.08
107	Fodder and Feed Development	34.49	99.70	19.10	1,53.29	6,78.00	(-) 77.39
109	Extension and Training	1,84.66	1,83.73	...	3,68.39	3,37.35	(+) 9.20
113	Administrative Investigation and Statistics	1,77.06	...	10,60.22	12,37.28	7,59.13	(+) 62.99
195	Assistance to Animal Husbandry Co-operatives	...	26.00	...	26.00	25.00	(+) 4.00
196	Assistance to Zilla Parishads / District Level Panchayats	1,34,69.21	22,80.38	...	1,57,49.59	1,46,73.59	(+) 7.33
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	1,19,87.16	1,13,60.01	4,28.68	2,37,75.85	2,14,45.35	(+) 10.87

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan*		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - contd.							
<i>(a) Agriculture and Allied Activitiesm - contd.</i>							
2403 Animal Husbandry- concld.							
796 Tribal Sub plan	...	1,93.20	...	1,93.20	...	...	
800 Other Expenditure	49,09.00	99,88.13	...	1,48,97.13	57,92.00	(+)	
911 Deduct - Recovery of Overpayments	(-) 0.36	...	...	(-) 0.36	...	...	
Total 2403	3,53,06.04	2,96,83.42	42,84.92	6,92,74.38	5,11,62.14	(+)	
2404 Dairy Development							
191 Assistance to Co-operatives and other Bodies		8,49,48.23	14.46	8,49,62.69	3,39,86.44	(+)	
Total 2404		8,49,48.23	14.46	8,49,62.69	3,39,86.44	(+)	
2405 Fisheries							
001 Direction and Administration	7,43.11	1,52.85	...	8,95.96	8,97.98	(-)	
101 Inland Fisheries	2,48.64	4,45.86	15.87	7,10.37	5,93.77	(+)	
103 Marine Fisheries	77.42	14,84.98	...	15,62.40	16,07.82	(-)	
105 Processing, Preservation and Marketing	...	1,37.15	...	1,37.15	2,62.07	(-)	
109 Extension and Training	24.14	39.24	...	63.38	2,31.30	(-)	
110 Mechanisation and improvement of Fishing Crafts	4.93	8,67.27	...	8,72.20	10,01.71	(-)	
120 Fisheries Cooperatives	...	...	5,42.37	5,42.37	7,90.53	(-)	
196 Assistance to Zilla Parishads / District Level Panchayats	17,09.63	6,24.45	...	23,34.08	22,46.28	(+)	
800 Other Expenditure	...	25,52.71	...	25,52.71	11,33.79	(+)	
911 Deduct - Recovery of Overpayments	(-) 0.44	...	...	(-) 0.44	...	...	
Total 2405	28,07.43	63,04.51	5,58.24	96,70.18	87,65.25	(+)	
2406 Forestry and Wild Life							
<i>01 Forestry</i>							
001 Direction and Administration	2,39,44.87	...	...	2,39,54.90	2,19,32.26	(+)	
	<i>10.03</i>	...	...				
			</				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
003 Education and Training	6,37.78	...	...	6,37.78	5,96.03	(+)	7.00
004 Research	11,37.59	57.74	...	11,95.33	11,32.58	(+)	5.54
005 Survey and Utilization of Forest Resources	10,42.01	1,29.84	...	11,71.85	9,95.33	(+)	17.73
013 Statistics	...	2,28.15	...	2,28.15	4,01.22	(-)	43.14
070 Communications and Buildings	20,69.10	...	...	20,69.10	20,61.79	(+)	0.35
101 Forest Conservation, Development and Regeneration	16,18.10	80,65.01	33.56	97,16.67	98,77.83	(-)	1.63
102 Social and Farm Forestry	2,47,65.40	77,69.08	5,06.10	3,30,40.58	2,60,38.41	(+)	26.89
105 Forest Produce	35,27.22	...	...	35,27.22	29,89.26	(+)	18.00
196 Assistance to Zilla Parishads / District Level Panchayats	51,68.54	24,67.09	...	76,35.63	74,09.78	(+)	3.05
789 Special Component Plan for Scheduled Castes	...	11,79.80	...	11,79.80	7,73.62	(+)	52.50
796 Tribal Area Sub-Plan	...	4,97.68	...	4,97.68	1,25.55	(+)	296.40
797 Transfer to Reserve Funds/Deposit Accounts	10,31.83	...	...	7,85,76.56 ^(c)	9,16,20.73	(-)	14.24
	7,75,44.73	...	...	35,97.27	...		
800 Other Expenditure	...	35,97.27	...	35,97.27	...		
902 Deduct - Amount met from Karnataka Forest Development Fund	(-) 2,47,65.40	(-) 4.41	...	(-) 2,47,69.81	(-) 1,84,19.86	(-)	34.47
903 Deduct - Amount met from Afforestation Fund for Compensating Environmental Losses	(-) 3,24.08	...	...	(-) 3,24.08	(-) 3,30.48 ^(^)	(+)	1.94
911 Deduct - Recovery of Overpayments	(-) 1.46	...	...	(-) 1.46	(-) 4.61	(-)	68.33
Total 01	3,98,51.50 7,75,54.76	2,39,87.25 ...	5,39.66 ...	14,19,33.17	14,71,99.44	(-)	3.58
<i>02 Environmental Forestry and Wild Life</i>							
110 Wild Life Preservation	53,96.52	28,67.66	33,33.96	1,15,98.14	87,18.75	(+)	33.03
111 Zoological park	3,50.00	...	...	3,50.00	6,00.00	(-)	41.67
112 Public Gardens	13,66.77	8,19.13	...	21,85.90 ^(d)	20,75.69	(+)	5.31
797 Transfer to Reserve Funds/Deposit Accounts	4,69.90	...	...	4,69.90	3,34.54	(+)	40.46
902 Deduct - Amount met from Protected Area Management Fund	(-) 3,74.74	...	...	(-) 3,74.74	(-) 3,61.66	(+)	3.62
911 Deduct - Recovery of Overpayments	(-) 1.05	...	...	(-) 1.05	...		
Total 02	72,07.40	36,86.79	33,33.96	1,42,28.15	1,13,67.32	(+)	25.17
Total 2406	4,70,58.90 7,75,54.76	2,76,74.04 ...	38,73.62 ...	15,61,61.32	15,85,66.76	(-)	1.52

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(c) Amount transferred to Karnataka Forest Development Fund.

(d) Amount transferred to Protected Area Management Fund

(^*) Included under "Deduct - Amount met from Karnataka Forest Development Fund" in the previous year is distinctly shown.

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan*		Total			
		State Plan	CSS/ CP*				
					(In lakhs of rupees)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - contd.							
(a) Agriculture and Allied Activitiesm - conclud.							
2408 Food, Storage and Warehousing							
01 Food							
001 Direction and Administration	43,52.57	...	...	43,52.57	40,33.93	(+)	7.90
102 Food Subsidies	30,63,12.78	...	...	30,63,12.78	10,04,33.26	(+)	204.99
Total 01/ Total 2408	31,06,65.35	...	...	31,06,65.35	10,44,67.19	(+)	197.38
2415 Agricultural Research and Education							
80 General							
004 Research	2,59,42.00	83,75.00	...	3,43,17.00	2,57,14.76	(+)	33.45
277 Education	32,58.00	1,16,86.49	...	1,49,44.49	84,95.00	(+)	75.92
Total 80/ Total 2415	2,92,00.00	2,00,61.49	...	4,92,61.49	3,42,09.76	(+)	44.00
2425 Co-operation							
001 Direction and Administration	45,35.29	1,49.75	...	46,85.04	44,78.02	(+)	4.62
004 Research and Evaluation	...	5,14.91	...	5,14.91	22.67	(+)	2,171.33
101 Audit of Co-operatives	36,51.06	43.90	...	36,94.96	36,81.91	(+)	0.35
107 Assistance to credit co-operatives	91.09	30,21,64.83	...	30,22,55.92	13,75,42.37	(+)	119.75
108 Assistance to other co-operatives	30.04	50,74.81	...	51,04.85	36,66.68	(+)	39.22
196 Assistance to Zilla Parishads / District Level Panchayats	...	3,58.85	...	3,58.85	3,25.50	(+)	10.25
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	...	1,51.16	...	1,51.16	1,41.37	(+)	6.93
911 Deduct - Recovery of Overpayments	...	...	...	...	(-) 2.59	(-)	100.00
Total 2425	83,07.48	30,84,58.21	...	31,67,65.69	14,98,55.93	(+)	111.38
Total (a) Agriculture and Allied Activities							
	48,72,26.40	66,38,69.42	3,03,19.73	1,25,89,82.13	74,17,45.63	(+)	69.73
	7,75,66.58	...	...	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(b) Rural Development						
2501 Special Programmes for Rural Development						
01	<i>Integrated Rural Development Programme</i>					
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	61.26	...	...	61.26	50.87 (+) 20.42
198	Assistance to Gram Panchayats	...	...	94,69.01	94,69.01	20,81.06 (+) 355.01
Total 01		61.26	...	94,69.01	95,30.27	21,31.93 (+) 347.03
04	<i>Integrated Rural Energy Planning Programme</i>					
105	Project Implementation	...	6,89.00	...	6,89.00	10,70.00 (-) 35.61
Total 04		...	6,89.00	...	6,89.00	10,70.00 (+) 35.61
Total 2501		61.26	6,89.00	94,69.01	1,02,19.27	32,01.93 (+) 219.16
2505 Rural Employment						
60	<i>Other Programmes</i>					
101	Employment Assurance Scheme	...	3,98.42	...	3,98.42	2,33.27 (+) 70.80
196	Assistance to Zilla Parishads / District Level Panchayats	...	...	2,65,03.49	2,65,03.49	2,05,98.94 (+) 28.66
Total 60 / Total 2505		...	3,98.42	2,65,03.49	2,69,01.91	2,08,32.21 (+) 29.14
2506 Land Reforms						
012	Statistics and Evaluation	...	1,62.19	...	1,62.19	1,69.34 (-) 4.22
101	Regulation of Land Holding and Tenancy	3,85.22	1,08.74	56.10	5,50.06	20,87.99 (-) 73.66
103	Maintenance of Land Records	1,57.30	...	10,12.00	11,69.30	7,08.38 (+) 65.07
Total 2506		5,42.52	2,70.93	10,68.10	18,81.55	29,65.71 (-) 36.56
2515 Other Rural Development Programmes						
001	Direction and Administration	1,18.18	...	1,05.76	2,23.94	2,06.89 (+) 8.24
003	Training	...	17.28	...	17.28	19.63 (-) 11.97
101	Panchayati Raj	9,49.73	56,88.57	...	66,38.30	21,86.93 (+) 203.54
102	Community Development	...	...	1,33.82	1,33.82	1,15.12 (+) 16.24
103	Dry Land Development Programme	...	57,32.50	...	57,32.50	3,00.00 (+) 1,810.83
196	Assistance to Zilla Parishads / District Level Panchayats	1,67,80.24	90,02.36	5,53.39	2,63,35.99	2,59,94.29 (+) 1.31
197	Assistance to Taluk Panchayats/ Intermediate Level Panchayats	5,73,07.45	2,27,71.56	...	8,00,79.01	7,12,51.38 (+) 12.39
198	Assistance to Gram Panchayats	5,61,39.92	5,91,26.00	...	11,52,65.92	11,07,01.37 (+) 4.12
911	Deduct - Recovery of Overpayments	(-) 0.02	(-) 4,51,46.00	...	(-) 4,51,46.02 (#)	...
Total 2515		13,12,95.50	5,71,92.27	7,92.97	18,92,80.74	21,07,75.60 (-) 10.20
Total (b) Rural Development		13,18,99.28	5,85,50.62	3,78,33.57	22,82,83.47	23,77,75.45 (-) 3.99

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(#) Includes ₹4,51,46.00 lakh being the amount of unspent balance of Grants given to Zilla Parishads written back.

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total		
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
(1)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C Economic Services - contd.						
(c) Special Areas Programmes						
2551 Hill Areas						
01 Western Ghats						
001 Direction and Administration	...	62.64	...	62.64	42.51	(+)
198 Assistance to Gram Panchayats	...	31,83.43	...	31,83.43	32,10.10	(-)
Total 01	...	32,46.07	...	32,46.07	32,52.61	(-) 0.20
Total 2551	...	32,46.07	...	32,46.07	32,52.61	(-) 0.20
2575 Other Special Area Programmes						
02 Backward Areas						
196 Assistance to Zilla Parishads / District Level Panchayats	...	1,08,53.00	...	1,08,53.00	69,01.00	(+)
Total 02	...	1,08,53.00	...	1,08,53.00	69,01.00	(+) 57.27
60 Others						
265 Special Area Program	...	11,40.42	...	11,40.42	1,18.96	(+)
Total 60	...	11,40.42	...	11,40.42	1,18.96	(+) 858.66
Total 2575	...	1,19,93.42	...	1,19,93.42	70,19.96	(+) 70.85
Total (c) Special Areas Programmes	...	1,52,39.49	...	1,52,39.49	1,02,72.57	(+) 48.35
(d) Irrigation and Flood Control						
2700 Major Irrigation						
01 Vani Vilas Sagar						
101 Maintenance and Repairs	92.96	...	...	92.96	65.16	(+)
911 Deduct - Recovery of Overpayments	(-) 0.03	...	...	(-) 0.03	...	
Total 01	92.93	...	...	92.93	65.16	(+) 42.62
02 Tunga Dam						
101 Maintenance and Repairs	77.97	...	...	77.97	50.93	(+)
Total 02	77.97	...	...	77.97	50.93	(+) 53.09

(1)	(2)	(3)	(4)	(5)	(6)	(7)
03 Tungbhadra Project Left Bank Canal						
001 Direction and Administration	19,62.81	...	...	19,62.81	19,34.85	(+) 1.45
101 Maintenance and Repairs	17,82.68	...	...	17,82.68	19,20.51	(-) 7.18
Total 03	37,45.49	...	...	37,45.49	38,55.36	(-) 2.85
04 Tungbhadra Project Right Bank Canal						
001 Direction and Administration	4,09.53	...	...	4,09.53	4,05.95	(+) 0.88
101 Maintenance and Repairs	5,29.92	...	...	5,29.92	8,08.13	(-) 34.43
800 Other Expenditure	1,40.98	...	...	1,40.98	1,35.19	(+) 4.28
Total 04	10,80.43	...	...	10,80.43	13,49.27	(-) 19.92
05 Tungbhadra Board						
800 Other Expenditure	9,06.65	...	...	9,06.65	8,10.39	(+) 11.88
Total 05	9,06.65	...	...	9,06.65	8,10.39	(+) 11.88
06 Tungbhadra Project High Level Committee (HLC) - II Stage						
001 Direction and Administration	1,80.92	...	...	1,80.92	1,59.54	(+) 13.40
101 Maintenance and Repairs	17.00	...	...	17.00	15.74	(+) 8.01
Total 06	1,97.92	...	...	1,97.92	1,75.28	(+) 12.92
07 Vijayanagar Channels						
001 Direction and Administration	74.96	...	...	74.96	61.28	(+) 22.32
101 Maintenance and Repairs	1,31.89	...	...	1,31.89	5,10.65	(-) 74.17
Total 07	2,06.85	...	...	2,06.85	5,71.93	(-) 63.83
08 Karanja Project						
101 Maintenance and Repairs	1,68.53	...	...	1,68.53	85.66	(+) 96.74
Total 08	1,68.53	...	...	1,68.53	85.66	(+) 96.74
09 Karnataka Neeravari Nigam Limited						
101 Maintenance and Repairs	32,05.58	...	...	32,05.58	...	...
Total 09	32,05.58	...	...	32,05.58	...	...
10 Krishna Bhagya Jala Nigam Limited and Cauvery Neeravari Nigam Limited						
101 Maintenance and Repairs	61,34.00	...	...	61,34.00	...	...
Total 10	61,34.00	...	...	61,34.00	...	...
Total 2700	1,58,16.35	...	...	1,58,16.35	69,63.98	(+) 127.11

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan		Plan *			
	State Plan	CSS/ CP*	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C Economic Services - contd.						
(d) Irrigation and Flood Control - contd.						
2701 Medium Irrigation						
28 Byramangala Project						
101 Maintenance and Repairs	14.00	...	...	14.00	10.91	(+) 28.32
Total 28	14.00	...	...	14.00	10.91	(+) 28.32
31 Jambadahalla Project						
101 Maintenance and Repairs	18.13	...	...	18.13	9.90	(+) 83.13
Total 31	18.13	...	...	18.13	9.90	(+) 83.13
32 Ambligola Project						
101 Maintenance and Repairs	28.86	...	...	28.86	17.27	(+) 67.11
Total 32	28.86	...	...	28.86	17.27	(+) 67.11
34 Anjanapura Reservoir						
101 Maintenance and Repairs	53.65	...	...	53.65	41.24	(+) 30.09
Total 34	53.65	...	...	53.65	41.24	(+) 30.09
35 Kariyala Project						
101 Maintenance and Repairs	60.06	...	...	60.06	23.42	(+) 156.45
911 Deduct - Recovery of Overpayments	(-) 0.02			(-) 0.02	...	...
Total 35	60.04	...	...	60.04	23.42	(+) 156.36
45 Rajoli Bande Project						
001 Direction and Administration	85.66	...	...	85.66	75.09	(+) 14.08
101 Maintenance and Repairs	20.98	...	...	20.98	21.37	(-) 1.82
Total 45	1,06.64	...	...	1,06.64	96.46	(+) 10.55
46 Hagaribommanahalli Project						
101 Maintenance and Repairs	90.99	...	...	90.99	82.00	(+) 10.96
Total 46	90.99	...	...	90.99	82.00	(+) 10.96

(1)	(2)	(3)	(4)	(5)	(6)	(7)
47 <i>Kankanala Project</i>						
101 Maintenance and Repairs	15.80	...	...	15.80	13.80	14.49
Total 47	15.80	...	...	15.80	13.80	14.49
48 <i>Narihalla Project</i>						
101 Maintenance and Repairs	82.93	...	...	82.93	75.67	9.59
Total 48	82.93	...	...	82.93	75.67	9.59
49 <i>Chandrapalli Project</i>						
001 Direction and Administration	...	...	...	...	8.71	100.00
Total 49	...	...	...	...	8.71	100.00
51 <i>Dharma Project</i>						
101 Maintenance and Repairs	55.00	...	...	55.00	25.03	119.74
Total 51	55.00	...	...	55.00	25.03	119.74
53 <i>Narayanapura Project</i>						
101 Maintenance and Repairs	15.00	...	...	15.00	8.85	69.49
Total 53	15.00	...	...	15.00	8.85	69.49
54 <i>Nagathana Tank</i>						
101 Maintenance and Repairs	4.99	...	...	4.99	4.34	14.98
Total 54	4.99	...	...	4.99	4.34	14.98
55 <i>Areshankar Tank, Bijapur</i>						
101 Maintenance and Repairs	10.98	...	...	10.98	14.58	24.69
Total 55	10.98	...	...	10.98	14.58	24.69
57 <i>Kalaskop Tank</i>						
101 Maintenance and Repairs	10.00	...	...	10.00	7.65	30.72
Total 57	10.00	...	...	10.00	7.65	30.72
58 <i>Chitwadgi Project</i>						
101 Maintenance and Repairs	8.00	...	...	8.00	6.00	33.33
Total 58	8.00	...	...	8.00	6.00	33.33
63 <i>Gondi Dam</i>						
101 Maintenance and Repairs	55.00	...	...	55.00	58.23	5.55
Total 63	55.00	...	...	55.00	58.23	5.55

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - contd.							
(d) Irrigation and Flood Control - contd.							
2701 Medium Irrigation - concld.							
64 Feeder Channel to Ranikere							
101 Maintenance and Repairs	28.96	...	...	28.96	1.78	(+)	1,526.97
Total 64	28.96	...	...	28.96	1.78	(+)	1,526.97
74 Upper Mullamari							
101 Maintenance and Repairs	0.31	...	...	0.31	11.82	(-)	97.38
Total 74	0.31	...	...	0.31	11.82	(-)	97.38
76 Maskinala Project							
001 Direction and Administration	48.21	...	...	48.21	52.74	(-)	8.59
101 Maintenance and Repairs	59.72	...	...	59.72	1,67.15	(-)	64.27
Total 76	1,07.93	...	...	1,07.93	2,19.89	(-)	50.92
80 General							
001 Direction and Administration	21,56.01	...	...	21,56.01	23,60.16	(-)	8.65
003 Training	...	10.90	...	10.90	12.76	(-)	14.58
004 Research	10,24.59	2,24.82	...	12,49.41	10,12.83	(+)	23.36
005 Survey	18,09.44	7,83.03	...	25,92.47	24,04.50	(+)	7.82
190 Assistance to Pulic Sector and other Undertakings	1,16,32.57	...	...	1,16,32.57	1,00,86.67	(+)	15.33
800 Other Expenditure	34.09	...	...	34.09	1,01,79.44	(-)	99.67
Total 80	1,66,56.70	10,18.75	...	1,76,75.45	2,60,56.36	(-)	32.16
92 Chulkinala Project							
101 Maintenance and Repairs	1.80	...	...	1.80	6.67	(-)	73.01
Total 92	1.80	...	...	1.80	6.67	(-)	73.01

(1)	(2)	(3)	(4)	(5)	(6)	(7)
93 <i>Bachanki Project</i>						
101 Maintenance and Repairs	16.00	...	...	16.00	12.08	(+) 32.45
Total 93	16.00	...	...	16.00	12.08	(+) 32.45
Total 2701	1,74,41.71	10,18.75	...	1,84,60.46	2,68,12.66	(-) 31.15
2702 <i>Minor Irrigation</i>						
01 <i>Surface Water</i>						
101 Water Tanks	46,79.45	...	...	46,79.45	24,55.29	(+) 90.59
102 Lift Irrigation Schemes	44,87.65	...	...	44,87.65	37,09.60	(+) 20.97
911 Deduct - Recovery of Overpayments	(-) 0.29	...	...	(-) 0.29	...	...
Total 01	91,66.81	...	...	91,66.81	61,64.89	(+) 48.69
02 <i>Ground Water</i>						
005 Investigation	9,87.91	3,35.79	...	13,23.70	12,40.00	(+) 6.75
Total 02	9,87.91	3,35.79	...	13,23.70	12,40.00	(+) 6.75
80 <i>General</i>						
001 Direction and Administration	40,04.86	36,15.92	32.86	76,53.64	70,40.01	(+) 8.72
005 Investigation	7,69.66	1,51.38	...	9,21.04	7,59.14	(+) 21.33
052 Machinery and Equipments	1,78.46	...	...	1,78.46	1,56.40	(+) 14.10
196 Assistance to Zilla Parishads / District Level Panchayats	24,51.84	...	...	24,51.84	23,77.12	(+) 3.14
198 Assistance to Gram Panchayats	...	69.14	...	69.14	71.39	(-) 3.15
799 Suspende	(-) 3.64	...	...	(-) 3.64	(-) 6.58	(-) 44.68
911 Deduct - Recovery of Overpayments	(-) 0.01	...	...	(-) 0.01	...	...
Total 80	74,01.17	38,36.44	32.86	1,12,70.47	1,03,97.48	(+) 8.40
Total 2702	1,75,55.89	41,72.23	32.86	2,17,60.98	1,78,02.37	(+) 22.24
2705 <i>Command Area Development</i>						
001 Direction and Administration	...	...	1,17.18	1,17.18	23.45	(+) 399.70
101 CADA for WALMI	...	1,72.00	...	1,72.00	1,82.00	(-) 5.49
102 CADA Land Reclamation	...	...	36,60.60	36,60.60	36,97.30	(-) 0.99
201 Tungabhadra Project	...	...	39,03.94	39,03.94	42,79.00	(-) 8.77
202 Malaprabha and Ghataprabha Project	...	...	26,89.95	26,89.95	29,53.89	(-) 8.94
203 Cauvery Basin Project	...	11,35.00	...	11,35.00	40,08.00	(-) 71.68
204 Upper Krishna Project	...	...	13,52.00	13,52.00	28,02.51	(-) 51.76

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan*			Total		
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - contd.							
(d) Irrigation and Flood Control - concld.							
2705 Command Area Development - concld.							
205 Bhadra Project	...	...	25,00.40	25,00.40	46,26.59	(-) 45.96	
206 CADA Gulbarga	...	...	22,81.04	22,81.04	5,94.90	(+) 283.43	
911 Deduct - Recovery of Overpayments	(-) 6,70.40	...	...	(-) 6,70.40 ^(c)	...	...	
Total 2705	(-) 6,70.40	13,07.00	1,65,05.11	1,71,41.71	2,31,67.64	(-) 26.01	
2711 Flood Control and Drainage							
02 Anti-Sea Erosion Projects							
103 Civil Works	52.79	...	...	52.79	50.16	(+) 5.24	
Total 02 / Total 2711	52.79	...	...	52.79	50.16	(+) 5.24	
Total (d) Irrigation and Flood Control							
(e) Energy							
2801 Power							
80 General							
101 Assistance to Electricity Boards	59,60,00.42	...	...	...	70,54,24.53	(-) 15.47	
	2,97.13	...	...	59,62,97.55			
800 Other Expenditure	...	20,00.00	...	20,00.00	...		
Total 80 / Total 2801	59,60,00.42	20,00.00	...	59,82,97.55	70,54,24.53	(-) 15.19	
	2,97.13	...	...				
2810 New and Renewable Energy							
001 Direction and Administration	...	38.64	...	38.64	38.95	(-) 0.80	
196 Assistance to Zilla Parishads/District Level Panchayats	...	...	8,07.38	8,07.38	11,52.98	(-) 29.97	
198 Assistance to Gram Panchayats	...	4,26.97	...	4,26.97	4,20.73	(+) 1.48	
Total 2810	...	4,65.61	8,07.38	12,72.99	16,12.66	(-) 21.06	
Total (e) Energy							
	59,60,00.42	24,65.61	8,07.38	59,95,70.54	70,70,37.19	(-) 15.20	
	2,97.13	...	...				

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(D) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	52.75	...	...	52.75	38.19	(+)
102 Small Scale Industries	64,36.39	46,08.79	...	1,10,45.18	1,11,17.77	(-)
103 Handloom Industries	3,41.31	1,56,30.25	47.96	1,60,19.51	87,76.46	(+)
104 Handicraft Industries	54.65	...	...	54.65	...	...
105 Khadi and Village Industries	16,00.00	...	...	16,00.00	13,50.00	(+)
106 Coir Industries	...	...	82.27	82.27	73.36	(+)
107 Sericulture Industries	1,11,70.12	69,67.74	54,18.37	2,35,56.23	2,23,55.17	(+)
196 Assistance to Zilla Parishads / District Level Panchayats	95,37.39	13,52.07	...	1,08,89.46	1,02,86.85	(+)
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	...	65.38	...	65.38	64.02	(+)
200 Other Village Industries	...	2,21.09	...	2,21.09	1,46.60	(+)
911 Deduct - Recovery of Overpayments	(-) 1,90.38	...	...	(-) 1,90.38 ^(#)	(-) 0.35	(-)
Total 2851	2,90,02.23	2,88,45.32	55,48.60	6,33,96.15	5,42,08.07	(+) 16.95
2852 Industries						
06 Engineering Industries						
103 Other Engineering Industries	19.59	...	...	19.59	19.27	(+)
Total 06	19.59	...	...	19.59	19.27	(+) 1.66
07 Telecommunication and Electronic Industries						
792 Irrecoverable Loans written-off	...	...	...	...	2,00.00	(-) 100.00
Total 07	...	...	...	...	2,00.00	(-) 100.00
08 Consumer Industries						
201 Sugar	1,70.13	11,82.42	...	13,52.55	13,47.10	(+)
202 Textiles ^(@)	...	74,99.12	...	74,99.12	34,99.95	(+)
209 Government Silk Filature, Kollegal	2,06.39	...	...	2,06.40	2,46.85	(-)
210 Government Silk Filature, Santhamaranahalli	1,76.47	...	...	1,76.47	2,54.31	(-)
211 Government Silk Filature, Chamarajanagar	1,80.96	...	...	1,80.96	2,20.60	(-)
212 Government Silk Filature, Mamballi	2,75.96	...	...	2,75.96	2,97.05	(-)
213 Government Silk Twisting and Weaving Factory, Mudigundam	1,21.49	...	...	1,21.49	1,06.23	(+)
214 Government Silk Filature, Tholahunase, Davangere	1,58.39	...	...	1,58.39	1,92.01	(-)

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(^v) Represents refund of unspent Grants by CADA Gulbarga.

(#) Includes an amount of ₹1,87.12 lakh being refund of unspent grants released during march 2011 to Non Farming Cooperative Societies as per GO dated 4.6.2013

(@) The expenditure shown against this head represents expenditure on Implementation of Garment Policy. The expenditure in respect of the Filatures are shown as distinct Minor Heads (209 to 214)

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - contd.							
(f) Industry and Minerals - conclud.							
2852 Industries - conclud.							
08 Consumer Industries - conclud.							
911 Deduct - Recovery of Overpayments	(-) 8.24	...	...	(-) 8.24	...	...	...
Total 08	12,81.56	86,81.54	...	99,63.10	61,64.10	(+)	61.63
80 General							
001 Direction and Administration	6,15.42	...	...	6,15.42	4,89.79	(+)	25.65
003 Industrial Education-Research and Training	62.42	43,97.98	...	44,60.40	21,83.03	(+)	104.32
102 Industrial Productivity	...	18,00.00	...	18,00.00	32,70.96	(-)	44.97
103 Tariff and Price Regulation	...	50,00.00	...	50,00.00	...	...	...
196 Assistance to Zilla Parishads / District Level Panchayats	4,85.55	...	...	4,85.55	4,79.57	(+)	1.25
800 Other Expenditure	...	...	...	...	30,67.87	(-)	100.00
911 Deduct - Recovery of Overpayments	(-) 6.90	...	...	(-) 6.90	...	...	...
Total 80	11,56.49	1,11,97.98	...	1,23,54.47	94,91.22	(+)	30.17
Total 2852	24,57.64	1,98,79.52	...	2,23,37.16	1,58,74.59	(+)	40.71
2853 Non-Ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration	8,10.22	11,90.18	...	20,00.40	17,75.81	(+)	12.65
102 Mineral Exploration	2,46.73	2,24.78	...	4,71.51	4,36.46	(+)	8.03
Total 02 / Total 2853	10,56.95	14,14.96	...	24,71.91	22,12.27	(+)	11.74
Total (f) Industry and Minerals	3,25,16.82	5,01,39.80	55,48.60	8,82,05.22	7,22,94.93	(+)	22.01

(1)		(2)	(3)	(4)	(5)	(6)	(7)
(g) Transport							
3051 Ports and Light Houses							
02 Minor Ports							
102	Port Management	6,87.91	1,01.73	...	7,89.64	12,68.42	(-) 37.75
797	Transfer to Reserve Funds/Deposit Accounts	7,76.63	...	...	7,76.63 ^(e)	8,90.95	(-) 12.83
902	Deduct- Amount met from Port Development Fund	(-) 2,22.67	...	...	(-) 2,22.67	(-) 8,03.57	(-) 72.29
911	Deduct - Recovery of Overpayments	(-) 0.09	...	..	(-) 0.09	...	...
Total 02 / Total 3051		12,41.78	1,01.73	...	13,43.51	13,55.80	(-) 0.91
3053 Civil Aviation							
80 General							
003	Training and Education	4,19.34	...	...	4,19.34	1,88.84	(+) 122.06
Total 80 / Total 3053		4,19.34	...	...	4,19.34	1,88.84	(+) 122.06
3054 Roads and Bridges							
01 National Highways							
001	Direction and Administration	5,89.28	...	...	5,89.28	5,01.32	(+) 17.55
052	Machinery and Equipment	2,23.71	...	...	2,23.71	2,18.73	(+) 2.28
191	Assistance to Municipal Corporations	...	...	...	...	49,70.00	(-) 100.00
192	Assistance to Municipalities/Municipal Councils	...	...	...	...	41,70.10	(-) 100.00
193	Assistance to Nagar Panchayths/Notified Area Committees or Equivalent thereof	...	...	...	...	6,34.90	(-) 100.00
337	Road works	18,95.50	...	...	18,95.50	18,39.72	(+) 3.03
799	Suspense	...	...	...	...	(-) 1.11	(-) 100.00
911	Deduct - Recovery of Overpayments	(-) 1.10	...	...	(-) 1.10	...	...
Total 01		27,07.39	...	...	27,07.39	1,23,33.66	(-) 78.05
03 State Highways							
001	Direction and Administration	13,53.49	...	...	13,53.49	10,06.65	(+) 34.45
102	Bridges	32,75.59	...	...	32,75.59	16,01.79	(+) 104.5
191	Assistance to Municipal Corporations	53,13.50	...	...	53,13.50	...	...
192	Assistance to Municipalities/Municipal Councils	44,56.00	...	...	44,56.00	...	...
193	Assistance to Nagar Panchayths/Notified Area Committees or Equivalent thereof	6,80.50	...	...	6,80.50	...	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(e) Amount transferred to Port Development Fund

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

Head	Actuals for the year 2013-14				Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total		
		State Plan	CSS/ CP*			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.						
C Economic Services - contd.						
(g) Transport - concld.						
3054 Roads and Bridges - concld.						
03 State Highways - concld.						
337 Roadworks	4,04,59.21	...	...	4,04,59.21	4,17,28.32	(-) 3.04
911 Deduct - Recovery of Overpayments	(-) 6.33	...	...	(-) 6.33	...	...
Total 03	5,55,31.96	...	...	5,55,31.96	4,43,36.76	(+) 25.25
04 District and Other Roads						
105 Maintenance and Repairs	28,83.26	...	...	28,83.26	9,77.34	(+) 195.01
337 Roadworks	4,22,32.62	2,85,06.69	...	7,07,39.31	5,65,80.95	(+) 25.02
911 Deduct - Recovery of Overpayments	(-) 4.46	...	...	(-) 4.46	...	...
Total 04	4,51,11.42	2,85,06.69	...	7,36,18.11	5,75,58.29	(+) 27.90
80 General						
001 Direction and Administration	29,66.49	...	...	29,66.49	26,13.59	(+) 13.50
190 Assistance to Public Sector and Other Undertakings	21,36.84	...	...	21,36.84	19,25.02	(+) 11.00
196 Assistance to Zilla Parishads / District Level Panchayats	2,44,81.66	1,54,50.79	...	3,99,32.45	3,92,20.38	(+) 1.82
197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats	...	5,32.26	...	5,32.26	5,29.81	(+) 0.46
797 Transfer to Reserve Funds/Deposit Accounts	...	1,83,27.97	...	1,83,27.97 ⁽ⁱ⁾	1,38,29.00	(+) 32.53
800 Other Expenditure	...	1,93.30	...	1,93.30	4,27.00	(-) 54.73
902 Deduct - Amount met from CM's Rural Road Development Fund	...	(-) 1,11,09.00	...	(-) 1,11,09.00	(-) 1,07,76.00	(-) 3.09
Total 80	2,95,84.99	2,33,95.32	...	5,29,80.31	4,77,68.80	(+) 10.90
Total 3054	13,29,35.76	5,19,02.01	...	18,48,37.77	16,19,97.51	(+) 14.09
3055 Road Transport						
190 Assistance to Public Sector and Other Undertakings	6,91,09.56	...	...	6,91,09.56	3,82,90.48	(+) 80.49
800 Other Expenditure	...	...	...	...	2,52.00	(-) 100.00
Total 3055	6,91,09.56	...	...	6,91,09.56	3,85,42.48	(+) 79.31

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
3056 Inland Water Transport							
001 Direction and Administration		2,26.77	...	...	2,26.77	2,32.40	(-) 2.42
104 Navigation		72.30	...	...	72.30	69.78	(+) 3.61
911 Deduct - Recovery of Overpayments		(-) 0.01	...	...	(-) 0.01	...	...
Total 3056		2,99.06	...	...	2,99.06	3,02.18	(-) 1.03
Total (g) Transport		20,40,05.50	5,20,03.74	...	25,60,09.24	20,23,86.81	(+) 26.50
(i) Science Technology and Environment							
3425 Other Scientific Research							
60 Others							
196 Assistance to Zilla Parishads / District Level Panchayats		...	1,50.18	...	1,50.18	1,50.76	(-) 0.38
200 Assistance to Other Scientific Bodies		1.00	30,67.00	...	30,68.00	29,51.00	(+) 3.96
600 Other Schemes		...	20,00.00	...	20,00.00	20,00.00	
Total 60 / Total 3425		1.00	52,17.18	...	52,18.18	51,01.76	(+) 2.28
3435 Ecology and Environment							
03 Environmental Research and Ecological Regeneration							
003 Environmental Education / Training / Extension		...	4,27.15	...	4,27.15	5,32.56	(-) 19.79
101 Conservation Programmes		...	97.23	...	97.23	66.72	(+) 45.73
103 Research and Ecological Regeneration		...	2,86.25	...	2,86.25	2,33.50	(+) 22.59
Total 03		...	8,10.63	...	8,10.63	8,32.78	(-) 2.66
60 Others							
800 Other Expenditure		...	56.11	...	56.11	74.84	(-) 25.03
Total 60		...	56.11	...	56.11	74.84	(-) 25.03
Total 3435		...	8,66.74	...	8,66.74	9,07.62	(-) 4.50
Total (i) Science Technology and Environment		1.00	60,83.92	...	60,84.92	60,09.38	(+) 1.26
(j) General Economic Services							
3451 Secretariat - Economic Services							
090 Secretariat		46,91.70	1,05,21.47	...	1,52,13.17	1,62,89.43	(-) 6.61
091 Attached Offices			1,43.40	...	1,43.40	1,48.90	(-) 3.69
101 Planning Commission/Planning Board		4,90.32	...	...	4,90.32	4,43.93	(+) 10.45
196 Assistance to Zilla Parishads / District Level Panchayats		13,08.78	3,15.87	...	16,24.65	15,76.03	(+) 3.08
Total 3451		64,90.80	1,09,80.74	...	1,74,71.54	1,84,58.29	(-) 5.35

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

(f) 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)

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *					
		State Plan	CSS/ CP*	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.							
C Economic Services - concld.							
(i) General Economic Services - concld.							
3452 Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	...	5,52.84	...	5,52.84	2,50.00	(+) 121.14	
800 Other Expenditure	...	5,00.00	...	5,00.00	...	...	
Total 01	...	10,52.84	...	10,52.84	2,50.00	(-) 321.14	
80 General							
001 Direction and Administration	2,04.26	1,74.63	...	3,78.89	7,67.63	(-) 50.64	
104 Promotion and Publicity	1,67.05	64,51.77	28,74.98	94,93.80	79,70.23	(+) 19.12	
911 Deduct - Recovery of Overpayments	...	...	...	...	(-) 24.55	...	
Total 80	3,71.31	66,26.40	28,74.98	98,72.69	87,13.31	(+) 13.31	
Total 3452	3,71.31	76,79.24	28,74.98	1,09,25.53	89,63.31	(+) 21.89	
3454 Census Surveys and Statistics							
02 Surveys and Statistics							
110 Gazetteer and Statistical Memoirs	89.80	2.27	...	92.07	1,41.71	(-) 35.03	
111 Vital Statistics	4,51.91	...	...	4,51.91	5,28.07	(-) 14.42	
204 Central Statistical Organisation	28,43.28	14.14	30,18.60	58,76.02	27,83.98	(+) 111.07	
911 Deduct - Recovery of Overpayments	(-) 2.30	...	...	(-) 2.30	(-) 8.10	(-) 71.60	
Total 02 / Total 3454	33,82.69	16.41	30,18.60	64,17.70	34,45.66	(+) 86.25	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
3455 Meteorology						
200 Other Meteorological Services	...	8,00.00	...	8,00.00	8,00.00	...
Total 3455	...	8,00.00	...	8,00.00	8,00.00	...
3456 Civil Supplies						
102 Civil Supplies Scheme	17,45.47	...	...	17,45.47	10,79.59	(+) 61.68
104 Consumer Welfare Fund	10,00.00	...	...	10,00.00	52.70	(+) 1797.53
196 Assistance to Consumers Co-operatives in Urban Areas	...	9.62	...	9.62	9.95	(-) 3.32
797 Transfer to Reserve Funds/Deposit Accounts	...	...	...	...	1,09.09	(-) 100.00
902 Deduct_Amount met from Consumer Welfare Fund	...	...	...	...	(-) 49.03	(-) 100.00
911 Deduct - Recovery of Overpayments	...	...	...	...	(-) 2,50.00	(-) 100.00
Total 3456	27,45.47	9.62	...	27,55.09	9,52.30	(+) 189.31
3475 Other General Economic Services						
106 Regulation of Weights and Measures	14,93.50	...	99.73	15,93.23	13,51.05	(+) 17.93
107 Regulation of Markets	58,95.20	1,07,50.00	...	1,66,45.20	78,26.80	(+) 112.67
196 Assistance to Zilla Parishads / District Level Panchayats	...	2,05.88	...	2,05.88	1,55.00	(+) 32.83
200 Regulation of Other Business Undertakings	84.04	...	...	84.04	77.39	(+) 8.59
797 Transfer to Reserve Funds/Deposit Accounts	7,40,61.34	...	...	7,40,61.34 ^(g)	7,18,36.00	(+) 3.10
800 Other Expenditure	...	27,16.45	...	27,16.45	12,33.55	(+) 120.21
911 Deduct - Recovery of Overpayments	(-) 0.03	...	...	(-) 0.03	...	...
Total 3475	8,15,34.05	1,36,72.33	99.73	9,53,06.11	8,24,79.79	(+) 15.55
Total (i) General Economic Services	9,45,24.32	3,31,58.34	59,93.31	13,36,75.97	11,50,99.35	(+) 16.14
Total C. Economic Services	1,59,63,70.08	88,80,08.92	9,70,40.56			
	7,78,63.71	...	...	2,65,92,83.27	2,16,74,19.12	(+) 22.69

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS
(g) Amount Transferred to Infrastructure Initiative Fund (₹4,22,14.97 lakh), Bangalore Metro Rail Corporation Limited Fund (₹2,07,37.17 lakh) and CMRRD Fund (₹1,11,09.20 lakh)

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

Head	Actuals for the year 2013-14					Actuals for 2012-13	Net Increase (+) / Decrease (-) (In Percent)
	Non-Plan	Plan *		Total			
		State Plan	CSS/ CP*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold.							
D Grants-in-Aid and Contributions							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							
191 Assistance to Municipal Corporation	17,46,67.94	18,84,90.99	...	36,31,58.93	26,70,76.96	(+)	35.98
192 Assistance to Municipalities/ Municipal Councils	9,20,97.06	2,10,60.30	7,45.58	11,39,02.94	11,31,65.31	(+)	0.65
193 Assistance to Nagara Panchayats / Notified Area Committees	2,00,96.28	46,17.33	1,24.75	2,48,38.36	2,14,46.40	(+)	15.82
200 Other Miscellaneous Compensations and Assignments	1,43.40	...	...	1,43.40	1,53.67	(-)	6.68
Total 3604	28,70,04.68	21,41,68.62	8,70.33	50,20,43.63	40,18,42.34	(+)	24.94
Total D. Grants-in-Aid and Contributions	28,70,04.68	21,41,68.62	8,70.33	50,20,43.63	40,18,42.34	(+)	24.94
TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)							
	5,34,31,99.42	2,18,80,37.70	50,89,45.69				
	87,87,73.98	...	...	8,91,89,56.79	7,62,93,25.63	(+)	16.90

Salaries^{\$} ₹ 80,64,70.04 lakh
Subsidy^{\$} ₹ 1,33,22,58.37 lakh
Grants-in-Aid^{\$} ₹ 3,26,11,08.16 lakh

(\\$) These figures are included in the Total, Expenditure Heads (Revenue Account). The Details of Salary, Subsidy and Grants-in-Aid are given in Appendix II, III and IV respectively.
(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'. Refer Appendix 6A for States share of CSS

~~~~~

## EXPLANATORY NOTES TO STATEMENT NO. 12

### Expenditure on Revenue Account

The expenditure on Revenue Account increased by ₹1,28,96,31.16 lakh (16.90 percent) from ₹7,62,93,25.63 lakh in 2012-13 to ₹8,91,89,56.79 lakh in 2013-14. The large and significant variations are as under:

Increase in expenditure was noticed mainly under following heads:

| Sl. No. | Head of Account                             | 2012-2013            | 2013-2014     | Increase (+)/<br>Decrease (-) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Remarks |
|---------|---------------------------------------------|----------------------|---------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|         |                                             | (In lakhs of rupees) |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |
| (1)     | (2)                                         | (3)                  | (4)           | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
| 01.     | 2408 Food Storage and Warehousing           | 10,44,67.19          | 31,06,65.35   | (+) 20,61,98.16               | Increase mainly under Food subsidies (₹20,58,79.52 lakh) and Direction and Administration (₹3,18.64 lakh)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |
| 02.     | 2071 Pensions and other Retirement Benefits | 72,27,44.48          | 91,51,81.58   | (+) 19,24,37.10               | Increase was mainly under Civil-Superannuation and Retirement Allowances (₹6,69,63.38 lakh), Commuted Value of Pensions (₹4,67,59.69 lakh), Gratuities (₹4,35,09.17 lakh), Government contribution to Defined Contribution Pension Scheme(₹1,68,75.87 lakh), Leave Encashment Benefits (₹90,38.91 lakh) Family Pensions (₹53,50.96 lakh) and Pensions to Employees of Local Bodies (₹26,08.95 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 03.     | 2425 Co-operation                           | 14,98,55.93          | 31,67,65.69   | (+) 16,69,09.76               | Increase was mainly under Assistance to Credit Co-operatives (₹16,47,13.55 lakh) and Assistance to other Co-operatives (₹14,38.17 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
| 04.     | 2202 General Education                      | 1,37,07,07.15        | 1,50,53,90.59 | (+) 13,46,83.44               | Increase was mainly under Elementary Education-Assistance to Taluk Panchayats (₹5,67,33.54 lakh) Sarva Shikshana Abhiyana (₹67,13.13 lakh), Assistance to Zilla Panchayats (₹2,66,36.81 lakh), Government Primary Schools (₹5,91.80 lakh), Scholarship and Incentive (₹3,55.34 lakh), Secondary Education - Government Secondary Schools (₹2,35,37.92) Assistance to Taluk Panchayats (₹2,20,60.19 lakh), Assistance to Zilla Panchayats (₹1,21,50.97 lakh), Assistance to Non-Government Secondary schools (₹69,93.85 lakh), Scholarships (₹15,69.16 lakh),University and Higher Education Government Colleges and Institutes (₹1,30,73.52 lakh), General –Training (₹40,85.92 lakh), Assistance to Universities (₹73,97.64 lakh). Decrease was mainly under Secondary Education - Deduct - Recovery of Overpayments (₹4,55,14.00 lakh being the amount of unspent balance of grants given to Zilla Parishads written back), Adult Education - Direction and Administration (₹10,85.35 lakh) and Elementary Education - Maintenance of Buildings (₹10,80.61 lakh). |         |

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

| Sl. No.              | Head of Account                                                                    | 2012-2013   | 2013-2014   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------|------------------------------------------------------------------------------------|-------------|-------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                  | (2)                                                                                | (3)         | (4)         | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (In lakhs of rupees) |                                                                                    |             |             |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 05.                  | 2049 Interest Payments                                                             | 78,37,32.49 | 68,33,43.01 | (+) 10,03,89.48               | Increase was mainly under Interest on Internal Debt - Interest on Market Loans (₹8,02,09.73 lakh), Interest on Small Savings Provident Funds etc. - Interest on State Provident Funds (₹1,22,07.06 lakh), Interest on Internal Debt - Management of Debt (₹2,05.94 lakh), Interest on Small Savings Provident Funds etc. - Interest on Insurance and Pension Fund (₹85,61.49 lakh), Interest on Internal Debt - Interest on other Internal Debts (₹21,96.44 lakh), Interest on Small Savings Provident Funds etc. - Recovery of Overpayments (₹31,44.10 lakh - no recovery during the current year), Interest on Loans and Advances from Central Government - Recovery of Overpayments (₹8,26.98 lakh), Interest on Loans and Advances from Central Government - Interest on Loans for State/Union Territory plan schemes (₹14,11.10 lakh). Decrease was mainly under Interest on Internal Debt - Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government (₹51,93.97 lakh) and 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 (₹28,17.29 lakh). |
| 06.                  | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions. | 40,18,42.34 | 50,20,43.63 | (+) 10,02,01.29               | Increase was mainly under Assistance to Municipal Corporation (₹9,60,81.97 lakh) and, Assistance to Nagara Panchayaths / Notified Area Committees (₹33,91.96 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 07.                  | 2040 Taxes on Sales, Trade etc.                                                    | 2,48,14.33  | 12,38,94.22 | (+) 9,90,79.89                | Increase was under Collection Charges (₹9,98,95.21 lakh) on account of release of Grants of ₹10,08,52.69 lakh to M/s Hindustan Aeronautics Limited, Bangalore in settlement of Tax dues and penalty thereon for the years 2012 to 2014. Decrease was mainly under Direction and Administration (₹8,15.28 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |



| (1) | (2)                              | (3)         | (4)         | (5)            | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----|----------------------------------|-------------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 08. | 2401-Crop Husbandry              | 17,81,59.78 | 23,87,22.52 | (+) 6,05,62.74 | Increase was mainly under Seeds (₹4,31,99.47 lakh), Other Expenditure (₹2,35,96.25 lakh), Crop Insurance (₹64,73.75 lakh), Commercial Crop (₹60,88.47 lakh), Agricultural Farms (₹33,19.28 lakh), Assistance to Zilla Parishads (₹12,39.31 lakh), Direction and Administration (₹11,19.26 lakh). Decrease was mainly under Agricultural Economics and Statistics (₹1,53,11.99 lakh), Manures and Fertilizers (₹48,75.78 lakh), Development of Oil Seeds (₹25,31.43 lakh), Plant Protection (₹17,21.18 lakh) and Extension and Farmers Training (₹9,82.65 lakh).                                                                                                                                                                                                             |
| 09. | 2404-Dairy Development           | 3,39,86.44  | 8,49,62.69  | (+) 5,09,76.25 | Increase was mainly under Assistance to Co-operative and other Bodies (₹5,09,76.25 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10. | 2210 –Medical and Public Health  | 31,39,47.94 | 35,89,21.01 | (+) 4,49,73.07 | Increase was mainly under Medical Education, Training and Research - Allopathy (₹1,29,07.97 lakh), Rural Health Services - Allopathy - Other expenditure (₹79,58.74,lakh), Public Health - Public Health Education (₹69,25.03lakh), Urban Health Services - Allopathy - Hospital and Dispensaries (₹68,20.66 lakh), General - Assistance to Zilla Parishads/District Level Panchayats (₹63,14.86 lakh), General - Direction and Administration (₹58,23.56 lakh), Urban Health Services – Allopathy - Direction and Administration (₹14,61.17 lakh), Public Health - Prevention and control of Diseases(₹12,13.00 lakh) and Urban Health Services - Allopathy - Other Health Schemes(10,09.20 lakh). Decrease was mainly under General - Other Expenditure (₹58,07.00 lakh). |
| 11. | 2055 Police                      | 25,69,75.50 | 30,17,95.48 | (+) 4,48,19.98 | Increase was mainly under District Police (₹1,79,05.78 lakh), State Headquarters Police (₹96,58.81 lakh), Modernisation of Police Force (₹49,54.75 lakh), Education and Training (₹38,88.99 lakh), Special Police (₹41,69.51 lakh),Welfare of Police Personnel(₹19,95.50 lakh), Special Protection Group (₹14,67.46 lakh) and Criminal Investigation and Vigilance(₹10,51.10 lakh).                                                                                                                                                                                                                                                                                                                                                                                         |
| 12. | 3055-Road Transport              | 3,85,42.48  | 6,91,09.56  | (+) 3,05,67.08 | Increase was mainly under Assistance to Public Sector and Other Undertakings (₹3,08,19.08 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 13. | 2215 Water Supply and Sanitation | 2,81,70.82  | 5,25,07.59  | (+) 2,43,36.77 | Increase was mainly under Water Supply - Rural Water Supply Scheme (₹2,53,73.32 lakh), Water Supply - Assistance to Zilla Parishads (₹14,09.00 lakh), Sewerage and Sanitation - Sanitation Services (₹13,86.03 lakh) and Water Supply - Direction and Administration (₹1,13.33 lakh). Decrease was mainly under Water Supply - Assistance to Local Bodies, Municipalities etc. (₹26,18.00 lakh) and Water Supply - Assistance to Gram Panchayats (₹13,69.14 lakh).                                                                                                                                                                                                                                                                                                          |



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

| Sl. No. | Head of Account          | 2012-2013            |             | 2013-2014      |     | Increase (+)/<br>Decrease (-)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Remarks |
|---------|--------------------------|----------------------|-------------|----------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|         |                          | (In lakhs of rupees) |             |                |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| (1)     | (2)                      | (3)                  | (4)         | (5)            | (6) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| 14.     | 3054- Roads and Bridges  | 16,19,97.51          | 18,48,37.77 | (+) 2,28,40.26 |     | Increase was mainly under District and other Roads - Road works (₹1,41,58.36 lakh), State Highways - Assistance to Municipal Corporations (₹53,13.50 lakh), General - Transfers to Reserve Funds/Deposit Accounts (₹44,98.97), State Highways - Assistance to Municipalities (₹44,56.00 lakh), District and other Roads - Maintenance and Repairs (₹19,05.92 lakh), State Highways Bridges (₹16,73.80 lakh), General Assistance to Zilla Parishads (₹7,12.07 lakh), State Highways - Assistance to Nagar Panchayths/Notified Area Committees or Equivalent thereof (₹6,80.50 lakh), General - Direction and Administration (₹3,52.90 lakh), State Highways - - Direction and Administration (₹3,46.84 lakh) and General - Assistance to Public Sector and Other Undertakings (₹2,11.82 lakh). Decrease was mainly under National Highways - Assistance to Municipal Corporations (₹49,70.00 lakh), National Highways - Assistance to Municipalities/Municipal Councils (₹41,70.10 lakh), State Highways-Road Works(₹12,69.11 lakh), National Highways - Assistance to Nagar Panchayths/ Notified Area Committees or Equivalent thereof (₹6,34.90 lakh), . General - Deduct - Amount met from CM's Rural Road Development Fund (₹3,33.00 lakh) and General - Other Expenditure (₹2,33.70 lakh). |         |
| 15.     | 2217- Urban Development  | 5,25,00.78           | 7,40,87.80  | (+) 2,15,87.02 |     | Increase was mainly under Other Urban Development schemes - Assistance to Local Bodies, Corporations, Urban Development Authorities and Town Improvement Board etc. (₹1,68,56.94 lakh), General - Transfer to Reserve Funds and Deposit Accounts (3,19.74 lakh), Other Urban Development Schemes - Direction and Administration (₹2,13.72 lakh) and Other Urban Development Schemes - Other expenditure (₹1,00.00 lakh). Decrease was mainly under Slum Area Improvement - Assistance to Local Bodies, Corporations, Urban Development Authorities and Town Improvement Boards etc. (₹9,35.75 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |
| 16.     | 2203 Technical Education | 4,83,77.27           | 6,81,04.01  | (+) 1,97,26.74 |     | Increase was mainly under Polytechnics (₹69,06.80 lakh), Assistance to Non-Government Technical Colleges and Institutes (₹59,11.62 lakh), Other Expenditure (₹32,14.58 lakh), Scholarships (₹17,43.49 lakh), Engineering/ Technical Colleges and Institutes (₹16,93.51 lakh) and Direction and Administration (₹1,85.77 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |

| (1) | (2)                                      | (3)         | (4)         | (5)            | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----|------------------------------------------|-------------|-------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17. | 2235 Social Security and Welfare         | 38,13,49.43 | 39,95,21.52 | (+) 1,81,72.09 | Increase was mainly under Other Social Security and Welfare Programmes - Pensions under Social Security Schemes (₹1,61,67.07 lakh), Other Social Security and Welfare Programmes - Direction and Administration (₹1,55,50.43 lakh), Social Welfare - Welfare of Handicapped (₹1,28,57.01 lakh), Social Welfare - Assistance to Zilla Parishads/ District Level Panchayats (₹63,34.94 lakh), Social Welfare - Assistance to Block Panchayats/ Intermediate Level Panchayats (₹42,98.38 lakh), Social Welfare - Other Expenditure (₹12,25.31 lakh), Other Social Security and Welfare Programmes - Swatantrata Sainik Samman Pension Scheme (₹5,96.54 lakh) and Other Social Security and Welfare Programmes - Other Insurance Schemes. ₹5,64.78 lakh) Decrease was mainly under Social Welfare - Child Welfare (₹3,68,62.08 lakh), Social Welfare - Women's Welfare (₹15,06.99 lakh) and Social Welfare - Direction and Administration (₹2,04.51 lakh). |
| 18. | 2403 Animal Husbandry                    | 5,11,62.14  | 6,92,74.38  | (+) 1,81,12.24 | Increase was mainly under Other Expenditure (₹91,05.13 lakh), Veterinary and Animal Health (₹46,40.65 lakh), Assistance to Block Panchayats/ Intermediate Level Panchayats (₹23,30.50 lakh) and Assistance to Zilla Parishads/ District Level Panchayats (₹10,76.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 19. | 2015 Elections                           | 80,60.06    | 2,45,23.52  | (+) 1,64,63.46 | Increase was mainly under Charges for conduct of Elections State/Union Territory Legislature (₹1,21,88.43 lakh), Charges for conduct of elections to Parliament (₹41,63.73 lakh) and Electoral officers (₹2,09.99 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 20. | 2415 Agricultural Research and Education | 3,42,09.76  | 4,92,61.49  | (+) 1,50,51.73 | Increase was under General - Research (₹86,02.24 lakh) and General - Education (₹64,49.49 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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

| Sl. No. | Head of Account                                                                                | 2012-2013            | 2013-2014   | Increase (+)/<br>Decrease (-) |     | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------|------------------------------------------------------------------------------------------------|----------------------|-------------|-------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                                                                                                | (In lakhs of rupees) |             |                               |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| (1)     | (2)                                                                                            | (3)                  | (4)         | (5)                           | (6) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 21.     | 2225 Welfare of Scheduled Castes<br>Scheduled Tribes and Other Backward Classes and Minorities | 35,81,24.77          | 37,20,15.97 | (+) 1,38,91.20                |     | Increase was mainly under Welfare of Backward Classes- Education (₹2,44,88.60), Welfare of Backward Classes - Assistance to Zilla Parishads/District Level Panchayats (₹2,04,70.17 lakh), Welfare of Backward Classes - Other Expenditure (₹65,03.69 lakh), Backward Classes - Economic Development (₹60,76.24 lakh), Welfare of Scheduled Castes - Education (₹38,17.34 lakh), Welfare of Scheduled Castes - Assistance to Zilla Parishads/District Level Panchayats (₹37,18.50 lakh), Welfare of Scheduled Tribes - Assistance to Zilla Parishads/District Level Panchayats (₹32,55.77 lakh), Welfare of Backward Classes - Housing (₹25,00.00 lakh), Welfare of Backward Classes - Assistance to Block Panchayats/ Intermediate Level Panchayats (₹11,46.41 lakh) and Welfare of Schedule Tribes - Education (₹6,92.50 lakh). Decrease was mainly under Welfare of Scheduled Castes - Economic Development (₹3,50,90.00 lakh), Welfare of Scheduled Castes - Assistance to Block Panchayats/ Intermediate level Panchayats (₹49,38.17 lakh), Welfare of Scheduled Castes - Special Central Assistance for Scheduled Castes Component Plan (₹47,66.99lakh), Welfare of Scheduled Tribes - Housing (₹39,88.00 lakh), Welfare of Scheduled Tribes - Special Central Assistance for Tribal Sub Plan (₹38,84.68lakh), Welfare of Scheduled Castes - Assistance to Public Sector and Other Undertakings (₹17,75.85 lakh) Welfare of Backward Classes - Assistance to Public Sector and Other Undertakings (₹16,09.13 lakh) Welfare of Scheduled Tribes - Assistance to Block Panchayats/ Intermediate Level Panchayats (₹13,97.78 lakh) and Welfare of Scheduled Tribes - Economic Development (₹11,80.00 lakh). |
| 22.     | 3475 Other General Economic Services                                                           | 8,24,79.79           | 9,53,06.11  | (+) 1,28,26.32                |     | Increase was mainly under Regulation of Markets (₹88,18.40 lakh), Transfer to Reserve Funds/Deposit Accounts (₹22,25.34 lakh), Other Expenditure (₹14,82.90 lakh) and Regulation of Weights and Measures (₹2,42.18 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 23      | 2851 Village and Small Industries                                                              | 5,42,08.07           | 6,33,96.15  | (+) 91,88.08                  |     | Increase was mainly under Handloom Industries (₹72,43.05 lakh), Sericulture Industries (₹12,01.06 lakh) and Assistance to Zilla Parishads/District Level Panchayats (₹6,02.61 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 24.     | 2236 Nutrition                                                                                 | 7,61,23.34           | 8,50,24.53  | (+) 89,01.19                  |     | Increase was under Distribution of Nutritious Food and Beverages - Assistance to Block Panchayats/ Intermediate Level Panchayats (₹90,26.19 lakh). Decrease was under Distribution of Nutritious Food and Beverages - Special Nutrition Programme (₹1,25.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| (1) | (2)                                           | (3)        | (4)        | (5)          | (6)                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----|-----------------------------------------------|------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25. | 2700 Major Irrigation                         | 69,63.98   | 1,58,16.35 | (+) 88,52.37 | Increase was mainly in Maintenance and Repairs under Krishna Bhagya Jala Nigam Limited and Cauvery Neeravari Nigam Limited (₹61,34.00) and Karnataka Neeravari Nigam Limited (₹32,05.58 lakh). Decrease was mainly in Maintenance and Repairs under Vijayanagar Channels (₹3,78.76 lakh), Tungabhadra Project Right Bank Canal (₹2,68.84 lakh) and Tungabhadra Project Left Bank Canal (₹1,09.87 lakh).                        |
| 26. | 2211 Family Welfare                           | 4,28,32.43 | 5,03,85.08 | (+) 75,52.65 | Increase was mainly under Assistance to Zilla Parishads/ District Level Panchayats (₹56,89.73 lakh), Maternity and Child Health (₹13,16.04 lakh), Training (₹2,34.67 lakh) and Urban Family Welfare Services (2,28.49 lakh).                                                                                                                                                                                                   |
| 27. | 2501 Special Programmes for Rural Development | 32,01.93   | 1,02,19.27 | (+) 70,17.34 | Increase was mainly under Integrated Rural Development Programme - Assistance to Gram Panchayats (₹73,87.95 lakh). Decrease was under Integrated Rural Energy Planning Programme - Project Implementation (₹3,81.00 lakh).                                                                                                                                                                                                     |
| 28. | 2852-Industries                               | 1,58,74.59 | 2,23,37.16 | (+) 64,62.57 | Increase was mainly under General - Tariff and Price Regulation (₹50,00.00 lakh - no expenditure during the previous year), Consumer Industries - Textiles (₹39,99.17 lakh) and General - Industrial Education-Research and Training (₹22,77.37 lakh). Decrease was mainly under General - Other Expenditure (₹30,67.87 lakh - no expenditure during the current year) and General - Industrial Productivity (₹14,70.96 lakh). |
| 29. | 2505-Rural Employment                         | 2,08,32.21 | 2,69,01.91 | (+) 60,69.70 | Increase was mainly under Other Programmes - Assistance to Zilla Parishads/ District Level Panchayats (₹59,04.55 lakh).                                                                                                                                                                                                                                                                                                        |
| 30. | 2029-Land Revenue                             | 2,31,90.28 | 2,89,30.88 | (+) 57,40.60 | Increase was mainly under Collection Charges (₹56,24.92 lakh).                                                                                                                                                                                                                                                                                                                                                                 |
| 31. | 2014 Administration and Justice               | 5,53,28.45 | 6,10,41.07 | (+) 57,12.62 | Increase was mainly under Civil and Session Courts (₹38,21.50 lakh), Other Expenditure (₹10,80.68 lakh), High Courts (₹8,11.34 lakh), Legal Advisors and Counsels (₹6,85.53 lakh), Family Courts (₹2,40.88 lakh) and Criminal Courts (₹1,81.88 lakh. Decrease mainly under Special Courts (₹9,99.10 lakh).                                                                                                                     |
| 32. | 2575-Other Special Area Programmes            | 70,19.96   | 1,19,93.42 | (+) 49,73.46 | Increase was under Backward Areas - Assistance to Zilla Parishads/District Level Panchayats (₹39,52.00 lakh) and Others - Special Area Programmes (₹10,21.46 lakh).                                                                                                                                                                                                                                                            |
| 33. | 2070 Other Administrative Services            | 2,58,64.74 | 3,02,90.62 | (+) 44,25.88 | Increase was mainly under Fire Protection and Control (₹28,09.44 lakh), Vigilance (₹7,70.74 lakh), Home Guards (₹6,60.39 lakh), Training (₹5,71.82 lakh) and Guest Houses, Government Hostels etc. (₹4,49.20 lakh). Decrease was mainly under Other Expenditure (₹4,83.00 lakh) and Purchase and Maintenance of transport (₹3,59.15 lakh).                                                                                     |

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

| Sl. No. | Head of Account                           | 2012-2013            | 2013-2014  | Increase (+)/<br>Decrease (-) |                                                                                                                                                                                                                                                                                                                            | Remarks |
|---------|-------------------------------------------|----------------------|------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|         |                                           | (In lakhs of rupees) |            |                               |                                                                                                                                                                                                                                                                                                                            |         |
| (1)     | (2)                                       | (3)                  | (4)        | (5)                           | (6)                                                                                                                                                                                                                                                                                                                        |         |
| 34.     | 2702 Minor Irrigation                     | 1,78,02.37           | 2,17,60.98 | (+) 39,58.61                  | Increase was mainly under Surface Water - Water Tanks (₹22,24.16 lakh), Surface Water - Lift Irrigation Schemes (₹7,78.05 lakh), General - Direction and Administration (₹6,13.63 lakh) and General - Investigation (₹1,61.90 lakh).                                                                                       |         |
| 35.     | 2058 Stationery and Printing              | 1,47,15.22           | 1,78,24.31 | (+) 31,09.09                  | Increase was mainly under Government Presses (₹27,02.10 lakh), Purchase and Supply of Stationery Stores (₹3,10.12 lakh) and Cost of Printing by Other Sources(₹2,85.08 lakh).                                                                                                                                              |         |
| 36.     | 3454 Census Survey and Statistics         | 34,45.66             | 64,17.70   | (+) 29,72.04                  | Increase was mainly under Survey and Statistics - Central Statistical Organisation (₹30,92.04 lakh).                                                                                                                                                                                                                       |         |
| 37.     | 3452 Tourism                              | 89,63.31             | 1,09,25.53 | (+) 19,62.22                  | Increase was mainly under General - Promotion and Publicity (₹15,23.57 lakh), Tourist Infrastructure - Other Expenditure (₹5,00.00 lakh - no expenditure during the previous year) and Tourist Infrastructure - Tourist Centre (₹3,02.84 lakh). Decrease was under General - Direction and Administration (₹3,88.74 lakh). |         |
| 38.     | 3456 Civil Supplies                       | 9,52.30              | 27,55.09   | (+) 18,02.79                  | Increase was mainly under Consumer Welfare Fund (₹9,47.30 lakh) and Civil Supplies Scheme (₹6,65.88 lakh).                                                                                                                                                                                                                 |         |
| 39.     | 2053 District Administration              | 3,85,92.38           | 4,02,24.65 | (+) 16,32.27                  | Increase was mainly under Other Establishments (₹61,21.02 lakh). Decrease was mainly under District Establishments (29,27.12 lakh) and Other Expenditure (₹15,98.49 lakh).                                                                                                                                                 |         |
| 40.     | 2052 Secretariat General Services         | 1,23,27.55           | 1,38,18.46 | (+) 14,90.91                  | Increase was mainly under Secretariat (₹15,30.92 lakh).                                                                                                                                                                                                                                                                    |         |
| 41.     | 2054 Treasury and Accounts Administration | 96,04.07             | 1,10,56.95 | (+) 14,52.88                  | Increase was under Directorate of Accounts and Treasuries (₹5,63.73 lakh), Treasury Establishment (₹4,59.38 lakh) and Local Fund Audit (₹4,29.77 lakh).                                                                                                                                                                    |         |
| 42      | 2056 Jails                                | 93,19.83             | 1,07,57.86 | (+) 14,38.03                  | Increase was mainly under Jails (₹16,81.86 lakh). Decrease was mainly under Jail Manufactures (₹2,49.34 lakh).                                                                                                                                                                                                             |         |

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

| (1) | (2)                                          | (3)         | (4)         | (5)             | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----|----------------------------------------------|-------------|-------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01. | 2801 Power                                   | 70,54,24.53 | 59,82,97.55 | (-) 10,71,26.98 | Decrease was under General - Assistance to Electricity Boards (₹10,91,26.98 lakh). Increase was under General - Other Expenditure (₹20,00.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 02. | 2245 Relief on Account of Natural Calamities | 9,67,54.62  | 5,42,05.29  | (-) 4,25,49.33  | Decrease was mainly under State Disaster Response Fund - Transfer to Reserve Funds and Deposits Accounts-State (₹4,24,99.00 lakh), Drought - Other Expenditure (₹2,75,90.77 lakh), Drought - Drinking Water Supply (₹2,26,32.34 lakh), Drought - Supply of Fodder (₹80,00.00 lakh) and Floods, Cyclones etc. - Assistance for repairs and restoration of damaged water supply, drainage and sewerage works (₹21,39.79 lakh). Increase was mainly under State Disaster Response Fund - Deduct amount met from State Disaster Response Fund (₹5,86,65.00 lakh), General - Other Expenditure (₹11,95.06 lakh) and General - Centre for Training in Disaster Preparedness (₹4,71.51 lakh).                  |
| 03. | 2515 Other Rural Development Programmes      | 21,07,75.60 | 18,92,80.74 | (-) 2,14,94.86  | Decrease was mainly under Deduct - Recovery of Overpayments (₹4,51,46.02 lakh of which ₹4,51,46.00 lakh is the amount of unspent balance of grants given to Zilla Parishads written back - there was no recovery during the previous year). Increase was mainly under Assistance to Block Panchayats/ Intermediate Level Panchayats (₹88,27.63 lakh), Dry Land Development Programme (₹54,32.50 lakh), Assistance to Gram Panchayats (₹45,64.55 lakh) and Panchayati Raj (₹44,51.37 lakh).                                                                                                                                                                                                              |
| 04. | 2250 Other Social Services                   | 3,53,78.12  | 1,95,27.76  | (-) 1,58,50.36  | Decrease was mainly under Upkeep of Shrines, Temples etc. (₹1,50,11.30 lakh) and Other Expenditure (21,70.83 lakh). Increase was under Administration of Religious and Charitable Endowments Acts (₹13,32.39 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 05. | 2216 Housing                                 | 15,53,14.42 | 14,04,21.14 | (-) 1,48,93.28  | Decrease was mainly under General - Assistance to Housing Boards, Corporations etc. (₹1,68,09.71 lakh), Rural Housing - People's Housing Scheme (₹1,05,99.00 lakh - no expenditure during the current year), General - Assistance to Gram Panchayats (₹79,28.12 lakh), Rural Housing - Provision of House Site to the Landless (₹15,15.00 lakh), Urban Housing - House Sites to Weaker Sections of Societies (₹15,00.00 lakh) and Government Residential Buildings - Other housing (₹7,76.63 lakh). Increase was mainly under Rural Housing - Housing Co-operatives (₹1,94,87.72 lakh), Urban Housing - Other Expenditure (₹25,00.00 lakh) and Urban Housing - Housing for Urban Poor (₹23,25.00 lakh). |

# **EXPLANATORY NOTES TO STATEMENT NO. 12 - condd.**

| Sl. No. | Head of Account               | 2012-2013                   | 2013-2014   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------|-------------------------------|-----------------------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                           | (3)                         | (4)         | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|         |                               | <i>(In lakhs of rupees)</i> |             |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 06.     | 2701 Medium Irrigation        | 2,68,12.66                  | 1,84,60.46  | (-) 83,52.20                  | Decrease was mainly under General - Other Expenditure (₹1,01,45.35 lakh ). Increase was under General - Assistance to Public Sector and other undertakings (₹15,45.90 lakh) and General - Research (₹2,36.58 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 07.     | 2705 Command Area Development | 2,31,67.64                  | 1,71,41.71  | (-) 60,25.93                  | Decrease was mainly under Cauvery Basin project (₹28,73.00 lakh), Bhadra Project (₹21,26.19 lakh), Upper Krishna Project (₹14,50.51 lakh), Deduct - Recovery of Overpayments (₹6,70.40 lakh), Tungabhadra Project (₹3,75.06 lakh) and Malaprabha and Ghataprabha Project (₹2,63.94 lakh). Increase was under CADA Gulbarga (₹16,86.14 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 08.     | 2406 Forestry and Wildlife    | 15,85,66.76                 | 15,61,61.32 | (-) 24,05.44                  | Decrease was mainly under Forestry - Transfer to Reserve funds and Deposit Accounts (₹1,30,44.17 lakh), Forestry - Deduct-Amount met from Karnataka Forest Development Fund (₹63,49.95 lakh) and Environmental Forestry and Wild Life - Zoological Park (₹2,50.00 lakh). Increase was mainly under Forestry - Social and Farm Forestry (₹70,02.17 lakh), Forestry - Other Expenditure (₹35,97.27 lakh), Environmental Forestry and Wild Life - Wild life Preservation (₹28,79.39 lakh), Forestry - Direction and Administration (₹20,22.64 lakh), Forest Produce (₹5,37.96 lakh), Special Component Plan for Scheduled Castes (₹4,06.18 lakh), Tribal Area Sub-Plan (₹3,72.13 lakh) and Assistance to Zilla Parishads/District Level Panchayats (₹2,25.85 lakh). |
| 09.     | 2506 Land Reforms             | 29,65.71                    | 18,81.55    | (-) 10,84.16                  | Decrease was mainly under Regulation of Land holdings and Tenancy (₹15,37.93 lakh). Increase was under Maintenance of Land Records (₹4,60.92 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

~~~~~


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

Sl. No.	Name of the Scheme Scheme Code as per CGA website	State Scheme under Expenditure Head of Account (*)	Central Share				State Share as per Funding Pattern	State Share Released (^)	Deficit (-)/ Excess (+)	Total Releases	Total Expenditure
			GOI releases (in respect of CSS/ CP Schemes)	Actually released by the State Government (^)	Deficit (-)/ Excess (+)	(7)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Integrated Child Development Services (ICDS)	Integrated Child Development Services	7,51,35.57	5,20,77.96	(-) 2,30,57.61	67,26.75	54,76.46	(-) 12,50.29	5,75,54.42	5,75,54.42	
2	National Programme Nutritional Support to Primary Education (Mid-Day Meal Scheme)	Akshara Dasoha	7,33,23.24	8,32,64.02	99,40.78	4,85,63.15	4,63,86.92	(-) 21,76.23	12,96,50.94	12,96,50.94	
3	National Rural Health Mission Centrally Sponsored	National Rural Health Mission	1,68,76.93	6,27,57.69	4,58,80.76	3,02,59.00	65,00.09	(-) 2,37,58.91	6,92,54.78	6,92,54.78	
4	Special Central Assistance to Scheduled Castes Sub Plan	Welfare of SCs - Special Central Assistance to Scheduled Castes Sub Plan	1,33,96.53	...	...	...	...	...	...	...	
5	Development of Infrastructure Facilities for Judiciary	Court Buildings	1,03,84.00	60,58.72	(-) 43,25.28	2,91,00.12	1,61,66.85	(-) 1,29,33.27	2,22,25.57	2,22,25.57	
6	E & I for States from Central Road Fund	...(y)	45,21.97	...	...	...	...	...	...	...	
7	Pre Matric Scholarship Scheme Minorities	Pre Matric Scholarship Scheme Minorities	43,40.38	38,99.83	(-) 4,40.55	63,60.00	63,60.17	0.17	1,02,60.00	1,02,60.00	
8	Post-Matric Scholarship for SC Students	Taluk Panchayats – CSS/ CPS - Post-Matric Scholarship for SC Students	42,70.82	...	(-) 42,70.82	...		...	...	...	
9	Strengthening of Teachers Training Institutions	District Institute for Education and training and college for Teachers Education and Training	40,42.02	56,95.57	16,53.55	...	...	...	56,95.57	56,95.57	
10	Technical Education Quality Improvement Programme (Existing and New Phase)	Quality Improvement of Technical Education	39,22.50	43,43.58	4,21.08	15,92.00	9,47.02	(-) 6,44.98	52,90.60	52,90.60	
11	Post-Matric Scholarship for OBCs	Post-Matric Scholarship for OBCs	37,49.32	72,60.71	35,11.39	14,19.06	14,13.98	(-) 5.08	86,74.69	86,74.69	

Footnotes are given at the end of the Appendix at page No.171.

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

Sl. No.	Name of the Scheme Scheme Code as per CGA website	State Scheme under Expenditure Head of Account (*)	GOI releases (in respect of CSS/ CP Schemes)	Central Share		State Share as per Funding Pattern	State Share Released	Deficit (-)/ Excess (+)	Total Releases	Total Expenditure
				Actually released by the State Government	Deficit (-)/ Excess (+)					
				(In lakhs of rupees)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
12	Scheme of PMs, Book Banks and Upgradation of Merit of ST Students	...(y)	33,40.76	...	...	...	...	...	...	...
13	Pre-Matric Scholarship for ST Students	...(y)	33,20.05	...	...	...	...	...	...	...
14	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	32,02.10	1,08.30	(-) 30,93.80	...	...	...	1,08.30	1,08.30
15	Post Matric Scholarship Scheme Minorities	Welfare of Other Backward Classes - Post-Matric Scholarship for Minorities	29,39.49	25,01.15	(-) 4,38.34	6,00.00	5,99.85	(-) 0.15	31,01.00	31,01.00
16	Pre-Matric Scholarship for SC Students	...(y)	29,02.91	...	...	...	...	...	...	...
17	Skill Development	...(y)	27,43.08	...	...	...	...	...	...	...
18	Economic Census	Sixth Economic Census	24,33.13	24,05.21	(-) 27.92	...	...	...	24,05.21	24,05.21
19	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme	24,03.63	21,95.72	(-) 2,07.91	45,50.00	40,77.78	(-) 4,72.22	62,73.50	62,73.50
20	Integrated Oil Seeds, Oil Palm, Pluses and Maize Development(ISOPOM)	ISOPOM	23,13.41	9,87.07	(-) 13,26.34	3,48.08	3,29.02	(-) 19.06	13,16.09	13,16.09
21	Project Tiger	CSS - Project Tiger	20,16.03	21,37.47	1,21.44	4,00.00	4,31.91	31.91	25,69.38	25,69.38
22	Scheme For Construction And Running Of Girls Hostels For Students Of Secondary And Higher Secondary Schools	...(y)	19,46.21	...	...	...	...	...	...	...
23	Livestock Health And Disease Control	...(y)	15,62.70	...	...	...	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
24	Merit - Cum - Means Scholarship For Professional And Technical Courses	Welfare of Other Backward Classes - Merit - Cum - Means Based Scholarship for Professional and Technical Courses	14,63.34	14,00.00	(-) 63.34	9,00.00	9,00.00	...	23,00.00	23,00.00
25	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Indira Gandhi Matritva Sahyog Yojana	14,52.81	5,15.95	(-) 9,36.86	...	...	...	5,15.95	5,15.95
26	Panchayat Yuva Krida And Khel Abhiyan (Pykka)	Grama Panchayats - CSS/ CPS Panchayat Yuva Krida and Khel Abhiyan	13,06.07	10,79.36	(-) 2,26.71	1,64.25	1,48.16	(-) 16.09	12,27.52	12,27.52
27	Multi Sectoral Development Programme For Minorities in Selected of Minority Concentration Districts	Welfare of Other Backward Classes - Multi Sectoral Development Programme for Minorities	11,63.05	...	(-) 11,63.05	10,00.00	...	(-) 10,00.00	...	...
28	Pre - Matric Scholarship for OBCs	Welfare of Other Backward Classes - Pre - Matric Scholarship to Backward Class Students	11,60.00	1,83.39	(-) 9,76.61	16,80.39	4,34.07	(-) 12,46.32	6,17.46	6,17.46

(*) (y) Linking of GOI Scheme to MH 1601 and from MH1601 to Expenditure Head of Account is done matching to the nearest expenditure scheme/schemes in the absence of Government of India Scheme - State Scheme Link in the Budget document. In respect of items marked (y) it has not been possible to link the schemes.

(^) Expenditure apportioned between the GOI and State share as per the ratio depicted in the Plan document of the State Budget.

(\$) Includes the expenditure on National Urban Health Mission, Central Plan Scheme for Development of Post Graduate Courses and Research Work at Government college of Pharmacy, Bangalore, Integrated Diseases Surveillance Programme, National Anti-Malaria Programme (Urban), National Iodine Deficiency Disorder Control Programme (CSS 100%), Centrally Sponsored Scheme of Guinea Worm Eradication Scheme, Rural Sun-Centres under family Welfare, Rural Family Health Centres in PHCs, District Family Welfare Bureau, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations, Urban Family Welfare Centres, Urban Family Welfare Centres Run by State Government, State Family Welfare Bureau, Regional Health and Family Welfare Training Centers, CSS for Training of Multipurpose Workers (MPW-Male), City Family Welfare Bureau.

(&) Includes the expenditure on Integrated Child Development Service and Centrally sponsored scheme (100%) of Integrated Child Development.

~~~~~

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                         | Actuals for 2012-13 |          | Actuals for the year 2013-14 |          |       | Expenditure to end of 2013-14 | Net Increase (+) / Decrease (-) in percentage |
|-----------------------------------------------------------------------------------------------|---------------------|----------|------------------------------|----------|-------|-------------------------------|-----------------------------------------------|
|                                                                                               | (Total)             | Non-Plan | Plan                         |          | Total |                               |                                               |
|                                                                                               |                     |          | State Plan                   | CSS/ Cp* |       | (6)                           |                                               |
| (1) (2) (3) (4) (5) (6) (7) (8)                                                               |                     |          |                              |          |       |                               |                                               |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)                                                           |                     |          |                              |          |       |                               |                                               |
| A Capital Account of General Services                                                         |                     |          |                              |          |       |                               |                                               |
| 4047 Capital Outlay on Fiscal Services                                                        |                     |          |                              |          |       |                               |                                               |
| 190 Investment in Public Sector and Other Undertakings                                        |                     |          |                              |          |       |                               |                                               |
| Goods and Services Tax                                                                        | ...                 | 7.90     | ...                          | ...      | ...   | 7.90                          | ...                                           |
| Total 190/ Total 4047                                                                         | ...                 | 7.90     | ...                          | ...      | ...   | 7.90                          | ...                                           |
| 4055 Capital Outlay on Police                                                                 |                     |          |                              |          |       |                               |                                               |
| 207 State Police                                                                              |                     |          |                              |          |       |                               |                                               |
| Police Community Hall                                                                         | ...                 | 2,00.00  | ...                          | ...      | ...   | 2,00.00                       | 14,95.00 (a1)                                 |
| City Armed Reserve-Hubli                                                                      | ...                 | ...      | 1,50.00                      | ...      | ...   | 1,50.00                       | 10,50.00 (a1)                                 |
| Construction of Police Stations                                                               | ...                 | ...      | 13,61.75                     | ...      | ...   | 13,61.75                      | 23,61.75 (a1)                                 |
| Total 207                                                                                     | ...                 | 2,00.00  | 15,11.75                     | ...      | ...   | 17,11.75                      | 49,06.75                                      |
| 211 Police Housing                                                                            |                     |          |                              |          |       |                               |                                               |
| Payment to Karnataka State Police Housing Corporation towards Construction of Police Quarters | 69,81.01            | 24,81.01 | 45,00.00                     | ...      | ...   | 69,81.01                      | 11,29,52.51                                   |
| Other Works/Schemes each costing ₹10 crore and less                                           | 17,25.10            | ...      | ...                          | ...      | ...   | ...                           | 56,42.20 (a2) (-) 100.00                      |
| Total 211                                                                                     | 87,06.11            | 24,81.01 | 45,00.00                     | ...      | ...   | 69,81.01                      | 11,85,94.71 (-) 19.81                         |
| 800 Other Expenditure                                                                         |                     |          |                              |          |       |                               |                                               |
| Other Works/Schemes each costing ₹10 crore and less                                           | ...                 | ...      | 6,75.00                      | ...      | ...   | 6,75.00                       | 21,95.67 (a3)                                 |
| Total 4055                                                                                    | 87,06.11            | 26,81.01 | 66,86.75                     | ...      | ...   | 93,67.76                      | 12,56,97.13 (+) 7.60                          |
| 4058 Capital Outlay on Stationery and Printing                                                |                     |          |                              |          |       |                               |                                               |
| 800 Other Expenditure                                                                         |                     |          |                              |          |       |                               |                                               |
| Other Works/Schemes each costing ₹10 crore and less                                           | ...                 | ...      | ...                          | ...      | ...   | ...                           | 0.01                                          |
| Total 800/ Total 4058                                                                         | ...                 | ...      | ...                          | ...      | ...   | ...                           | 0.01                                          |
|                                                                                               | ...                 | ...      | ...                          | ...      | ...   | ...                           | ...                                           |

| (1)                                        |                                                                                    | (2)     | (3) | (4)      | (5) | (6)      | (7)             | (8)       |
|--------------------------------------------|------------------------------------------------------------------------------------|---------|-----|----------|-----|----------|-----------------|-----------|
| <b>4059 Capital Outlay on Public Works</b> |                                                                                    |         |     |          |     |          |                 |           |
| 60                                         | Other Buildings                                                                    |         |     |          |     |          |                 |           |
| 051                                        | Construction                                                                       |         |     |          |     |          |                 |           |
|                                            | Construction of Annex 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 Mini Vidhana Soudha in newly formed Districts                      | ...     | ... | ...      | ... | ...      | 12,50.00        | ...       |
|                                            | Construction of Vidhana Soudha South Block, Bangalore                              | ...     | ... | ...      | ... | ...      | 1,38,50.65      | ...       |
|                                            | Construction of Administration Block at Park House, Bangalore                      | ...     | ... | ...      | ... | ...      | 13,88.43        | ...       |
|                                            | Construction of Common Computerised Check Post at Attibelle, Anekal Taluk          | ...     | ... | ...      | ... | ...      | 39,48.85 (b1)   | ...       |
|                                            | Construction of High Court Circuit Bench at Walmi in Dharwad                       | ...     | ... | ...      | ... | ...      | 1,13,23.61      | ...       |
|                                            | Construction of Office Complex at Ramanagara in Bangalore District                 | ...     | ... | ...      | ... | ...      | 31,49.47        | ...       |
|                                            | Construction of High Court Circuit Bench at Gulbarga                               | ...     | ... | ...      | ... | ...      | 98,61.50        | ...       |
|                                            | Construction of Fiscal Policy Institute at Kengeri, Bangalore                      | ...     | ... | ...      | ... | ...      | 17,15.29        | ...       |
|                                            | Construction of Revenue Complex, Panchayat Bhavan and Police Complex at Ramanagara | ...     | ... | ...      | ... | ...      | 41,90.94        | ...       |
|                                            | Construction of Annexure Building at Karnataka Bhavan-1 at New Delhi               | ...     | ... | ...      | ... | ...      | 14,93.01        | ...       |
|                                            | Construction of Suvama Soudha Building at Belgaum                                  | ...     | ... | 17,93.91 | ... | 17,93.91 | 4,17,81.00 (b1) | ...       |
|                                            | Construction of Law Chamber at District Court Complex, Hassan                      | 7,06.35 | ... | 4,74.65  | ... | 4,74.65  | 23,63.20 (b1)   | (-) 32.80 |
|                                            | Construction of Court Complex in Mangalore Taluk (III Stage)                       | 6,28.95 | ... | 4,00.52  | ... | 4,00.52  | 15,95.41        | (-) 36.32 |
|                                            | K. S. A. F. E                                                                      | ...     | ... | 25,78.00 | ... | 25,78.00 | 25,78.00        | ...       |

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

(a1) Balance amounting to ₹30,28.35 lakh transferred proforma from 'Other Expenditure - Other Works/Schemes each costing ₹10 crore and less' marked (a3) and balance amounting to ₹1,66.65 lakh from 'Police Housing - Other Works/Schemes each costing ₹10 crore and less' marked (a2) to items (3) marked (a1) above.

(b1) See footnote (b2) at page 175.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                                                                            | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                   |                   | Total             | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                                                                                                                                  |                                   | Non-Plan                     | Plan              |                   |                   |                                     |                                                        |
|                                                                                                                                                                                                                                  |                                   |                              | State Plan        | CSS/ Cp*          |                   |                                     |                                                        |
| (1)                                                                                                                                                                                                                              | (2)                               | (3)                          | (4)               | (5)               | (6)               | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                                                                                                                                                                             |                                   |                              |                   |                   |                   |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                                                                                                                                  |                                   |                              |                   |                   |                   |                                     |                                                        |
| A Capital Account of General Services - contd.                                                                                                                                                                                   |                                   |                              |                   |                   |                   |                                     |                                                        |
| 4059 Capital Outlay on Public Works - contd.                                                                                                                                                                                     |                                   |                              |                   |                   |                   |                                     |                                                        |
| 60 Other Buildings - conclud.                                                                                                                                                                                                    |                                   |                              |                   |                   |                   |                                     |                                                        |
| 051 Construction - conclud.                                                                                                                                                                                                      |                                   |                              |                   |                   |                   |                                     |                                                        |
| Law University                                                                                                                                                                                                                   | ...                               | ...                          | 10,00.00          | ...               | 10,00.00          | 10,00.00                            |                                                        |
| Supply, Installation, Testing and Commissioning of Audio-Video System, Elevators, Transformers, Sub station with two Numbers of 160 KVA transformer for Power Backup to Central Air Conditioning System at Suvama Soudha Belgaum | 42,85.67                          | ...                          | ...               | ...               | ...               | 61,04.56                            | (-) 100.00                                             |
| RTO Building and Test Driving Track                                                                                                                                                                                              | ...                               | ...                          | 25,03.12          | ...               | 25,03.12          | 25,03.12                            | ...                                                    |
| Construction of Jails                                                                                                                                                                                                            | ...                               | ...                          | 12,75.82          | ...               | 12,75.82          | 12,75.82                            | ...                                                    |
| Construction of well equipped canteen building in the northern side of honorable High court premises                                                                                                                             | ...                               | ...                          | 9,01.10           | ...               | 9,01.10           | 16,02.17 <sup>(b1)</sup>            | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                                                                                                                                                                            | 4,33,17.25                        | (-) 0.32                     | 1,10,19.69        | 1,70,40.18        | 2,80,59.55        | 24,65,26.12 <sup>(b2 &amp;)</sup>   | (-) 35.22                                              |
| <b>Total 60 - 051/ Total 4059 - 60</b>                                                                                                                                                                                           | <b>4,89,38.22</b>                 | <b>(-) 0.32</b>              | <b>2,19,46.81</b> | <b>1,70,40.18</b> | <b>3,89,86.67</b> | <b>36,35,43.33 <sup>(8)</sup></b>   | <b>(-) 20.33</b>                                       |
| 80 General                                                                                                                                                                                                                       |                                   |                              |                   |                   |                   |                                     |                                                        |
| 001 Direction and Administration                                                                                                                                                                                                 |                                   |                              |                   |                   |                   |                                     |                                                        |
| Percentage of Establishment Charges transferred from '2059 - Public Works / Schemes'                                                                                                                                             | ...                               | ...                          | ...               | ...               | ...               | 7,63.96                             |                                                        |
| <b>Total 001</b>                                                                                                                                                                                                                 | <b>...</b>                        | <b>...</b>                   | <b>...</b>        | <b>...</b>        | <b>...</b>        | <b>7,63.96</b>                      |                                                        |
| 052 Machinery and Equipment                                                                                                                                                                                                      |                                   |                              |                   |                   |                   |                                     |                                                        |
| Percentage Machinery and Equipment Charges transferred from '2059 Public Works'                                                                                                                                                  | ...                               | ...                          | ...               | ...               | ...               | 2,15.33                             | ...                                                    |
| Modernisation of Jails                                                                                                                                                                                                           | 9,99.08                           | ...                          | 9,91.87           | ...               | 9,91.87           | 32,81.27 <sup>(8)</sup>             | (-) 0.72                                               |
| <b>Total 052</b>                                                                                                                                                                                                                 | <b>9,99.08</b>                    | <b>...</b>                   | <b>9,91.87</b>    | <b>...</b>        | <b>9,91.87</b>    | <b>34,96.60 <sup>(8)</sup></b>      | <b>(-) 0.72</b>                                        |

| (1)                                                              | (2)               | (3)             | (4)               | (5)               | (6)               | (7)                               | (8)               |
|------------------------------------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|
| 201 Acquisition of Land                                          |                   |                 |                   |                   |                   |                                   |                   |
| Karnataka Public Lands Corporation                               | ...               | ...             | 4,50.00           | ...               | 4,50.00           | 4,50.00                           | ...               |
| <b>Total 201</b>                                                 | ...               | ...             | <b>4,50.00</b>    | ...               | <b>4,50.00</b>    | <b>4,50.00</b>                    | ...               |
| 800 Other expenditure                                            |                   |                 |                   |                   |                   |                                   |                   |
| Infrastructure and stay facilities at Religious places           | ...               | ...             | ...               | ...               | ...               | 25,02.11                          | ...               |
| Other Works/schemes each costing ₹10 crore and less              | ...               | ...             | ...               | ...               | ...               | 6,50.00                           | ...               |
| <b>Total 800</b>                                                 | ...               | ...             | ...               | ...               | ...               | <b>31,52.11</b>                   | ...               |
| <b>Total 4059 - 80</b>                                           | <b>9,99.08</b>    | ...             | <b>14,41.87</b>   | ...               | <b>14,41.87</b>   | <b>78,62.67</b>                   | <b>44.32</b>      |
| <b>Total 4059</b>                                                | <b>4,99,37.30</b> | <b>(-) 0.32</b> | <b>2,33,88.68</b> | <b>1,70,40.18</b> | <b>4,04,28.54</b> | <b>37,14,06.00</b> <sup>(8)</sup> | <b>(-) 19.04</b>  |
| <b>4070 Capital Outlay on Other Administrative Services</b>      |                   |                 |                   |                   |                   |                                   |                   |
| 003 Training                                                     |                   |                 |                   |                   |                   |                                   |                   |
| District Training Institutes - Construction                      | ...               | ...             | 1,80.00           | ...               | 1,80.00           | 6,30.00 (c1)                      | ...               |
| <b>Total 003</b>                                                 | ...               | ...             | <b>1,80.00</b>    | ...               | <b>1,80.00</b>    | <b>6,30.00</b>                    | ...               |
| 800 Other Expenditure                                            |                   |                 |                   |                   |                   |                                   |                   |
| Other Works/schemes each costing ₹10 crore and less              | 3,04.02           | 90.14           | ...               | ...               | 90.14             | 5,45.04 (c2 &)                    | (-) 70.35         |
| <b>Total 800</b>                                                 | <b>3,04.02</b>    | <b>90.14</b>    | ...               | ...               | <b>90.14</b>      | <b>5,45.04</b> <sup>(8)</sup>     | <b>(-) 70.35</b>  |
| <b>Total 4070</b>                                                | <b>3,04.02</b>    | <b>90.14</b>    | <b>1,80.00</b>    | ...               | <b>2,70.14</b>    | <b>11,75.04</b> <sup>(8)</sup>    | <b>(-) 11.14</b>  |
| <b>Total A. Capital Account of General Services</b>              | <b>5,89,47.43</b> | <b>27,78.73</b> | <b>3,02,55.43</b> | <b>1,70,40.18</b> | <b>5,00,74.34</b> | <b>49,82,86.08</b> <sup>(8)</sup> | <b>(-) 15.05</b>  |
| <b>B Capital Account of Social Services</b>                      |                   |                 |                   |                   |                   |                                   |                   |
| <i>(a) Capital Account of Education, Sports, Art and Culture</i> |                   |                 |                   |                   |                   |                                   |                   |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b> |                   |                 |                   |                   |                   |                                   |                   |
| 01 General Education                                             |                   |                 |                   |                   |                   |                                   |                   |
| 201 Elementary Education                                         |                   |                 |                   |                   |                   |                                   |                   |
| Cluster Complex in 39 Backward Taluks                            | 4,46.71           | ...             | 14,00.00          | ...               | 14,00.00          | 92,55.56                          | (+) 213.40        |
| Other Works/schemes each costing ₹10 crore and less              | ...               | ...             | 2,99.99           | ...               | 2,99.99           | 9,49.82                           | ...               |
| <b>Total 01 - 201</b>                                            | <b>4,46.71</b>    | ...             | <b>16,99.99</b>   | ...               | <b>16,99.99</b>   | <b>1,02,05.38</b>                 | <b>(+) 280.55</b> |

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

(b2) Balance amounting to ₹87,30.14 lakh transferred proforma from 'Other Works/schemes each costing ₹10 crore and less' to items (4) marked (b1) at pages 173 and 174.

(c2) Balance amounting to ₹4,50.00 lakh transferred proforma to item marked (c1) above.

(8) Differs from the closing balance of the previous year, due to rounding

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                 | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |            | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-----------------------------------------------------------------------|-----------------------------------|------------------------------|------------|------------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                       |                                   | Non-Plan                     | Plan       |            |            |                                     |                                                        |
|                                                                       |                                   |                              | State Plan | CSS/ CP*   |            |                                     |                                                        |
| (1)                                                                   | (2)                               | (3)                          | (4)        | (5)        | (6)        | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                  |                                   |                              |            |            |            |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                       |                                   |                              |            |            |            |                                     |                                                        |
| B Capital Account of Social Services - contd.                         |                                   |                              |            |            |            |                                     |                                                        |
| (a) Capital Account of Education, Sports, Art and Culture -<br>concl. |                                   |                              |            |            |            |                                     |                                                        |
| 4202 Capital Outlay on Education, Sports, Art and Culture -<br>concl. |                                   |                              |            |            |            |                                     |                                                        |
| 01 General Education - concl.                                         |                                   |                              |            |            |            |                                     |                                                        |
| 202 Secondary Education                                               |                                   |                              |            |            |            |                                     |                                                        |
| Sainik School, Koodige                                                | 8,00.00                           | ...                          | 8,00.00    | ...        | 8,00.00    | 43,70.00                            | ...                                                    |
| Infrastructure facilities for High Schools – Special Development Plan | 45,43.68                          | ...                          | 41,75.49   | ...        | 41,75.49   | 1,77,82.80                          | (-) 8.10                                               |
| Rashtriya Madhyamika Shikshana Abhiyana (RMSA)                        | ...                               | ...                          | ...        | 1,00,00.00 | 1,00,00.00 | 1,00,00.00                          | ...                                                    |
| Other Works/schemes each costing ₹10 crore and less                   | 5,60.00                           | ...                          | 1,00.00    | ...        | 1,00.00    | 65,71.32                            | (-) 82.14                                              |
| Total 01 - 202                                                        | 59,03.68                          | ...                          | 50,75.49   | 1,00,00.00 | 1,50,75.49 | 3,87,24.12                          | (+) 155.36                                             |
| 203 University and Higher Education                                   |                                   |                              |            |            |            |                                     |                                                        |
| Buildings - State Plan Schemes                                        | 1,54,93.02                        | ...                          | 90,83.63   | ...        | 90,83.63   | 4,34,55.87                          | (-) 41.37                                              |
| Buildings - Pre-University College Buildings                          | 32,30.66                          | ...                          | 9,06.20    | ...        | 9,06.20    | 2,38,30.35                          | (-) 71.95                                              |
| Equipments for New Colleges                                           | 3,81.07                           | ...                          | 37.51      | ...        | 37.51      | 31,45.83                            | (-) 90.16                                              |
| Buildings – HUDCO loans for classrooms                                | ...                               | ...                          | ...        | ...        | ...        | 18,73.15                            | ...                                                    |
| Other Works/schemes each costing ₹10 crore and less                   | ...                               | (-) 0.86                     | ...        | ...        | (-) 0.86   | 2,25,81.05 (&)                      | (-) 12.10                                              |
| Total 01 - 203                                                        | 1,91,04.75                        | (-) 0.86                     | 1,00,27.34 | ...        | 1,00,26.48 | 9,48,86.25 (&)                      | (-) 47.52                                              |
| 204 Adult Education                                                   |                                   |                              |            |            |            |                                     |                                                        |
| Other Works/ Schemes, each costing ₹10 crore and less                 | ...                               | ...                          | ...        | ...        | ...        | 2.42                                | ...                                                    |
| 600 General                                                           |                                   |                              |            |            |            |                                     |                                                        |
| Total 4202 – 01                                                       | 2,54,55.14                        | (-) 0.86                     | 1,68,02.82 | 1,00,00.00 | 2,68,01.96 | 14,96,67.17                         | (+) 5.29                                               |

|                              |                                                                                     | (1) | (2)               | (3)             | (4)               | (5)               | (6)               | (7)                | (8)              |
|------------------------------|-------------------------------------------------------------------------------------|-----|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 02 Technical Education       |                                                                                     |     |                   |                 |                   |                   |                   |                    |                  |
| 104                          | Polytechnics                                                                        |     |                   |                 |                   |                   |                   |                    |                  |
|                              | Buildings - State Plan Schemes                                                      |     | 31,92.91          | ...             | 69,93.82          | ...               | 69,93.82          | 2,23,04.02         | (+) 119.04       |
|                              | Buildings - Engineering Colleges                                                    |     | 13,10.47          | ...             | 5,56.85           | ...               | 5,56.85           | 1,55,16.00         | (-) 57.51        |
|                              | Construction of Government Engineering College at Haveri (I stage)                  |     |                   |                 | 5,40.91           |                   | 5,40.91           | 15,40.91 (d1)      | ...              |
|                              | Construction of Women's Hostel                                                      |     | 11,40.00          | ...             | ...               | 6,90.00           | 6,90.00           | 18,30.00           | (-) 39.47        |
|                              | Other Works/ Schemes, each costing ₹10 crore and less                               |     |                   | (-) 0.06        | 48.68             | ...               | 48.62             | 90,92.85 (d2)      | ...              |
|                              | <b>Total 02 - 104/ Total 4202 - 02</b>                                              |     | <b>56,43.38</b>   | <b>(-) 0.06</b> | <b>81,40.26</b>   | <b>6,90.00</b>    | <b>88,30.20</b>   | <b>5,02,83.78</b>  | <b>(+) 56.47</b> |
| 03 Sports and Youth Services |                                                                                     |     |                   |                 |                   |                   |                   |                    |                  |
| 102                          | Sports Stadia                                                                       |     |                   | ...             | ...               | ...               | ...               | 1,56,10.45         | ...              |
|                              | Construction of Indoor Stadia                                                       |     | 32,51.06          | ...             | 26,80.47          | ...               | 26,80.47          | 59,31.53           | ...              |
|                              | Other Works/ Schemes, each costing ₹10 crore and less                               |     | 9,59.00           | ...             | ...               | ...               | ...               | 9,59.00            | ...              |
|                              | <b>Total 03-102/ Total 4202 - 03</b>                                                |     | <b>42,10.06</b>   | <b>...</b>      | <b>26,80.47</b>   | <b>...</b>        | <b>26,80.47</b>   | <b>2,25,00.98</b>  | <b>(-) 36.33</b> |
| 04 Art and Culture           |                                                                                     |     |                   |                 |                   |                   |                   |                    |                  |
| 101                          | Fine Arts & Education                                                               |     | ...               | ...             | 3.03              | ...               | 3.03              | 3.03               | ...              |
| 800                          | Other Expenditure                                                                   |     |                   |                 |                   |                   |                   |                    | ...              |
|                              | Buildings - Suvama Soudha- Border Areas                                             |     | 7,47.64           | ...             | 4,95.00           | ...               | 4,95.00           | 35,35.04           | (-) 33.79        |
|                              | Buildings - State Plan Scheme                                                       |     | ...               | ...             | ...               | ...               | ...               | 11,73.59           | ...              |
|                              | Other Works/ Schemes, each costing ₹10 crore and less                               |     | 87.23             | ...             | ...               | ...               | ...               | 97,86.75           | 100.00           |
|                              | <b>Total 04 - 800</b>                                                               |     | <b>8,34.87</b>    | <b>...</b>      | <b>4,95.00</b>    | <b>...</b>        | <b>4,95.00</b>    | <b>1,44,95.38</b>  | <b>(-) 40.71</b> |
|                              | <b>Total 4202-04</b>                                                                |     | <b>8,34.87</b>    | <b>...</b>      | <b>4,98.03</b>    | <b>...</b>        | <b>4,98.03</b>    | <b>1,44,98.41</b>  | <b>(-) 40.35</b> |
|                              | <b>Total 4202 / Total (a) Capital Account of Education, Sports, Art and Culture</b> |     | <b>3,61,43.45</b> | <b>(-) 0.92</b> | <b>2,81,21.58</b> | <b>1,06,90.00</b> | <b>3,88,10.66</b> | <b>23,69,50.34</b> | <b>(+) 7.38</b>  |

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

(&) Differs from the closing balance of the previous year, due to rounding

(d2) Balance amounting to ₹10,00.00 lakh transferred proforma from 'Other Works/schemes each costing ₹10 crore and less' to item marked with (d1) above



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                            | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |            |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|-------------------------------------|--------------------------------------------------------|------------|
|                                                                                                                  |                                   | Non-Plan                     | Plan       |          |                                     |                                                        | Total      |
|                                                                                                                  |                                   |                              | State Plan | CSS/ CP* |                                     |                                                        |            |
| (1)                                                                                                              | (2)                               | (3)                          | (4)        | (5)      | (6)                                 | (7)                                                    | (8)        |
| (In lakhs of rupees)                                                                                             |                                   |                              |            |          |                                     |                                                        |            |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                  |                                   |                              |            |          |                                     |                                                        |            |
| B Capital Account of Social Services - contd.                                                                    |                                   |                              |            |          |                                     |                                                        |            |
| (b) Capital Account of Health and Family Welfare                                                                 |                                   |                              |            |          |                                     |                                                        |            |
| 4210 Capital Outlay on Medical and Public Health                                                                 |                                   |                              |            |          |                                     |                                                        |            |
| 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                                               | ...        |
| 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                                               | ...        |
| Renovation and Expansion of Taluk Level Hospital, Magadi Road, Bangalore                                         |                                   |                              | 5,00.00    | ...      | 5,00.00                             | 21,14.20                                               | ...        |
| 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 Annex Building | 9,07.00                           | ...                          | 6,00.00    | ...      | 6,00.00                             | 77,25.75                                               | (-) 33.85  |
| Construction of new District Hospital at Gulbarga                                                                | 5,77.33                           | ...                          | 31.04      | ...      | 31.04                               | 48,84.59 (e1)                                          | (-) 94.62  |
| Construction of IPD Block in the premises of Bowring and Lady Curzon Hospital, Bangalore                         | ...                               | ...                          | ...        | ...      | ...                                 | 12,25.83                                               | ...        |
| Construction of 250 Beds District Hospital at Gadag                                                              | 2,48.79                           | ...                          | ...        | ...      | ...                                 | 26,16.95                                               | (-) 100.00 |
| Construction of 250 beds General Hospital, at Indiranagar District Hospital, Chamarajanagar                      | 63.43                             | ...                          | ...        | ...      | ...                                 | 35,62.80                                               | (-) 100.00 |
|                                                                                                                  | 56.96                             | ...                          | ...        | ...      | ...                                 | 13,72.85                                               | (-) 100.00 |
| Renovation and Expansion of District Hospital at Gulbarga                                                        | ...                               | ...                          | ...        | ...      | ...                                 | 14,09.08                                               | ...        |

| (1)                                                                                        | (2)               | (3)              | (4)               | (5)        | (6)               | (7)                | (8)               |
|--------------------------------------------------------------------------------------------|-------------------|------------------|-------------------|------------|-------------------|--------------------|-------------------|
| Renovation and Expansion of General Hospital at Bellary                                    | ...               | ...              | ...               | ...        | ...               | 15,21.82           | ...               |
| Construction of 250 bed District Hospital at Haveri                                        | 61.10             | ...              | ...               | ...        | ...               | 20,86.86           | (-) 100.00        |
| KHSDRP Improvement Challenge Fund                                                          | ...               | ...              | 17,73.34          | ...        | 17,73.34          | 17,73.34           | ...               |
| Upgradation of District Hospital from 80 beds to 250 beds at Koppal                        | ...               | ...              | 91.17             | ...        | 91.17             | 12,20.60 (e2)      | ...               |
| Construction of District Hospital at Koppal (50 beds)                                      | ...               | ...              | ...               | ...        | ...               | 10,83.89 (e2)      | ...               |
| Renovation and Expansion for the Model 24 X 7 PHCs in Koda                                 | ...               | ...              | ...               | ...        | ...               | 43,95.00 (e2)      | ...               |
| Other Works/ Schemes, each costing ₹10 crore and less                                      | 2,00,05.50        | (-) 12.22        | 1,02,71.62        | ...        | 1,02,59.40        | 14,46,59.69 (e3)   | (-) 48.72         |
| <b>Total 01 - 110/ Total 4210 - 01</b>                                                     | <b>2,19,20.11</b> | <b>(-) 12.22</b> | <b>1,32,67.17</b> | <b>...</b> | <b>1,32,54.95</b> | <b>19,07,21.51</b> | <b>(-) 39.53</b>  |
| 02 Rural Health Services                                                                   |                   |                  |                   |            |                   |                    |                   |
| 103 Primary Health Centres                                                                 | ...               | ...              | ...               | ...        | ...               | 72.16              | ...               |
| <b>Total 4210 - 02</b>                                                                     | <b>...</b>        | <b>...</b>       | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>72.16</b>       | <b>...</b>        |
| 03 Medical Education, Training and Research                                                |                   |                  |                   |            |                   |                    |                   |
| 101 Ayurveda                                                                               |                   |                  |                   |            |                   |                    | ...               |
| Buildings – ISM and H                                                                      | 12,99.44          | ...              | 18,04.33          | ...        | 18,04.33          | 85,95.10           | (+) 38.85         |
| <b>Total 03 - 101</b>                                                                      | <b>12,99.44</b>   | <b>...</b>       | <b>18,04.33</b>   | <b>...</b> | <b>18,04.33</b>   | <b>85,95.10</b>    | <b>(+) 38.85</b>  |
| 105 Allopathy                                                                              |                   |                  |                   |            |                   |                    |                   |
| Construction of New Medical Colleges                                                       | 81,64.80          | ...              | 2,52,75.89        | ...        | 2,52,75.89        | 8,28,44.50         | (+) 209.57        |
| Nursing College at Hassan and Holenarasipura                                               | ...               | ...              | ...               | ...        | ...               | 30,22.23           | ...               |
| Construction of KPITC Block, Emergency and Trauma Centre at Vani Vilas Hospital, Bangalore | ...               | ...              | ...               | ...        | ...               | 31,74.30           | ...               |
| Establishment of Dental College at Bellary                                                 | 1,50.00           | ...              | 2,08.00           | ...        | 2,08.00           | 14,08.00           | (+) 38.67         |
| Additional facilities in existing medical colleges                                         | 25,74.30          | ...              | 7,50.93           | ...        | 7,50.93           | 61,93.46           | (-) 70.83         |
| Trauma and Emergency block                                                                 | 14,79.94          | ...              | 8,42.21           | ...        | 8,42.21           | 38,61.93           | (-) 43.09         |
| Other Works/ Schemes, each costing ₹10 crore and less                                      | 4,89.16           | ...              | 4,05.14           | ...        | 4,05.14           | 2,57,46.25         | (-) 17.18         |
| <b>Total 03 - 105</b>                                                                      | <b>1,28,58.20</b> | <b>...</b>       | <b>2,74,82.17</b> | <b>...</b> | <b>2,74,82.17</b> | <b>12,62,50.67</b> | <b>(+) 113.73</b> |
| <b>Total 4210 - 03</b>                                                                     | <b>1,41,57.64</b> | <b>...</b>       | <b>2,92,86.50</b> | <b>...</b> | <b>2,92,86.50</b> | <b>13,48,45.77</b> | <b>(+) 106.86</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding

(e2) Balance amounting to ₹63,92.07 lakh transferred proforma from 'Other Works/schemes each costing ₹10 crore and less' marked (e3) and ₹2,16.27 lakh transferred proforma from item marked (e1) above to items (3) marked (e2) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                 | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                   |                              | Total             | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------------------|-----------------------------------|------------------------------|-------------------|------------------------------|-------------------|-------------------------------------|--------------------------------------------------------|
|                                                                                       |                                   | Non-Plan                     | State Plan        | Plan<br>(In lakhs of rupees) |                   |                                     |                                                        |
| (1)                                                                                   | (2)                               | (3)                          | (4)               | (5)                          | (6)               | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                                          |                                   |                              |                   |                              |                   |                                     |                                                        |
| contd.                                                                                |                                   |                              |                   |                              |                   |                                     |                                                        |
| <b>B Capital Account of Social Services - contd.</b>                                  |                                   |                              |                   |                              |                   |                                     |                                                        |
| <i>(b) Capital Account of Health and Family Welfare</i>                               |                                   |                              |                   |                              |                   |                                     |                                                        |
| <b>4210 Capital Outlay on Medical and Public Health - conclud.</b>                    |                                   |                              |                   |                              |                   |                                     |                                                        |
| <i>04 Public Health</i>                                                               |                                   |                              |                   |                              |                   |                                     |                                                        |
| 200 Other Programmes                                                                  | ...                               | ..                           | 15,00.00          | ...                          | 15,00.00          | 15,00.00                            | ...                                                    |
| Arogya Bhavan                                                                         | ...                               | ..                           | 15,00.00          | ...                          | 15,00.00          | 15,00.00                            | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                                 | 52.19                             | ...                          | ...               | ...                          | ...               | 23,51.80                            | (-) 100.00                                             |
| <b>Total 04-200/ Total 4210 - 04</b>                                                  | <b>52.19</b>                      | <b>...</b>                   | <b>15,00.00</b>   | <b>...</b>                   | <b>15,00.00</b>   | <b>38,51.80</b>                     | <b>(+) 2,774.11</b>                                    |
| <i>80 General</i>                                                                     |                                   |                              |                   |                              |                   |                                     |                                                        |
| 800 Other Expenditure                                                                 | ...                               | ...                          | ...               | ...                          | ...               | 57.13                               | ...                                                    |
| <b>Total 80-800/ Total 4210 - 80</b>                                                  | <b>...</b>                        | <b>...</b>                   | <b>...</b>        | <b>...</b>                   | <b>...</b>        | <b>57.13</b>                        | <b>...</b>                                             |
| <b>Total 4210</b>                                                                     | <b>3,61,29.94</b>                 | <b>(-) 12.22</b>             | <b>4,40,53.67</b> | <b>...</b>                   | <b>4,40,41.45</b> | <b>32,95,48.37</b>                  | <b>(+) 21.90</b>                                       |
| <b>4211 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 -<br>- World Bank Assisted India Population Project III  | ...                               | ...                          | ...               | ...                          | ...               | 1,33,78.37                          | ...                                                    |
| 800 Other Expenditure                                                                 | ...                               | ...                          | ...               | ...                          | ...               | 4,99.00                             | ...                                                    |
| <b>Total 4211</b>                                                                     | <b>...</b>                        | <b>...</b>                   | <b>...</b>        | <b>...</b>                   | <b>...</b>        | <b>1,76,92.07</b>                   | <b>...</b>                                             |
| <b>Total (b) Capital Account of Health and Family Welfare</b>                         | <b>3,61,29.94</b>                 | <b>(-) 12.22</b>             | <b>4,40,53.67</b> | <b>...</b>                   | <b>4,40,41.45</b> | <b>34,72,40.44</b>                  | <b>(+) 21.90</b>                                       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |                                   |                              |                   |                              |                   |                                     |                                                        |
| <b>4215 Capital Outlay on Water Supply and Sanitation</b>                             |                                   |                              |                   |                              |                   |                                     |                                                        |
| <i>01 Water Supply</i>                                                                |                                   |                              |                   |                              |                   |                                     |                                                        |
| 101 Urban Water Supply                                                                | ...                               | ...                          | ...               | ...                          | ...               | 11,93.93                            | ...                                                    |

| (1)                                                                                                                               | (2)                | (3)             | (4)               | (5)               | (6)               | (7)                          | (8)              |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|------------------------------|------------------|
| 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                                                                                                     | 2,75,00.00         | ...             | 2,75,00.00        | ...               | 2,75,00.00        | 17,11,49.26                  | ...              |
| Capital releases to Gram Panchayats for Rural Water Supply Schemes                                                                | 5,59,92.00         | ...             | ...               | ...               | ...               | 21,87,61.35                  | (-) 100.00       |
| Capital releases to Gram Panchayats for Rural Water Supply Schemes (CSS)                                                          | ...                | ...             | ...               | 4,45,80.00        | 4,45,80.00        | 23,05,76.99                  | ...              |
| Capital releases to Gram Panchayats for Rural Water Supply - SDP                                                                  | 2,53,64.00         | ...             | ...               | ...               | ...               | 7,19,05.70                   | (-) 100.00       |
| Other Works/ Schemes each costing ₹10 crore and less                                                                              | 3,80.55            | ...             | ...               | ...               | ...               | 13,67.58 (&)                 | (-) 100.00       |
| <b>Total 01 - 102</b>                                                                                                             | <b>10,92,36.55</b> | ...             | <b>2,75,00.00</b> | <b>4,45,80.00</b> | <b>7,20,80.00</b> | <b>74,51,86.59 (&amp;)</b>   | <b>(-) 34.01</b> |
| <b>Total 4215 - 01</b>                                                                                                            | <b>10,92,36.55</b> | ...             | <b>2,75,00.00</b> | <b>4,45,80.00</b> | <b>7,20,80.00</b> | <b>74,63,80.52 (&amp;)</b>   | <b>(-) 34.01</b> |
| 02 Sewerage and Sanitation                                                                                                        |                    |                 |                   |                   |                   |                              |                  |
| 190 Investments in Public Sector and Other Undertakings                                                                           |                    |                 |                   |                   |                   |                              |                  |
| Karnataka Urban Water Supply-Modernisation-EAP                                                                                    | ...                | ...             | 15,00.00          | ...               | 15,00.00          | 15,00.00                     |                  |
| Repayment of loan to HUDCO (Principal and Interest) by Karnataka Rural Infrastructure Development Corporation [former KILAC] (Ω1) | ...                | ...             | ...               | ...               | ...               | 2,80,74.80 (f1) (Ω1)         |                  |
| <b>Total 02 - 190</b>                                                                                                             | ...                | ...             | <b>15,00.00</b>   | ...               | <b>15,00.00</b>   | <b>2,95,74.80</b>            |                  |
| 800 Other Expenditure                                                                                                             |                    |                 |                   |                   |                   |                              |                  |
| Suvarna Grama                                                                                                                     | 3,46,04.53         | ...             | 2,08,52.61        | ...               | 2,08,52.61        | 25,40,84.00                  | (-) 39.74        |
| Other Works/ Schemes each costing ₹10 crore and less                                                                              | ...                | (-) 0.50        | ...               | ...               | (-) 0.50          | 21,24.62 (f2)                |                  |
| <b>Total 02 - 800</b>                                                                                                             | <b>3,46,04.53</b>  | <b>(-) 0.50</b> | <b>2,08,52.61</b> | ...               | <b>2,08,52.11</b> | <b>25,62,08.62</b>           | <b>(-) 39.74</b> |
| <b>Total 4215 - 02</b>                                                                                                            | <b>3,46,04.53</b>  | <b>(-) 0.50</b> | <b>2,23,52.61</b> | ...               | <b>2,23,52.11</b> | <b>28,57,83.42</b>           | <b>(-) 35.41</b> |
| <b>Total 4215</b>                                                                                                                 | <b>14,38,41.08</b> | <b>(-) 0.50</b> | <b>4,98,52.61</b> | <b>4,45,80.00</b> | <b>9,44,32.11</b> | <b>1,03,21,63.94 (&amp;)</b> | <b>(-) 34.35</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding

(Ω1) Shown as investment in 'Karnataka Land Army Corporation' in Statement No.14.

(f2) Balance amounting to ₹12.04 lakh transferred proforma from Other Works/ Schemes each costing ₹10 crore and less to item marked (f1) above due to reconciliation.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                                                  | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |          |          | Total    | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|----------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                        |                                   | Non-Plan                     |          | Plan     |          |                                     |                                                        |
|                                                                                                                        |                                   | State Plan                   | CSS/ CP* |          |          |                                     |                                                        |
| (1)                                                                                                                    | (2)                               | (3)                          | (4)      | (5)      | (6)      | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                                                                   |                                   |                              |          |          |          |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                        |                                   |                              |          |          |          |                                     |                                                        |
| B Capital Account of Social Services - contd.                                                                          |                                   |                              |          |          |          |                                     |                                                        |
| (c) Capital Account of Water Supply, Sanitation, Housing<br>and Urban Development - contd.                             |                                   |                              |          |          |          |                                     |                                                        |
| 4216 Capital Outlay on Housing                                                                                         |                                   |                              |          |          |          |                                     |                                                        |
| 01 Government Residential Buildings                                                                                    |                                   |                              |          |          |          |                                     |                                                        |
| 106 General Pool Accommodation                                                                                         | ...                               | ...                          | ...      | ...      | ...      | 14,84.03                            | ...                                                    |
| 700 Other Housing                                                                                                      |                                   |                              |          |          |          |                                     |                                                        |
| Housing Plan payment towards dues to K.H.B. for quarters<br>transferred to P.W.D.                                      | ...                               | ...                          | ...      | ...      | ...      | 63,61.00                            | ...                                                    |
| Purchase of flats by P.W.D. in Koramangala - Constructed<br>by Karnataka Housing Board under National Games<br>Project | ...                               | ...                          | ...      | ...      | ...      | 29,53.00                            | ...                                                    |
| Purchase of 96 RBI Flats for Karnataka Bhavan, New<br>Delhi                                                            | ...                               | ...                          | ...      | ...      | ...      | 55,53.00                            | ...                                                    |
| Construction of PWD Quarters in Holenarasipura, Hassan<br>District                                                     | ...                               | ...                          | ...      | ...      | ...      | 11,50.51                            | ...                                                    |
| Construction of 15 Ministers quarters at Hebbal, Bangalore                                                             | ...                               | ...                          | ...      | ...      | ...      | 43,81.10                            | ...                                                    |
| Construction of residential quarters in Sl.No.120 of Sogane<br>village in Shimoga district - Residential Buildings     | ...                               | ...                          | ...      | ...      | ...      | 10,22.11                            | ...                                                    |
| Construction of Judicial Officers residential building                                                                 | ...                               | ...                          | ...      | 51,85.39 | 51,85.39 | 51,85.39                            | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                                                                  | 1,28,72.00                        | ...                          | 29,18.67 | ...      | 29,18.67 | 3,84,10.73 <sup>(8)</sup>           | 77.33                                                  |
| Total 01 - 700                                                                                                         | 1,28,72.00                        | ...                          | 29,18.67 | 51,85.39 | 81,04.06 | 6,50,16.84 <sup>(8)</sup>           | 37.04                                                  |
| Total 4216 - 01                                                                                                        | 1,28,72.00                        | ...                          | 29,18.67 | 51,85.39 | 81,04.06 | 6,65,00.87 <sup>(8)</sup>           | 37.04                                                  |
| 80 General                                                                                                             |                                   |                              |          |          |          |                                     |                                                        |
| 001 Direction and Administration – Establishment Charges<br>transferred from '2059 PW'                                 | ...                               | ...                          | ...      | ...      | ...      | 68.59                               | ...                                                    |

| (1)                                                                       | (2)               | (3)        | (4)             | (5)             | (6)             | (7)                | (8)               |
|---------------------------------------------------------------------------|-------------------|------------|-----------------|-----------------|-----------------|--------------------|-------------------|
| 052 Machinery and Equipment                                               | ...               | ...        | ...             | ...             | ...             | 14.59              | ...               |
| 190 Investments in Public Sector and Other Undertakings                   |                   |            |                 |                 |                 |                    |                   |
| Karnataka State Police Housing Corporation Limited                        | ...               | ...        | ...             | ...             | ...             | 12.00              | ...               |
| Karnataka Bhavan I, II and III, New Delhi                                 | ...               | ...        | 36.13           | ...             | 36.13           | 1,86.12            | ...               |
| Rajeev Gandhi Rural Housing Corporation Limited                           | ...               | ...        | ...             | ...             | ...             | 3,00.00            | ...               |
| Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans (Q2)         | ...               | ...        | ...             | ...             | ...             | 1,27,28.93 (Q2)    | ...               |
| Repayment of Ashraya Loan and Interest (KHB) - HUDCO loans (Q3)           | ...               | ...        | ...             | ...             | ...             | 8,41,88.19 (Q3)    | ...               |
| Repayment of Loan and Interest of KHB (National Games) - HUDCO loans (Q3) | 6,67.79           | ...        | ...             | ...             | ...             | 2,94,93.48 (Q3)    | 100.00            |
| <b>Total 80 - 190</b>                                                     | <b>6,67.79</b>    | <b>...</b> | <b>36.13</b>    | <b>...</b>      | <b>36.13</b>    | <b>12,69,08.72</b> | <b>(-) 94.59</b>  |
| 195 Investments in Co-operatives                                          |                   |            |                 |                 |                 |                    |                   |
| Other Works/ Schemes each costing ₹10 crore and less                      | 1,67.07           | ...        | ...             | ...             | ...             | 1,67.07            | (-) 100.00        |
| Housing Co-operatives                                                     | ...               | ...        | ...             | ...             | ...             | 41.63              | ...               |
| <b>Total 80 - 195</b>                                                     | <b>1,67.07</b>    | <b>...</b> | <b>...</b>      | <b>...</b>      | <b>...</b>      | <b>2,08.70</b>     | <b>(-) 100.00</b> |
| <b>Total 4216 - 80</b>                                                    | <b>8,34.86</b>    | <b>...</b> | <b>36.13</b>    | <b>...</b>      | <b>36.13</b>    | <b>12,72,00.60</b> | <b>(-) 95.67</b>  |
| <b>Total 4216</b>                                                         | <b>1,37,06.86</b> | <b>...</b> | <b>29,54.80</b> | <b>51,85.39</b> | <b>81,40.19</b> | <b>19,37,01.47</b> | <b>(-) 40.61</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              | ...               |
| <b>Total 01 - 800/ Total 4217 - 01</b>                                    | <b>...</b>        | <b>...</b> | <b>...</b>      | <b>...</b>      | <b>...</b>      | <b>3,50,89.04</b>  | <b>...</b>        |
| 60 Other Urban Development Schemes                                        |                   |            |                 |                 |                 |                    |                   |
| 190 Investments in Public Sector and Other Undertakings                   |                   |            |                 |                 |                 |                    |                   |
| Karnataka Urban Infrastructure Development and Finance Corporation        | ...               | ...        | ...             | ...             | ...             | 5,86.00            | ...               |

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

(&) Differs from the closing balance of the previous year, due to rounding

(Q2) Shown as investment in 'Rajeev Gandhi Rural Housing Corporation Limited' in Statement No.14.

(Q3) Shown as investment in 'Karnataka Housing Board' in Statement No.14.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                   | Actuals for 2012-13         |          | Actuals for the year 2013-14 |            |             | Expenditure to end of 2013-14 | Net Increase (+) / Decrease (-) in percentage |
|-----------------------------------------------------------------------------------------|-----------------------------|----------|------------------------------|------------|-------------|-------------------------------|-----------------------------------------------|
|                                                                                         | (Total)                     | Non-Plan | Plan                         |            | Total       |                               |                                               |
|                                                                                         |                             |          | State Plan                   | CSS/ CP*   |             | (6)                           |                                               |
| (1)                                                                                     | (2)                         | (3)      | (4)                          | (5)        | (6)         | (7)                           | (8)                                           |
| (In lakhs of rupees)                                                                    |                             |          |                              |            |             |                               |                                               |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                            |                             |          |                              |            |             |                               |                                               |
| B Capital Account of Social Services - contd.                                           |                             |          |                              |            |             |                               |                                               |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd. |                             |          |                              |            |             |                               |                                               |
| 4217 Capital Outlay on Urban Development - contd.                                       |                             |          |                              |            |             |                               |                                               |
| 60 Other Urban Development Schemes - contd.                                             |                             |          |                              |            |             |                               |                                               |
| 190 Investments in Public Sector and Other Undertakings -<br>concl.                     | ...                         | ...      | ...                          | ...        | ...         | 30.00                         | ...                                           |
| Infrastructure Development Corporation Limited,<br>Karnataka (Ideck)                    | ...                         | ...      | ...                          | ...        | ...         | ...                           | ...                                           |
| Total 60 - 190                                                                          | ...                         | ...      | ...                          | ...        | ...         | 6,16.00                       | ...                                           |
| 800 Other Expenditure                                                                   | ...                         | ...      | ...                          | ...        | ...         | 2,31,66.72                    | ...                                           |
| Slum Clearance Board - Assistance for repayment of<br>HUDCO loans                       | ...                         | ...      | ...                          | ...        | ...         | ...                           | ...                                           |
| Equity in BMRCL <sup>(a)</sup>                                                          | ...                         | ...      | ...                          | ...        | ...         | 15,46,04.00 <sup>(a)</sup>    | ...                                           |
| State Urban Transport Fund Scheme                                                       | 29,99.96                    | ...      | 47,48.15                     | ...        | ...         | 47,48.15                      | (+) 58.27                                     |
| Reimbursement of taxes and duties to BMRCL                                              | 1,87,85.00                  | ...      | 86,11.00                     | ...        | ...         | 86,11.00                      | (-) 54.16                                     |
| Bus Rapid Transport System Hubli-Dharwar-EAP                                            | ...                         | ...      | 75,00.00                     | ...        | ...         | 75,00.00                      | ...                                           |
| Other Works/ Schemes, each costing ₹10 crore and less                                   | 1,00.00                     | ...      | 73.42                        | ...        | ...         | 73.42                         | (-) 26.58                                     |
| Total 60 - 800                                                                          | 2,18,84.96                  | ...      | 2,09,32.57                   | ...        | ...         | 2,09,32.57                    | (-) 4.35                                      |
| 901 Deduct Receipts and Recoveries on Capital Account                                   | ...                         | ...      | ...                          | ...        | ...         | (-) 0.17                      | ...                                           |
| 902 Deduct Amount met from BMRCL Fund                                                   | ...                         | ...      | ...                          | ...        | ...         | (-) 3,54,64.00 <sup>(b)</sup> | ...                                           |
| 903 Deduct Amount met from State Urban Transport Fund                                   | (-) 29,99.00 <sup>(b)</sup> | ...      | (-) 47,48.15                 | ...        | ...         | (-) 47,48.15                  | (+) 58.32                                     |
| Total 4217 - 60                                                                         | 1,88,85.96                  | ...      | 1,61,84.42                   | ...        | ...         | 1,61,84.42                    | (-) 14.30                                     |
| Total 4217                                                                              | 1,88,85.96                  | ...      | 1,61,84.42                   | ...        | ...         | 1,61,84.42                    | (-) 14.30                                     |
| Total (c) Capital Account of Water Supply, Sanitation,<br>Housing and Urban Development | 17,64,33.90                 | (-) 0.50 | 6,89,91.83                   | 4,97,65.39 | 11,87,56.72 | 1,44,42,63.11 <sup>(b)</sup>  | (-) 32.69                                     |

|                                                                                                                    | (1) | (2)            | (3)        | (4)            | (5)             | (6)             | (7)                      | (8)              |
|--------------------------------------------------------------------------------------------------------------------|-----|----------------|------------|----------------|-----------------|-----------------|--------------------------|------------------|
| <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                                                            |     | ...            | ...        | ...            | ...             | ...             | 90.00                    | ...              |
| Karnataka Film Industries Development Corporation Limited Bangalore                                                |     |                |            |                |                 |                 |                          |                  |
| Sree Kanteerava Studios, Bangalore                                                                                 |     | 2,17.98        | ...        | 50.00          | ...             | 50.00           | 5,32.71                  | (-) 77.06        |
| <b>Total 01 - 190</b>                                                                                              |     | <b>2,17.98</b> | <b>...</b> | <b>50.00</b>   | <b>...</b>      | <b>50.00</b>    | <b>6,22.71</b>           | <b>(-) 77.06</b> |
| 800 Other Expenditure                                                                                              |     | ...            | ...        | ...            | ...             | ...             | 2,20.87                  | ...              |
| <b>Total 4220 - 01</b>                                                                                             |     | <b>2,17.98</b> | <b>...</b> | <b>50.00</b>   | <b>...</b>      | <b>50.00</b>    | <b>8,43.58</b>           | <b>(-) 77.06</b> |
| <i>60 Others</i>                                                                                                   |     |                |            |                |                 |                 |                          |                  |
| 101 Buildings                                                                                                      |     |                |            |                |                 |                 |                          |                  |
| Kannada Film Amritothesava                                                                                         |     | 1,50.00        | ...        | 1,50.00        | ...             | 1,50.00         | 14,70.07                 | ...              |
| Pathrika Bavan                                                                                                     |     | 1,00.00        | ...        | 1,00.00        | ...             | 1,00.00         | 2,00.00                  | ...              |
| Other Works/ Schemes, each costing ₹10 crore and less                                                              |     | 99.52          | ...        | 1,00.00        | ...             | 1,00.00         | 18,75.24                 | (+) 0.48         |
| <b>Total 60-101/ Total 4220 - 60</b>                                                                               |     | <b>3,49.52</b> | <b>...</b> | <b>3,50.00</b> | <b>...</b>      | <b>3,50.00</b>  | <b>35,45.31</b>          | <b>(+) 0.14</b>  |
| <b>Total 4220 / Total (d) Capital Account of Information and Broadcasting</b>                                      |     | <b>5,67.50</b> | <b>...</b> | <b>4,00.00</b> | <b>...</b>      | <b>4,00.00</b>  | <b>43,88.89</b>          | <b>(-) 29.52</b> |
| <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, Other Backward Classes and Minorities</b> |     |                |            |                |                 |                 |                          |                  |
| <i>01 Welfare of Scheduled Castes</i>                                                                              |     |                |            |                |                 |                 |                          |                  |
| 190 Investments in Public Sector and Other Undertakings                                                            |     |                |            |                |                 |                 |                          |                  |
| Dr. B. R. Ambedkar Development Corporation Limited, Bangalore                                                      |     | 5,61.00        | ...        | ...            | 12,65.00        | 12,65.00        | 1,47,82.27               | (+) 125.49       |
| Micro Credit through Self Help Groups <sup>(Q5)</sup>                                                              |     | 2,75.00        | ...        | 3,16.00        | ...             | 3,16.00         | 15,36.50 <sup>(Q5)</sup> | (+) 14.91        |
| <b>Total 01-190</b>                                                                                                |     | <b>8,36.00</b> | <b>...</b> | <b>3,16.00</b> | <b>12,65.00</b> | <b>15,81.00</b> | <b>1,63,18.77</b>        | <b>(+) 89.11</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding

(Q4) Shown as investment in Bangalore Metro Rail Corporation Ltd. in Statement No.14.

(g) Balance amounting to ₹29,99.00 lakh transferred proforma from "Deduct Amount met from BMRCL Fund" to "Deduct Amount met from State Urban Transport Fund".

(Q5) Shown as Investment in 'Dr.B.R.Ambedkar Development Corporation Limited, Bangalore' in Statement No.14.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                      |                                   | Non-Plan                     | Plan       |          |            |                                     |                                                        |
|                                                                                                                      |                                   |                              | State Plan | CSS/ CP* |            |                                     |                                                        |
| (1)                                                                                                                  | (2)                               | (3)                          | (4)        | (5)      | (6)        | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                                                                 |                                   |                              |            |          |            |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                      |                                   |                              |            |          |            |                                     |                                                        |
| B Capital Account of Social Services - contd.                                                                        |                                   |                              |            |          |            |                                     |                                                        |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.             |                                   |                              |            |          |            |                                     |                                                        |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd. |                                   |                              |            |          |            |                                     |                                                        |
| 01 Welfare of Scheduled Castes - concld.                                                                             |                                   |                              |            |          |            |                                     |                                                        |
| 277 Education                                                                                                        |                                   |                              |            |          |            |                                     |                                                        |
| Construction of Hostel Buildings                                                                                     | 5,00.00                           | ...                          | ...        | 5,00.00  | 5,00.00    | 17,40.00                            | ...                                                    |
| Construction of Hostel Buildings (State Scheme)                                                                      | 30,17.22                          | ...                          | 30,80.00   | ...      | 30,80.00   | 4,21,50.75                          | (+) 2.08                                               |
| Construction of Residential Schools                                                                                  | ...                               | ...                          | ...        | ...      | ...        | 1,48,33.25                          | ...                                                    |
| Construction of Navodaya and Morarji Desai School for Scheduled Castes                                               | ...                               | ...                          | ...        | ...      | ...        | 11,84.11                            | ...                                                    |
| Capital releases to Zilla Panchayats for Residential Schools                                                         | ...                               | ...                          | ...        | ...      | ...        | 12,98.01                            | ...                                                    |
| Total 01 - 277                                                                                                       | 35,17.22                          | ...                          | 30,80.00   | 5,00.00  | 35,80.00   | 6,12,06.12                          | (+) 1.78                                               |
| 800 Other Expenditure                                                                                                | ...                               | ...                          | ...        | ...      | ...        | 11,75.00                            | ...                                                    |
| SCP Pooled Upfront                                                                                                   | ...                               | ...                          | 4,74,85.00 | ...      | 4,74,85.00 | 4,74,85.00                          | ...                                                    |
| Total 01-800                                                                                                         | ...                               | ...                          | 4,74,85.00 | ...      | 4,74,85.00 | 4,86,60.00                          | ...                                                    |
| Total 4225 - 01                                                                                                      | 43,53.22                          | ...                          | 5,08,81.00 | 17,65.00 | 5,26,46.00 | 12,61,84.89                         | (+) 1,109.36                                           |
| 02 Welfare of Scheduled Tribes                                                                                       |                                   |                              |            |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                                                              |                                   |                              |            |          |            |                                     |                                                        |
| Karnataka Scheduled Tribes Development Corporation Limited                                                           | 2,00.00                           | ...                          | ...        | 2,00.00  | 2,00.00    | 12,80.00                            | ...                                                    |
| Micro Credit to Scheduled Tribes through self help groups                                                            | 1,00.00                           | ...                          | 1,00.00    | ...      | 1,00.00    | 3,92.50 (Ω6)                        | ...                                                    |
| Total 02 - 190                                                                                                       | 3,00.00                           | ...                          | 1,00.00    | 2,00.00  | 3,00.00    | 16,72.50                            | ...                                                    |

| (1)                                                                                        | (2)             | (3) | (4)               | (5)            | (6)               | (7)               | (8)               |
|--------------------------------------------------------------------------------------------|-----------------|-----|-------------------|----------------|-------------------|-------------------|-------------------|
| 277 Education                                                                              |                 |     |                   |                |                   |                   |                   |
| Construction of Ashramas and Hostels                                                       | 4,00.00         | ... | 5,00.00           | ...            | 5,00.00           | 46,47.39          | (+) 25.00         |
| Construction of Residential Schools                                                        | 4,00.00         | ... | 4,00.00           | ...            | 4,00.00           | 34,34.70          |                   |
| Capital releases to Zilla Panchayats for Ashramas and Hostels                              | 7,14.86         | ... | ...               | ...            | ...               | 44,21.79          | (-) 100.00        |
| Other Works/ Schemes, each costing ₹10 crore and less                                      | ...             | ... | ...               | ...            | ...               | 8.53              |                   |
| <b>Total 02 - 277</b>                                                                      | <b>15,14.86</b> | ... | <b>9,00.00</b>    | ...            | <b>9,00.00</b>    | <b>1,25,12.41</b> | <b>(-) 40.59</b>  |
| 796 Tribal Area Sub-Plan                                                                   |                 |     |                   |                |                   |                   |                   |
| - Special Central assistance to Scheduled Castes, Scheduled Tribes Development Corporation | ...             | ... | ...               | ...            | ...               | 3.00              | ...               |
| 800 Other Expenditure                                                                      |                 |     |                   |                |                   |                   |                   |
| TSP Pooled Upfront                                                                         | ...             | ... | 1,11,75.00        | ...            | 1,11,75.00        | 1,11,75.00        | ...               |
| Other Works/ Schemes each costing ₹10 crore and less                                       | ...             | ... | ...               | ...            | ...               | 10.00             | ...               |
| <b>Total 02 - 800</b>                                                                      | <b>...</b>      | ... | <b>1,11,75.00</b> | ...            | <b>1,11,75.00</b> | <b>1,11,85.00</b> |                   |
| <b>Total 4225 - 02</b>                                                                     | <b>18,14.86</b> | ... | <b>1,21,75.00</b> | <b>2,00.00</b> | <b>1,23,75.00</b> | <b>2,53,72.91</b> | <b>(+) 581.87</b> |
| 03 Welfare of Backward Classes                                                             |                 |     |                   |                |                   |                   |                   |
| 190 Investments in Public Sector and Other Undertakings                                    |                 |     |                   |                |                   |                   |                   |
| D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore                 | 20,00.00        | ... | 25,00.00          | ...            | 25,00.00          | 2,03,67.25 (h)    | (+) 25.00         |
| Karnataka Minorities Development Corporation                                               | 37,00.00        | ... | 48,41.00          | ...            | 48,41.00          | 2,44,87.45 (h)    | (+) 30.84         |
| Micro Credit to Backward Classes through self help groups                                  | ...             | ... | ...               | ...            | ...               | 7,32.50 (Ω7, h)   |                   |
| Micro Credit to Minorities through self help groups (Ω8)                                   | 12,00.00        | ... | 12,00.00          | ...            | 12,00.00          | 49,92.50 (Ω8, h)  |                   |
| <b>Total 03 - 190</b>                                                                      | <b>69,00.00</b> | ... | <b>85,41.00</b>   | ...            | <b>85,41.00</b>   | <b>5,05,79.70</b> | <b>(+) 23.78</b>  |
| 277 Education                                                                              |                 |     |                   |                |                   |                   |                   |
| Construction of Hostel Building for Backward Classes                                       | ...             | ... | ...               | ...            | ...               | 52,83.19          |                   |
| Construction of BC Hostels under RIDF-XII Scheme                                           | 15,00.00        | ... | 17,00.00          | ...            | 17,00.00          | 87,34.50          | (+) 13.33         |
| Assistance for repayment of HUDCO loans for Construction of Navodaya Residential Schools   | 85,00.00        | ... | 28,20.55          | ...            | 28,20.55          | 2,44,49.52        | (-) 66.82         |

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

(Ω6) Shown as Investment in 'Karnataka Scheduled Tribes Development Corporation Limited, Bangalore in Statement No.14.

(h) Balance amounting to ₹80.00 lakh transferred proforma from "D. Devaraj Urs Backward Classes Development Corporation Limited" to "Karnataka Minorities Development Corporation" and balance amounting to ₹6,50.00 lakh transferred proforma from "Micro Credit to Backward Classes through self help groups" to "Micro Credit to Minorities through self help groups" due to reconciliation.

(Ω7) Balance amounting to ₹29,99.00 lakh transferred proforma from "Deduct Amount met from BMRL Fund" to "Deduct Amount met from State Urban Transport Fund".

(Ω8) Shown as Investment in 'Karnataka Minorities Development Corporation Limited, Bangalore in Statement No.14.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                                                      | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                   |          | Total             | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|-------------------|----------|-------------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                            |                                   | Non-Plan                     | Plan              |          |                   |                                     |                                                        |
|                                                                                                                            |                                   |                              | State Plan        | CSS/ CP* |                   |                                     |                                                        |
| (1)                                                                                                                        | (2)                               | (3)                          | (4)               | (5)      | (6)               | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                                                                       |                                   |                              |                   |          |                   |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                            |                                   |                              |                   |          |                   |                                     |                                                        |
| B Capital Account of Social Services - contd.                                                                              |                                   |                              |                   |          |                   |                                     |                                                        |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled<br>Tribes and Other Backward Classes - contd.                |                                   |                              |                   |          |                   |                                     |                                                        |
| 4225 Capital Outlay on Welfare of Scheduled Castes,<br>Scheduled Tribes, Other Backward Classes and<br>Minorities - contd. |                                   |                              |                   |          |                   |                                     |                                                        |
| 03 Welfare of Backward Classes - contd.                                                                                    |                                   |                              |                   |          |                   |                                     |                                                        |
| Assistance for repayment of HUDCO loans for<br>Construction of Hostel Buildings                                            | 64,82.00                          | ...                          | 27,02.00          | ...      | 27,02.00          | 2,73,35.46                          | (-) 58.32                                              |
| Assistance for repayment of HUDCO loans for Minorities                                                                     | 25,40.60                          | ...                          | 25,41.62          | ...      | 25,41.62          | 1,41,05.47                          | (+) 0.04                                               |
| Construction of Hostel Buildings for Minorities                                                                            | 24,69.17                          | ...                          | 49,93.49          | ...      | 49,93.49          | 1,66,80.34                          | (+) 102.23                                             |
| Construction of Morarji Desai Residential School under<br>RIDF XIII                                                        | 10,00.00                          | ...                          | 8,25.00           | ...      | 8,25.00           | 44,50.00                            | (-) 17.50                                              |
| Capital releases for Zilla Panchayats for Construction of<br>Hostel Buildings and Schools for Minorities                   | ...                               | ...                          | ...               | ...      | ...               | 11,17.48                            | ...                                                    |
| Construction of Other Backward Classes Hostel Buildings                                                                    | 15,00.00                          | ...                          | ...               | ...      | ...               | 42,71.18                            | (-) 100.00                                             |
| Other Works/ Schemes each costing ₹10 crore and less                                                                       | ...                               | ...                          | ...               | ...      | ...               | 53,31.84 <sup>(8)</sup>             | ...                                                    |
| <b>Total 03 - 277</b>                                                                                                      | <b>2,39,91.77</b>                 | ...                          | <b>1,55,82.66</b> | ...      | <b>1,55,82.66</b> | <b>11,17,58.98 <sup>(8)</sup></b>   | <b>(-) 35.05</b>                                       |
| 800 Other Expenditure                                                                                                      |                                   |                              |                   |          |                   |                                     |                                                        |
| Construction of Hostels/ Morarji Desai Residential School<br>for Backward Classes and Minorities                           | ...                               | ...                          | ...               | ...      | ...               | 48,60.00                            | ...                                                    |
| Construction of Devaraj Urs Bhavan                                                                                         | ...                               | ...                          | ...               | ...      | ...               | 24,55.85                            | ...                                                    |
| Other Works/ Schemes each costing ₹10 crore and less                                                                       | 1,25.00                           | ...                          | 5,00.00           | ...      | 5,00.00           | 6,25.00                             | (+) 300.00                                             |
| <b>Total 03 - 800</b>                                                                                                      | <b>1,25.00</b>                    | ...                          | <b>5,00.00</b>    | ...      | <b>5,00.00</b>    | <b>79,40.85</b>                     | <b>(+) 300.00</b>                                      |
| <b>Total 4225 - 03</b>                                                                                                     | <b>3,10,16.77</b>                 | ...                          | <b>2,46,23.66</b> | ...      | <b>2,46,23.66</b> | <b>17,02,79.53 <sup>(8)</sup></b>   | <b>(-) 20.61</b>                                       |

|                                                                                                                           | (1)               | (2) | (3) | (4)               | (5)             | (6)               | (7)                | (8)               |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|-----|-----|-------------------|-----------------|-------------------|--------------------|-------------------|
| 80 General                                                                                                                |                   |     |     |                   |                 |                   |                    |                   |
| 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 Other Expenditure                                                                                                     | ...               | ... | ... | ...               | ...             | ...               | 8,22.43            | ...               |
| <b>Total 4225 - 80</b>                                                                                                    | ...               | ... | ... | ...               | ...             | ...               | <b>9,70.43</b>     | ...               |
| <b>Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <b>3,71,84.85</b> | ... | ... | <b>8,76,79.66</b> | <b>19,65.00</b> | <b>8,96,44.66</b> | <b>32,28,07.76</b> | <b>(+) 141.08</b> |
| (g) Capital Account of Social Welfare and Nutrition                                                                       |                   |     |     |                   |                 |                   |                    |                   |
| 4235 Capital Outlay on Social Security and Welfare                                                                        |                   |     |     |                   |                 |                   |                    |                   |
| 02 Social Welfare                                                                                                         |                   |     |     |                   |                 |                   |                    |                   |
| 101 Welfare of Handicapped                                                                                                | 1,98.38           | ... | ... | 1,50.00           | ...             | 1,50.00           | 9,81.59            | (-) 24.39         |
| 102 Child Welfare                                                                                                         |                   |     |     |                   |                 |                   |                    |                   |
| NABARD works - Construction of Anganwadi Buildings                                                                        | ...               | ... | ... | 69,56.56          | ...             | 69,56.56          | 2,10,82.93         | ...               |
| Anganwadi Buildings SPD                                                                                                   | 21,19.22          | ... | ... | 26,13.34          | ...             | 26,13.34          | 1,53,45.78         | (+) 23.32         |
| <b>Total 02 - 102</b>                                                                                                     | <b>21,19.22</b>   | ... | ... | <b>95,69.90</b>   | ...             | <b>95,69.90</b>   | <b>3,64,28.71</b>  | <b>(+) 351.58</b> |
| 103 Women's Welfare                                                                                                       |                   |     |     |                   |                 |                   |                    |                   |
| Construction of Marketing Outlet for Stree Shakti Products at Taluk Level                                                 | 1,00.00           | ... | ... | 2,96.81           | ...             | 2,96.81           | 23,52.25           | (+) 196.81        |
| Construction of Marketing complex for Kamataka Women Development Corporation                                              | 5,00.00           | ... | ... | ...               | ...             | ...               | 30,00.00           | (-) 100.00        |
| Other Works/ Schemes, each costing ₹10 crore and less                                                                     | 1,00.00           | ... | ... | 7,25.30           | ...             | 7,25.30           | 13,31.63           | (+) 625.30        |
| <b>Total 02 - 103</b>                                                                                                     | <b>7,00.00</b>    | ... | ... | <b>10,22.11</b>   | ...             | <b>10,22.11</b>   | <b>66,83.88</b>    | <b>(+) 46.02</b>  |
| 106 Correctional Services                                                                                                 |                   |     |     |                   |                 |                   |                    |                   |
| State Plan Schemes                                                                                                        | 3,34.00           | ... | ... | 1,92.67           | ...             | 1,92.67           | 31,91.06           | (-) 42.31         |
| 190 Investments in Public Sector and Other Undertakings                                                                   |                   |     |     |                   |                 |                   |                    |                   |
| Women's Development Corporation                                                                                           | 16.25             | ... | ... | 32.50             | ...             | 32.50             | 10,85.56           | (+) 100.00        |
| <b>Total 4235 - 02</b>                                                                                                    | <b>33,67.85</b>   | ... | ... | <b>1,09,67.18</b> | ...             | <b>1,09,67.18</b> | <b>4,83,70.80</b>  | <b>(+) 286.79</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                        | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|--------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                              |                                   | Non-Plan                     | Plan       |          |            |                                     |                                                        |
|                                                              |                                   |                              | State Plan | CSS/ CP* |            |                                     |                                                        |
|                                                              |                                   |                              |            |          |            |                                     |                                                        |
| (1)                                                          | (2)                               | (3)                          | (4)        | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.              |                                   |                              |            |          |            |                                     |                                                        |
| B Capital Account of Social Services - contd.                |                                   |                              |            |          |            |                                     |                                                        |
| (g) Capital Account of Social Welfare and Nutrition          |                                   |                              |            |          |            |                                     |                                                        |
| 4235 Capital Outlay on Social Security and Welfare           |                                   |                              |            |          |            |                                     |                                                        |
| 60 Other Social Security and Welfare Programmes              |                                   |                              |            |          |            |                                     |                                                        |
| 800 Other Expenditure                                        |                                   |                              |            |          |            |                                     |                                                        |
| Other Works/ Schemes, each costing ₹10 crore and less        | 5.00                              | ...                          | 37.50      |          | 37.50      | 15,06.66                            | (+) 650.00                                             |
| Total 60 – 800                                               | 5.00                              | ...                          | 37.50      | ...      | 37.50      | 15,06.66                            | (+) 650.00                                             |
| 902 Deduct - Amount met from State Government Insurance Fund | ...                               | ...                          |            | ...      | ...        | (-) 23.30                           | ...                                                    |
| Total 4235 – 60                                              | 5.00                              | ...                          | 37.50      | ...      | 37.50      | 14,83.36                            | (+) 650.00                                             |
| Total 4235                                                   | 33,72.85                          | ...                          | 1,10,04.68 | ...      | 1,10,04.68 | 4,98,54.16                          | (+) 235.07                                             |
| 4236 Capital Outlay on Nutrition                             |                                   |                              |            |          |            |                                     |                                                        |
| 01 Production of Nutritious Foods and Beverages              |                                   |                              |            |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings      |                                   |                              |            |          |            |                                     |                                                        |
| Karnataka Agro Corn Products Limited                         | ...                               | ...                          | ...        | ...      | ...        | 2,23.37                             | ...                                                    |
| Total 01 - 190/ Total 4236-01/ Total 4236                    | ...                               | ...                          | ...        | ...      | ...        | 2,23.37                             | ...                                                    |
| Total (g) Capital Account of Social Welfare and Nutrition    | 33,72.85                          | ...                          | 1,10,04.68 | ...      | 1,10,04.68 | 5,00,77.53                          | (+) 235.07                                             |
| (h) Capital Account of Other Social Services                 |                                   |                              |            |          |            |                                     |                                                        |
| 4250 Capital Outlay on Other Social Services                 |                                   |                              |            |          |            |                                     |                                                        |
| 201 Labour                                                   | 2,00.00                           | ...                          | ...        | ...      | ...        | 19,08.25                            | ...                                                    |
| Construction of Karmika Bhavan                               | ...                               | ...                          | 1,66.95    | ...      | 1,66.95    | 1,66.95                             | ...                                                    |
| Total 201                                                    | 2,00.00                           | ...                          | 1,66.95    | ...      | 1,66.95    | 20,75.20                            | (-) 16.53                                              |

| (1)                                                                    | (2)                | (3)              | (4)                | (5)               | (6)                | (7)                          | (8)              |
|------------------------------------------------------------------------|--------------------|------------------|--------------------|-------------------|--------------------|------------------------------|------------------|
| 203 Employment                                                         |                    |                  |                    |                   |                    |                              |                  |
| Construction of ITI's                                                  | 15,65.86           | ...              | 14,43.12           | ...               | 14,43.12           | 41,82.12                     | (-) 7.84         |
| Other Works/ Schemes, each costing ₹10 crore and less                  |                    | (-) 0.01         | ...                | ...               | (-) 0.01           | 57,10.14 <sup>(#)&amp;</sup> |                  |
| <b>Total 203</b>                                                       | <b>15,65.86</b>    | <b>(-) 0.01</b>  | <b>14,43.12</b>    | ...               | <b>14,43.11</b>    | <b>98,92.26</b>              | <b>(-) 7.84</b>  |
| 800 Other Expenditure                                                  |                    |                  |                    |                   |                    |                              |                  |
| Construction of Haj building                                           | ...                | ...              | 10,00.00           | ...               | 10,00.00           | 10,00.00                     | ...              |
| Other Works/ Schemes, each costing ₹10 crore and less                  | ...                | ...              | ...                | ...               | ...                | 8,07.23                      | ...              |
| <b>Total 800</b>                                                       | ...                | ...              | <b>10,00.00</b>    | ...               | <b>10,00.00</b>    | <b>18,07.23</b>              |                  |
| <b>Total 4250 / Total (h) Capital Account of Other Social Services</b> | <b>17,65.86</b>    | <b>(-) 0.01</b>  | <b>26,10.07</b>    | ...               | <b>26,10.06</b>    | <b>1,37,74.69</b>            | <b>(+) 47.81</b> |
| <b>Total B. Capital Account of Social Services</b>                     | <b>29,15,98.35</b> | <b>(-) 13.65</b> | <b>24,28,61.49</b> | <b>6,24,20.39</b> | <b>30,52,68.23</b> | <b>2,41,95,02.76</b>         | <b>(+) 4.69</b>  |

### C Capital Account of Economic Services

#### (a) Capital Account of Agriculture and Allied Activities

#### 4401 Capital Outlay on Crop Husbandry

|                                                                                                     |                 |     |                |     |                |                 |                  |
|-----------------------------------------------------------------------------------------------------|-----------------|-----|----------------|-----|----------------|-----------------|------------------|
| 001 Direction and Administration                                                                    |                 |     |                |     |                |                 |                  |
| Raitha Samparka Kendra                                                                              | 24,84.99        | ... | ...            | ... | ...            | 54,28.90        | (-) 100.00       |
| Other Works/ Schemes each costing ₹10 crore and less                                                | 1,25.00         | ... | 5,90.80        | ... | 5,90.80        | 9,71.67         | (+) 372.64       |
| <b>Total -001</b>                                                                                   | <b>26,09.99</b> | ... | <b>5,90.80</b> | ... | <b>5,90.80</b> | <b>64,00.57</b> | <b>(-) 77.36</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 KSSIDC for establishment of Oil Palm Processing Units. | ...             | ... | ...            | ... | ...            | 50.00           | ...              |
| 119 Horticulture and Vegetable Crops                                                                | ...             | ... | ...            | ... | ...            | 6,36.49         | ...              |

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

(#) Shown against the Minor Head in the previous year is now shown against Other Works/ Schemes, each costing ₹10 crore and less.

(&) Differs from the closing balance of the previous year, due to rounding

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                       | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                 |          | Total           | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-----------------------------------------------------------------------------|-----------------------------------|------------------------------|-----------------|----------|-----------------|-------------------------------------|--------------------------------------------------------|
|                                                                             |                                   | Non-Plan                     | Plan            |          |                 |                                     |                                                        |
|                                                                             |                                   |                              | State Plan      | CSS/ CP* |                 |                                     |                                                        |
| (1)                                                                         | (2)                               | (3)                          | (4)             | (5)      | (6)             | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                                        |                                   |                              |                 |          |                 |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                             |                                   |                              |                 |          |                 |                                     |                                                        |
| C Capital Account of Economic Services - contd.                             |                                   |                              |                 |          |                 |                                     |                                                        |
| (a) Capital Account of Agriculture and Allied Activities -<br>contd.        |                                   |                              |                 |          |                 |                                     |                                                        |
| 4401 Capital Outlay on Crop Husbandry - contd.                              |                                   |                              |                 |          |                 |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                     |                                   |                              |                 |          |                 |                                     |                                                        |
| Karnataka Agro Protein Limited <sup>(^A)</sup>                              | ...                               | ...                          | ...             | ...      | ...             | ...                                 | ...                                                    |
| Karnataka State Seeds Corporation Limited                                   | ...                               | ...                          | ...             | ...      | ...             | 80.92                               | ...                                                    |
| Karnataka Agro Industries Corporation Limited, Bangalore                    | ...                               | ...                          | ...             | ...      | ...             | 3,48.09                             | ...                                                    |
| Horticultural Producers Co-operative Marketing Society,<br>Bangalore        | ...                               | ...                          | ...             | ...      | ...             | 1,20.99                             | ...                                                    |
| Karnataka Agricultural Produce Processing and Export<br>Corporation Limited | ...                               | ...                          | ...             | ...      | ...             | 50.00                               | ...                                                    |
| Karnataka Agricultural Development Finance Corporation<br>Limited           | ...                               | ...                          | ...             | ...      | ...             | 36.00                               | ...                                                    |
| <b>Total 190</b>                                                            | ...                               | ...                          | ...             | ...      | ...             | <b>6,36.00</b>                      | ...                                                    |
| 800 Other Expenditure                                                       |                                   |                              |                 |          |                 |                                     |                                                        |
| Horticulture University Bagalkot                                            | 60,00.00                          | ...                          | 66,34.66        | ...      | 66,34.66        | 2,26,14.66                          | (+) 10.58                                              |
| Horticulture College in Bidar                                               | ...                               | ...                          | ...             | ...      | ...             | 10,00.00                            |                                                        |
| Other Works/ Schemes each costing ₹10 crore and less                        | ...                               | ...                          | ...             | ...      | ...             | 5,54.96                             |                                                        |
| <b>Total 800</b>                                                            | <b>60,00.00</b>                   | ...                          | <b>66,34.66</b> | ...      | <b>66,34.66</b> | <b>2,41,69.62</b>                   | <b>(+) 10.58</b>                                       |
| <b>Total 4401</b>                                                           | <b>86,09.99</b>                   | ...                          | <b>72,25.46</b> | ...      | <b>72,25.46</b> | <b>3,20,37.39</b>                   | <b>(-) 16.08</b>                                       |
| 4402 Capital Outlay on Soil and Water Conservation                          |                                   |                              |                 |          |                 |                                     |                                                        |
| 800 Other Expenditure                                                       |                                   |                              |                 |          |                 |                                     |                                                        |
| RIDF Assisted Water Shed Development                                        | ...                               | ...                          | ...             | ...      | ...             | 27,81.66                            | ...                                                    |
| <b>Total 800/ Total 4402</b>                                                | ...                               | ...                          | ...             | ...      | ...             | <b>27,81.66</b>                     | ...                                                    |

|                                                 |                                                      | (1)             | (2) | (3) | (4)             | (5) | (6)             | (7)               | (8)              |
|-------------------------------------------------|------------------------------------------------------|-----------------|-----|-----|-----------------|-----|-----------------|-------------------|------------------|
| <b>4403 Capital Outlay on Animal Husbandry</b>  |                                                      |                 |     |     |                 |     |                 |                   |                  |
| 101                                             | Veterinary Services and Animal Health                |                 |     |     |                 |     |                 |                   |                  |
|                                                 | Construction of Dispensaries under RIDF              | ...             | ... | ... | 13,07.28        | ... | 13,07.28        | 60,13.56          | ...              |
|                                                 | Veterinary College at Shimoga                        | ...             | ... | ... | 25,00.00        | ... | 25,00.00        | 70,87.00          | ...              |
|                                                 | Dairy Science College, Gulbarga                      | ...             | ... | ... | ...             | ... | ...             | 11,18.75          | ...              |
|                                                 | Hassan Veterinary College                            | ...             | ... | ... | 25,00.00        | ... | 25,00.00        | 74,63.50          | ...              |
|                                                 | Veterinary College at Gadag                          | ...             | ... | ... | 5,25.00         | ... | 5,25.00         | 15,30.00          | ...              |
|                                                 | Establishment of Animal Fodder Unit                  | ...             | ... | ... | ...             | ... | ...             | 25,00.00          | ...              |
|                                                 | Education Extension and Research – KV/AFSU, Bidar    | ...             | ... | ... | 24,55.65        | ... | 24,55.65        | 36,98.15          | ...              |
|                                                 | Construction of Veterinary College Phase I Hassan    | 19,93.58        | ... | ... | ...             | ... | ...             | 45,93.52          | (-) 100.00       |
|                                                 | Other Works/ Schemes each costing ₹10 crore and less | 57,94.57        | ... | ... | 2,00.00         | ... | 2,00.00         | 42,48.74          | (-) 96.55        |
|                                                 | <b>Total 101</b>                                     | <b>77,88.15</b> | ... | ... | <b>94,87.93</b> | ... | <b>94,87.93</b> | <b>3,82,53.23</b> | <b>(+) 21.83</b> |
| 102                                             | Cattle and Buffalo Development                       | ...             | ... | ... | ...             | ... | ...             | 1,19.39           | ...              |
| 103                                             | Poultry Development                                  | ...             | ... | ... | ...             | ... | ...             | 1,90.54           | ...              |
| 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>                                     | ...             | ... | ... | ...             | ... | ...             | <b>40.00</b>      | ...              |
| 800                                             | Other Expenditure                                    | ...             | ... | ... | ...             | ... | ...             | 12.47             | ...              |
|                                                 | <b>Total 4403</b>                                    | <b>77,88.15</b> | ... | ... | <b>94,87.93</b> | ... | <b>94,87.93</b> | <b>3,92,56.24</b> | <b>(+) 21.83</b> |
| <b>4404 Capital Outlay on Dairy Development</b> |                                                      |                 |     |     |                 |     |                 |                   |                  |
| 102                                             | Dairy Development Project                            |                 |     |     |                 |     |                 |                   |                  |
|                                                 | Dairy Science College Gulbarga                       | ...             | ... | ... | 4,00.00         | ... | 4,00.00         | 4,00.00           | ...              |
| 109                                             | Extension and Training                               |                 |     |     |                 |     |                 |                   |                  |
|                                                 | Bangalore Milk Supply Scheme                         | ...             | ... | ... | ...             | ... | ...             | 1,14.56           | ...              |
| 190                                             | Investments in Public Sector and Other Undertakings  |                 |     |     |                 |     |                 |                   |                  |
|                                                 | Investment in Dairy Co-operatives                    | ...             | ... | ... | ...             | ... | ...             | 15,80.20          | ...              |

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

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                               | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                |                 | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |                   |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|----------------|-----------------|-------------------------------------|--------------------------------------------------------|-------------------|
|                                                                                                     |                                   | Non-Plan                     | Plan           |                 |                                     |                                                        | Total             |
|                                                                                                     |                                   |                              | State Plan     | CSS/ CP*        |                                     |                                                        |                   |
| (1)                                                                                                 | (2)                               | (3)                          | (4)            | (5)             | (6)                                 | (7)                                                    | (8)               |
| (In lakhs of rupees)                                                                                |                                   |                              |                |                 |                                     |                                                        |                   |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                     |                                   |                              |                |                 |                                     |                                                        |                   |
| C Capital Account of Economic Services - contd.                                                     |                                   |                              |                |                 |                                     |                                                        |                   |
| (a) Capital Account of Agriculture and Allied Activities -<br>contd.                                |                                   |                              |                |                 |                                     |                                                        |                   |
| 4404 Capital Outlay on Dairy Development - conold.                                                  |                                   |                              |                |                 |                                     |                                                        |                   |
| 190 Investments in Public Sector and Other Undertakings -<br>conold.                                |                                   |                              |                |                 |                                     |                                                        |                   |
| Karnataka Milk Products Limited                                                                     | ...                               | ...                          | ...            | ...             | ...                                 | 2,01.62                                                | ...               |
| Other Works/ Schemes each costing ₹10 crore and less                                                | 1,00.00                           | ...                          | ...            | ...             | ...                                 | 1,00.00                                                | (-) 100.00        |
| <b>Total 190</b>                                                                                    | <b>1,00.00</b>                    | <b>....</b>                  | <b>...</b>     | <b>...</b>      | <b>...</b>                          | <b>18,81.82</b>                                        | <b>(-) 100.00</b> |
| 800 Other Expenditure                                                                               | ...                               | ...                          | ...            | ...             | ...                                 | 19.64                                                  | ...               |
| <b>Total 4404</b>                                                                                   | <b>1,00.00</b>                    | <b>...</b>                   | <b>4,00.00</b> | <b>...</b>      | <b>4,00.00</b>                      | <b>24,16.02</b>                                        | <b>(+) 300.00</b> |
| 4405 Capital Outlay on Fisheries                                                                    |                                   |                              |                |                 |                                     |                                                        |                   |
| 101 Inland Fisheries                                                                                | ...                               | ...                          | ...            | ...             | ...                                 | 2,36.95                                                | ...               |
| 103 Marine Fisheries                                                                                |                                   |                              |                |                 |                                     |                                                        |                   |
| Centrally Sponsored Scheme - Fishing Harbour Project,<br>Malpe                                      | ...                               | ...                          | ...            | 29,03.45        | 29,03.45                            | 60,66.84                                               | ...               |
| Fishing Harbour at Gangolli                                                                         | ...                               | ...                          | ...            | ...             | ...                                 | 19,81.73                                               | ...               |
| Dredging, Navigation and Other works                                                                | ...                               | (-) 0.09                     | ...            | 3,79.89         | 3,79.80                             | 4,65.31                                                | ...               |
| Construction of Kerala Model Fish Landing Centre at<br>Maravanthe in Kundapur Taluk, Udupi District | ...                               | ...                          | ...            | 14,46.12        | 14,46.12                            | 14,72.93 <sup>(1)</sup>                                | ...               |
| Fishing Harbour Project Establishment                                                               | 15,61.19                          | ...                          | ...            | ...             | ...                                 | 23,89.47                                               | (-) 100.00        |
| Other works/schemes, each costing ₹10.00 crore and less                                             | ...                               | ...                          | ...            | ...             | ...                                 | 8,10.27 <sup>(2)</sup>                                 | ...               |
| <b>Total 103</b>                                                                                    | <b>15,61.19</b>                   | <b>(-) 0.09</b>              | <b>...</b>     | <b>47,29.46</b> | <b>47,29.37</b>                     | <b>1,31,86.55</b>                                      | <b>(+) 202.93</b> |
| 104 Fishing Harbour and Landing Facilities                                                          | 13,56.50                          | ...                          | 26,63.62       | ...             | 26,63.62                            | 73,29.29 <sup>(8)</sup>                                | (+) 96.36         |

|      | (1)                                                                                     | (2)             | (3)             | (4)             | (5)             | (6)             | (7)                            | (8)               |
|------|-----------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|-------------------|
| 190  | Investments in Public Sector and Other Undertakings                                     |                 |                 |                 |                 |                 |                                |                   |
|      | Karnataka Inland Fisheries Development Corporation                                      | ...             | ...             | ...             | ...             | ...             | 1,82.30                        | ...               |
|      | Karnataka State Fisheries Development Corporation                                       | ...             | ...             | ...             | ...             | ...             | 14,36.61                       | ...               |
|      | <b>Total 190</b>                                                                        | ...             | ...             | ...             | ...             | ...             | <b>16,18.91</b>                | ...               |
| 191  | Fishermen's Cooperatives                                                                |                 |                 |                 |                 |                 |                                |                   |
|      | Share Capital for Fisheries Federation                                                  | 1,99.64         | ...             | ...             | ...             | ...             | 1,99.64                        | (-) 100.00        |
| 195  | Investments in Co-operatives                                                            |                 |                 |                 |                 |                 |                                |                   |
|      | Fisheries Co-operatives                                                                 | ...             | ...             | ...             | ...             | ...             | 7,06.35 (@1)                   | ...               |
|      | NCDC Assistance for Investments in Fisheries                                            | ...             | ...             | ...             | ...             | ...             | 1,95.80                        | ...               |
|      | Co-operative Societies                                                                  | ...             | ...             | ...             | ...             | ...             |                                |                   |
|      | <b>Total 195</b>                                                                        | ...             | ...             | ...             | ...             | ...             | <b>9,02.15 (@1)</b>            |                   |
| 800  | Other Expenditure                                                                       |                 |                 |                 |                 |                 |                                |                   |
|      | Construction of Fisheries Link Roads, Bridges and Jetties with NABARD Assistance (RIDF) | 8,87.42         | (-) 0.21        | 3,20.33         | ...             | 3,20.12         | 37,17.39                       | (-) 63.93         |
|      | Other Works/ Schemes each costing ₹10 crore and less                                    | ...             | ...             | ...             | ...             | ...             | 16,98.03 (&)                   |                   |
|      | <b>Total 800</b>                                                                        | <b>8,87.42</b>  | <b>(-) 0.21</b> | <b>3,20.33</b>  | ...             | <b>3,20.12</b>  | <b>54,15.42 (&amp;)</b>        | <b>(-) 63.93</b>  |
|      | <b>Total 4405</b>                                                                       | <b>40,04.75</b> | <b>(-) 0.30</b> | <b>29,83.95</b> | <b>47,29.46</b> | <b>77,13.11</b> | <b>2,88,88.91 (@1) (&amp;)</b> | <b>(+) 92.60</b>  |
| 4406 | Capital outlay on Forestry and Wild Life                                                |                 |                 |                 |                 |                 |                                |                   |
| 01   | Forestry                                                                                |                 |                 |                 |                 |                 |                                |                   |
| 070  | Communication and Buildings                                                             | 15,38.67        | ...             | 25.00           | ...             | 25.00           | 41,51.38                       | (-) 98.38         |
|      | Construction of Quarters for Frontline Staff                                            | ...             | ...             | 11,43.35        | ...             | 11,43.35        |                                |                   |
|      | <b>Total 01 - 070</b>                                                                   | <b>15,38.67</b> | ...             | <b>11,68.35</b> | ...             | <b>11,68.35</b> | <b>52,94.73</b>                | <b>(-) 24.07</b>  |
| 102  | Social and Farm Forestry                                                                |                 |                 |                 |                 |                 |                                |                   |
|      | Forestry and Environment Project for Eastern Plains                                     | ...             | ...             | ...             | ...             | ...             | 31,82.92                       | ...               |
|      | Other Works/ Schemes each costing ₹10 crore and less                                    | 21.34           | ...             | ...             | ...             | ...             | 6,88.10                        | (-) 100.00        |
|      | <b>Total 01 - 102</b>                                                                   | <b>21.34</b>    | ...             | ...             | ...             | ...             | <b>38,71.02</b>                | <b>(-) 100.00</b> |

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

(j2) Balance amounting to ₹26.81 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to item (1) marked (j1) above.

(&) Differs from the closing balance of the previous year, due to rounding

(@1) Balance amounting to ₹0.77 lakh decreased proforma due to retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                 |                  | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------|-----------------------------------|------------------------------|-----------------|------------------|-------------------------------------|--------------------------------------------------------|
|                                                                      |                                   | Non-Plan                     | State Plan      | Plan<br>CSS/ CP* | Total                               |                                                        |
| (1)                                                                  | (2)                               | (3)                          | (4)             | (5)              | (6)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                         |                                   |                              |                 |                  |                                     |                                                        |
| <b>contd.</b>                                                        |                                   |                              |                 |                  |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>               |                                   |                              |                 |                  |                                     |                                                        |
| <b>(a) Capital Account of Agriculture and Allied Activities -</b>    |                                   |                              |                 |                  |                                     |                                                        |
| <b>contd.</b>                                                        |                                   |                              |                 |                  |                                     |                                                        |
| <b>4406 Capital outlay on Forestry and Wild Life - conold.</b>       |                                   |                              |                 |                  |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings              |                                   |                              |                 |                  |                                     |                                                        |
| Karnataka Forest Development Corporation Limited,<br>Bangalore       | ...                               | ...                          | ...             | ...              | ...                                 | 25,70.05 ...                                           |
| Karnataka State Forest Industries Corporation Limited,<br>Bangalore  | ...                               | ...                          | ...             | ...              | ...                                 | 2,29.31 ...                                            |
| Karnataka State Cashew Development Corporation<br>Limited, Mangalore | ...                               | ...                          | ...             | ...              | ...                                 | 7,08.03 ...                                            |
| <b>Total 01 - 190</b>                                                | ...                               | ...                          | ...             | ...              | ...                                 | <b>35,07.39</b> ...                                    |
| 800 Other Expenditure                                                | ...                               | ...                          | ...             | ...              | ...                                 | 1,11.82 ...                                            |
| <b>Total 4406-01</b>                                                 | <b>15,60.01</b>                   | ...                          | <b>11,68.35</b> | ...              | <b>11,68.35</b>                     | <b>1,27,84.96</b> (-) <b>25.11</b>                     |
| <b>02 Environmental Forestry and Wild Life</b>                       |                                   |                              |                 |                  |                                     |                                                        |
| 111 Zoological Park                                                  | ...                               | ...                          | ...             | ...              | ...                                 | 1.29                                                   |
| 112 Public Gardens                                                   |                                   |                              |                 |                  |                                     |                                                        |
| Construction of Glass House at Belgaum                               | ...                               | ...                          | 50.00           | ...              | 50.00                               | 1,50.00 ...                                            |
| <b>Total 4406 - 02</b>                                               | ...                               | ...                          | <b>50.00</b>    | ...              | <b>50.00</b>                        | <b>1,51.29</b> ...                                     |
| <b>Total 4406</b>                                                    | <b>15,60.01</b>                   | ...                          | <b>12,18.35</b> | ...              | <b>12,18.35</b>                     | <b>1,29,36.25</b> (-) <b>21.90</b>                     |
| <b>4408 Capital Outlay on Food, Storage and Warehousing</b>          |                                   |                              |                 |                  |                                     |                                                        |
| <b>01 Food</b>                                                       |                                   |                              |                 |                  |                                     |                                                        |
| 101 Procurement and Supply -                                         |                                   |                              |                 |                  |                                     |                                                        |
| Gross Expenditure                                                    | ...                               | ...                          | ...             | ...              | ...                                 | 4,99,11.63 ...                                         |
| Deduct - Receipts and Recoveries on Capital Account                  | ...                               | ...                          | ...             | ...              | ...                                 | (-) 5,21,72.56 ...                                     |

|                                                                   | (1)  | (2) | (3) | (4) | (5) | (6) | (7)                     | (8) |
|-------------------------------------------------------------------|------|-----|-----|-----|-----|-----|-------------------------|-----|
| Other Works/ Schemes, each costing ₹10 crore and less             | ...  | ... | ... | ... | ... | ... | 4,03.78                 | ... |
| <b>Total 01 - 101</b>                                             | ...  | ... | ... | ... | ... | ... | <b>(-) 18,57.15</b>     | ... |
| 190 Investments in Public Sector and Other Undertakings           |      |     |     |     |     |     |                         |     |
| Karnataka Food and Civil Supplies Corporation, Bangalore          | ...  | ... | ... | ... | ... | ... | 3,25.00                 | ... |
| 800 Other Expenditure                                             |      |     |     |     |     |     |                         |     |
| Other Works/ Schemes each costing ₹10 crore and less              | ...  | ... | ... | ... | ... | ... | 5.88                    | ... |
| <b>Total 4408-01</b>                                              | ...  | ... | ... | ... | ... | ... | <b>(-) 15,26.27</b>     | ... |
| 02 Storage and Warehousing                                        |      |     |     |     |     |     |                         |     |
| 101 Rural Godown Programmes                                       | ...  | ... | ... | ... | ... | ... | 3,42.45                 | ... |
| 190 Investments in Public Sector and Other Undertakings           |      |     |     |     |     |     |                         |     |
| Karnataka State Warehousing Corporation, Bangalore                | ...  | ... | ... | ... | ... | ... | 16,78.65                | ... |
| 800 Other Expenditure                                             |      |     |     |     |     |     |                         |     |
| Co-operative Marketing Societies                                  | ...  | ... | ... | ... | ... | ... | 11,34.14                | ... |
| Other Works/ Schemes each costing ₹10 crore and less              | ...  | ... | ... | ... | ... | ... | 3,50.52 (&)             | ... |
| <b>Total 02-800</b>                                               | ...  | ... | ... | ... | ... | ... | <b>14,84.66 (&amp;)</b> | ... |
| <b>Total 4408-02</b>                                              | .... | ... | ... | ... | ... | ... | <b>35,05.76 (&amp;)</b> | ... |
| <b>Total 4408</b>                                                 | ...  | ... | ... | ... | ... | ... | <b>19,79.49 (&amp;)</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>            | ... |
| <b>4416 Investments in Agricultural Financial Institutions</b>    |      |     |     |     |     |     |                         |     |
| 190 Investments in Public Sector and Other Undertakings           |      |     |     |     |     |     |                         |     |
| Investments in Regional Rural Banks/ Grameena Banks               | ...  | ... | ... | ... | ... | ... | 21,24.52                | ... |
| <b>Total 190/ Total 4416</b>                                      | ...  | ... | ... | ... | ... | ... | <b>21,24.52</b>         | ... |

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

(&) Differs from the closing balance of the previous year, due to rounding

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                             | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |              |                  | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-------------------------------------------------------------------|-----------------------------------|------------------------------|--------------|------------------|-------------------------------------|--------------------------------------------------------|
|                                                                   |                                   | Non-Plan                     | State Plan   | Plan<br>CSS/ CP* | Total                               |                                                        |
| (1)                                                               | (2)                               | (3)                          | (4)          | (5)              | (6)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                      |                                   |                              |              |                  |                                     |                                                        |
| <b>contd.</b>                                                     |                                   |                              |              |                  |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>            |                                   |                              |              |                  |                                     |                                                        |
| <b>(a) Capital Account of Agriculture and Allied Activities -</b> |                                   |                              |              |                  |                                     |                                                        |
| <b>concl.</b>                                                     |                                   |                              |              |                  |                                     |                                                        |
| <b>4425 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                   | (-) 9,09.00                       | ...                          | ...          | ...              | ...                                 | 11,58.95                                               |
| L.T.O Funds from NABARD                                           |                                   |                              |              |                  |                                     | (-) 100.00                                             |
| Other Works/ Schemes, each costing ₹10 crore and less             | 50.00                             | ...                          | 50.00        |                  | 50.00                               | 27,39.82 (@2)                                          |
| <b>Total 107</b>                                                  | <b>(-) 8,59.00</b>                | <b>...</b>                   | <b>50.00</b> | <b>...</b>       | <b>50.00</b>                        | <b>67,51.24 (@2)</b>                                   |
| <b>108 Investments in Other Cooperatives</b>                      |                                   |                              |              |                  |                                     |                                                        |
| 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                 | ...                               | ...                          | ...          | ...              | ...                                 | (@3)                                                   |
| Limited, Bangalore                                                |                                   |                              |              |                  |                                     | ...                                                    |
| Share Capital provision for NCDC Sponsored Schemes                | ...                               | ...                          | ...          | ...              | ...                                 | 12,44.97                                               |
| Share Capital Assistance to Various Categories of Co-             | ...                               | ...                          | ...          | ...              | ...                                 | 14,55.56                                               |
| operative Societies                                               |                                   |                              |              |                  |                                     | ...                                                    |
| Deduct - Receipts and Recoveries on Capital Account               | (-) 2,42.67                       | ...                          | ...          | ...              | ...                                 | (k) (-) 100.00                                         |
| Other Works/ Schemes, each costing ₹10 crore and less             | 40.00                             | ...                          | 40.00        | ...              | 40.00                               | 18,61.72 (@4)                                          |
| <b>Total 108</b>                                                  | <b>(-) 2,02.67</b>                | <b>...</b>                   | <b>40.00</b> | <b>...</b>       | <b>40.00</b>                        | <b>76,13.70 (@5)</b>                                   |
| 796 Tribal Area Sub-Plan                                          | ...                               | ...                          | ...          | ...              | ...                                 | 1,41.85                                                |
| 800 Other Expenditure                                             | ...                               | ...                          | ...          | ...              | ...                                 | 2,16.78                                                |
|                                                                   |                                   |                              |              |                  |                                     | ...                                                    |

|                                                                                                | (1)                 | (2)             | (3)               | (4)             | (5)               | (6)                    | (7)                    | (8)               |
|------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-----------------|-------------------|------------------------|------------------------|-------------------|
| 901 Deduct - Receipts and Recoveries on Capital Account                                        | ...                 | ...             | ...               | ...             | ...               | ...                    | (-) 10,46.53 (&)       | ...               |
| <b>Total 4425</b>                                                                              | <b>(-) 10,61.67</b> | ...             | ...               | <b>90.00</b>    | ...               | <b>90.00</b>           | <b>1,36,77.04 (@6)</b> | <b>(-) 108.48</b> |
| <b>Total (a) Capital Account of Agriculture and Allied Activities</b>                          | <b>2,10,01.23</b>   | <b>(-) 0.30</b> | <b>2,14,05.69</b> | <b>47,29.46</b> | <b>2,61,34.85</b> | <b>13,61,52.57 (@)</b> | <b>(+) 24.44</b>       | <b>24.44</b>      |
| <b>(b) Capital Account of Rural Development</b>                                                |                     |                 |                   |                 |                   |                        |                        |                   |
| <b>4515 Capital Outlay on Other Rural Development Programmes</b>                               |                     |                 |                   |                 |                   |                        |                        |                   |
| 101 Panchayathi Raj                                                                            | ...                 | ...             | ...               | 16,20.00        | ...               | 16,20.00               | 16,20.00               | ...               |
| Development Works/schemes in Taluks affected by naxal threat                                   | ...                 | ...             | ...               | 6,56.25         | ...               | 6,56.25                | 6,56.25                | ...               |
| <b>Total 101</b>                                                                               | <b>...</b>          | <b>...</b>      | <b>...</b>        | <b>22,76.25</b> | <b>...</b>        | <b>22,76.25</b>        | <b>22,76.25</b>        | <b>...</b>        |
| 102 Community Development                                                                      | ...                 | ...             | ...               | ...             | ...               | ...                    | 9,82.56                | ...               |
| 103 Rural Development                                                                          | ...                 | ...             | ...               | ...             | ...               | ...                    | ...                    | ...               |
| Payments to landlords for land vested in Government in cash/through Small Savings Certificates | 67.51               | (-) 0.13        | ...               | ...             | ...               | (-) 0.13               | 13,12.38               | (-) 100.19        |
| Suvarna Gramodaya                                                                              | ...                 | (-) 0.28        | ...               | ...             | ...               | (-) 0.28               | 1,75,22.24             | ...               |
| Karnataka Rural Poverty and Panchayat Project (Grama Swaraj)                                   | 59,81.39            | (-) 0.02        | 5,13.81           | ...             | ...               | 5,13.79                | 5,28,65.17             | (-) 91.41         |
| NABFINS                                                                                        | 10,00.00            | ...             | ...               | ...             | ...               | ...                    | 20,00.00               | (-) 100.00        |
| Other Schemes                                                                                  | 48,30.75            | (-) 0.50        | ...               | ...             | ...               | (-) 0.50               | 67,06.40               | (-) 100.01        |
| <b>Total 103</b>                                                                               | <b>1,18,79.65</b>   | <b>(-) 0.93</b> | <b>5,13.81</b>    | <b>...</b>      | <b>...</b>        | <b>5,12.88</b>         | <b>8,04,06.19</b>      | <b>(-) 95.68</b>  |
| <b>800 Other Expenditure</b>                                                                   |                     |                 |                   |                 |                   |                        |                        |                   |
| Hyderabad Karnataka Development Board                                                          | 51,70.00            | ...             | 16,67.50          | ...             | ...               | 16,67.50               | 1,22,02.50             | (-) 67.75         |
| Malnad Area Development Board                                                                  | 33,00.00            | ...             | 9,00.00           | ...             | ...               | 9,00.00                | 98,60.00               | (-) 72.73         |
| Maidan Development Board                                                                       | ...                 | ...             | 4,75.00           | ...             | ...               | 4,75.00                | 20,75.00               | ...               |

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

(k) Balance amounting to ₹(-) 2,42.67 lakh shown against Deduct receipts and recoveries on Capital Account is now included under 'Other Works/ Schemes each costing ₹10 crore and less'.

(&) Differs from the closing balance of the previous year, due to rounding.

(@2) Balance amounting to ₹76.41 lakh decreased proforma due to retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(@3) Balance amounting to ₹20,97.00 lakh decreased proforma due to retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(@4) Balance amounting to ₹19,20.18 lakh decreased proforma due to retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(@5) Balance amounting to ₹40,17.18 lakh decreased proforma - see footnote (@3) and (@4) above.

(@6) Balance amounting to ₹40,93.59 lakh decreased proforma - see footnote (@2) and (@5) above.

(@) Balance amounting to ₹40,94.36 lakh decreased proforma - see footnote (@1) at page 195 and (@6) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                  | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                        |                                   | Non-Plan                     | Plan       |          |            |                                     |                                                        |
|                                                                        |                                   |                              | State Plan | CSS/ CP* |            |                                     |                                                        |
|                                                                        |                                   |                              |            |          |            |                                     |                                                        |
| (1)                                                                    | (2)                               | (3)                          | (4)        | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                        |                                   |                              |            |          |            |                                     |                                                        |
| C Capital Account of Economic Services - contd.                        |                                   |                              |            |          |            |                                     |                                                        |
| (b) Capital Account of Rural Development - concld.                     |                                   |                              |            |          |            |                                     |                                                        |
| 4515 Capital Outlay on Other Rural Development<br>Programmes - concld. |                                   |                              |            |          |            |                                     |                                                        |
| 800 Other Expenditure - concld.                                        |                                   |                              |            |          |            |                                     |                                                        |
| Development works in New Districts                                     | 12,25.00                          | ...                          | ...        | ...      | ...        | 36,75.00                            | (-) 100.00                                             |
| Other Works/ Schemes each costing ₹10 crore and less                   | ...                               | ...                          | ...        | ...      | ...        | 30.70                               |                                                        |
| Total 800                                                              | 96,95.00                          | ...                          | 30,42.50   | ...      | 30,42.50   | 2,78,43.20                          | (-) 68.62                                              |
| 901 Deduct - Receipt and Recoveries on Capital Account                 | ...                               | ...                          | ...        | ...      | ...        | (-) 15.05                           |                                                        |
| Total 4515 /                                                           | 2,15,74.65                        | (-) 0.93                     | 58,32.56   | ...      | 58,31.63   | 11,14,93.15                         | (-) 72.97                                              |
| Total (b) Capital Account of Rural Development                         |                                   |                              |            |          |            |                                     |                                                        |
| (c) Capital Account of Special Area Programme                          |                                   |                              |            |          |            |                                     |                                                        |
| 4575 Capital Outlay on Other Special Area Programmes                   |                                   |                              |            |          |            |                                     |                                                        |
| 60 Others                                                              |                                   |                              |            |          |            |                                     |                                                        |
| 800 Other Expenditure                                                  |                                   |                              |            |          |            |                                     |                                                        |
| Legislator's Constituency Development Fund                             | 2,81,66.38                        | ...                          | 5,93,43.90 | ...      | 5,93,43.90 | 15,51,12.55                         | (+) 110.69                                             |
| Article 371-Hyderabad Karnataka Region Development                     | ...                               | ...                          | 20,00.00   | ...      | 20,00.00   | 20,00.00                            |                                                        |
| Total 60 - 800/ Total 4575 - 60/ Total 4575 /                          | 2,81,66.38                        | ...                          | 6,13,43.90 | ...      | 6,13,43.90 | 15,71,12.55                         | (+) 117.79                                             |
| Total (c) Capital Account of Special Area Programme                    |                                   |                              |            |          |            |                                     |                                                        |
| (d) Capital Account of Irrigation and Flood Control                    |                                   |                              |            |          |            |                                     |                                                        |
| 4700 Capital Outlay on Major Irrigation                                |                                   |                              |            |          |            |                                     |                                                        |
| Kabini Project                                                         | ...                               | ...                          | ...        | ...      | ...        | 4,15,60.90                          | ...                                                    |
| Harangi Project                                                        | ...                               | ...                          | ...        | ...      | ...        | 3,48,56.03                          | ...                                                    |
| Hemavathy Project                                                      | 3,20.86                           | 3,26.81                      | ...        | ...      | 3,26.81    | 17,69,81.60                         | (+) 1.85                                               |

| (1)                                                                      | (2)      | (3) | (4)      | (5) | (6)      | (7)         | (8)         |
|--------------------------------------------------------------------------|----------|-----|----------|-----|----------|-------------|-------------|
| Tungabhadra Project - Left Bank                                          | 79.02    |     | 46.70    |     | 46.70    | 4,64,99.79  | (-) 40.90   |
| Tungabhadra Project - HLC II Stage                                       | ...      | ... | ...      | ... | ...      | 55,70.54    |             |
| Bhadra Project                                                           | 56.87    | ... | 51.99    | ... | 51.99    | 2,08,03.44  | (-) 8.58    |
| Yagachi Project                                                          | ...      | ... | ...      | ... | ...      | 1,58,46.98  |             |
| Malaprabha Project (includes World Food Programme figures)               | 88.71    | ... | 90.43    | ... | 90.43    | 5,24,43.75  | (+) 1.94    |
| Ghataprabha Project Stage III                                            | 19.98    | ... | 20.40    | ... | 20.40    | 3,81,24.16  | (+) 2.10    |
| Dhudganga Project                                                        | ...      | ... | ...      | ... | ...      | 13,18.88    |             |
| Hippargi Barrage                                                         | ...      | ... | ...      | ... | ...      | 27,68.40    |             |
| Upper Thunga Project                                                     | ...      | ... | ...      | ... | ...      | 29,87.88    |             |
| Bennithora Project                                                       | 1,54.76  | ... | 1,71.20  | ... | 1,71.20  | 2,66,30.87  | (+) 10.62   |
| Karanja Project-Non-AIBPB                                                | 15,27.59 | ... | 13,40.44 | ... | 13,40.44 | 5,77,75.92  | (-) 12.25   |
| Karanja Project AIBP                                                     | 7,45.97  | ... | ...      | ... | ...      | 7,45.97     |             |
| Varahi Project                                                           | ...      | ... | ...      | ... | ...      | 34,58.04    |             |
| Markandeya Project                                                       | ...      | ... | ...      | ... | ...      | 10,78.82    |             |
| National Water Management Project                                        | ...      | ... | ...      | ... | ...      | 1,20,71.85  |             |
| Upper Krishna Project - Land Acquisition Resettlement and Rehabilitation | 95.49    | ... | 3,70.00  | ... | 3,70.00  | 3,50,11.59  | (+) 2,87.48 |
| 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       | ...         |

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                        | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total    | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|--------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                              |                                   | Non-Plan                     | Plan       |          |          |                                     |                                                        |
|                                                              |                                   |                              | State Plan | CSS/ CP* |          |                                     |                                                        |
| (1)                                                          | (2)                               | (3)                          | (4)        | (5)      | (6)      | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                         |                                   |                              |            |          |          |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.              |                                   |                              |            |          |          |                                     |                                                        |
| C Capital Account of Economic Services - contd.              |                                   |                              |            |          |          |                                     |                                                        |
| (d) Capital Account of Irrigation and Flood Control - contd. |                                   |                              |            |          |          |                                     |                                                        |
| 4700 Capital Outlay on Major Irrigation - conclud.           |                                   |                              |            |          |          |                                     |                                                        |
| 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 Suvamavathy 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                            | ...                                                    |
| Total 4700                                                   | 30,89.25                          | 3,26.81                      | 20,91.16   | ...      | 24,17.97 | 80,10,43.13 &                       | 21.73                                                  |
| 4701 Capital Outlay on Medium Irrigation                     |                                   |                              |            |          |          |                                     |                                                        |
| 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                            | ...                                                    |
| Iggalur Project                                              | ...                               | ...                          | ...        | ...      | ...      | 52,11.93                            | ...                                                    |
| Votehole Project                                             | ...                               | ...                          | ...        | ...      | ...      | 44,97.31                            | ...                                                    |

| (1)                                                         | (2)     | (3) | (4)     | (5) | (6)     | (7)        | (8)       |
|-------------------------------------------------------------|---------|-----|---------|-----|---------|------------|-----------|
| Kamasamudra Lift Irrigation Project                         | ...     | ... | ...     | ... | ...     | 20,61.62   | ...       |
| Feeder Canal to Ranikere                                    | ...     | ... | ...     | ... | ...     | 9,53.10    | ...       |
| Theetha Project                                             | ...     | ... | ...     | ... | ...     | 4,19.67    | ...       |
| Hirehalla Tank                                              | 5,28.42 | ... | 3,30.61 | ... | 3,30.61 | 2,59,58.53 | (-) 37.43 |
| Maskinala Project                                           | ...     | ... | ...     | ... | ...     | 54,32.23   | ...       |
| Amarja Project                                              | 1,84.38 | ... | 2,01.84 | ... | 2,01.84 | 1,21,52.62 | (+) 9.47  |
| Upper Mullamari Project                                     | ...     | ... | ...     | ... | ...     | 20,00.21   | ...       |
| Lower Mullamari Project                                     | ...     | ... | ...     | ... | ...     | 1,23,60.95 | ...       |
| Gandorinala Project                                         | ...     | ... | ...     | ... | ...     | 21,57.94   | ...       |
| Huchana Koppalu Project                                     | ...     | ... | ...     | ... | ...     | 16,62.89   | ...       |
| Chulkinala Project                                          | 16.92   | ... | 15.61   | ... | 15.61   | 74,62.50   | (-) 7.74  |
| 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    | ...       |
| 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    | ...       |

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

(&) Differs from the closing balance of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                               | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                    |                  | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------------|-----------------------------------|------------------------------|--------------------|------------------|-------------------------------------|--------------------------------------------------------|
|                                                                     |                                   | Non-Plan                     | State Plan         | CSS/ CP*<br>Plan | Total                               |                                                        |
| (1)                                                                 | (2)                               | (3)                          | (4)                | (5)              | (6)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                        |                                   |                              |                    |                  |                                     |                                                        |
| <b>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 - conold.</b>           |                                   |                              |                    |                  |                                     |                                                        |
| Anjanapura Project                                                  | ...                               | ...                          | ...                | ...              | 7,75.11                             | ...                                                    |
| Nanjapur Lift Irrigation Scheme                                     | ...                               | ...                          | ...                | ...              | 6,60.15                             | ...                                                    |
| Upper Krishna Project (AIBP)                                        | 1,94,47.03                        | ...                          | 4,35,69.60         | ...              | 4,35,69.60                          | (+) 124.04                                             |
| Krishna Basin Project (AIBP)                                        | ...                               | ...                          | ...                | ...              | 14,58,13.60                         | ...                                                    |
| Karnataka Neeravari Nigam Limited (AIBP)                            | 8,30,00.00                        | ...                          | 7,20,22.90         | ...              | 7,20,22.90                          | (-) 13.23                                              |
| Hodinarayana Halla to Jhambada Halla Project                        | 76.15                             | ...                          | ...                | ...              | 2,06.84                             | (-) 100.00                                             |
| Other Works each costing ₹10 crore and less                         | ...                               | ...                          | ...                | ...              | 37,21.54                            | ...                                                    |
| <b>Total</b>                                                        | <b>10,32,52.90</b>                | <b>...</b>                   | <b>11,61,40.56</b> | <b>...</b>       | <b>11,61,40.56</b>                  | <b>(+) 12.48</b>                                       |
| <b>80 General</b>                                                   |                                   |                              |                    |                  |                                     |                                                        |
| 001 Direction and Administration                                    | ...                               | ...                          | ...                | ...              | 65.61                               | ...                                                    |
| 190 Investments in Public Sector and Other Undertakings             | ...                               | ...                          | ...                | ...              | ...                                 | ...                                                    |
| Cauvery Basin Lift Irrigation Corporation - Seed Money              | ...                               | ...                          | ...                | ...              | 7,72.79                             | ...                                                    |
| Krishna Basin Lift Irrigation Corporation - Seed Money              | ...                               | ...                          | ...                | ...              | 4,63.70                             | ...                                                    |
| Krishna Bhagya Jala Nigama                                          | 15,18,30.97                       | 2,61,90.00                   | 18,79,01.50        | ...              | 21,40,91.50                         | (+) 41.01                                              |
| Karnataka Neeravari Nigam Limited                                   | 15,03,19.26                       | ...                          | 18,84,60.51        | ...              | 18,84,60.51                         | (+) 25.37                                              |
| <b>Total 80 - 190</b>                                               | <b>30,21,50.23</b>                | <b>2,61,90.00</b>            | <b>37,63,62.01</b> | <b>...</b>       | <b>40,25,52.01</b>                  | <b>(+) 33.23</b>                                       |
| <b>800 Other Expenditure</b>                                        |                                   |                              |                    |                  |                                     |                                                        |
| Renovation of Old Anicut Channels                                   | ...                               | ...                          | ...                | ...              | 41,44.76                            | ...                                                    |
| New Schemes                                                         | (-) 1,12,76.06                    | ...                          | 57,12.29           | ...              | 57,12.29                            | (+) 150.66                                             |
| PM Relief Package for Suicidal of Farmers - KNNL                    | ...                               | ...                          | ...                | ...              | 2,94,90.66                          | ...                                                    |

| (1)                                                                                                                 |  | (2)                   | (3)               | (4)                | (5)        | (6)                | (7)                                 | (8)               |
|---------------------------------------------------------------------------------------------------------------------|--|-----------------------|-------------------|--------------------|------------|--------------------|-------------------------------------|-------------------|
| PM Relief Package for Suicidal of Farmers - KBJNL                                                                   |  | ...                   | ...               | ...                | ...        | ...                | 39,00.66                            |                   |
| PM Relief Package for Suicidal of Farmers - UTP                                                                     |  | ...                   | ...               | ...                | ...        | ...                | 1,81,04.00                          |                   |
| Other Works/ Schemes each costing ₹10 crore and less                                                                |  | ...                   | 2,48.99           | 67.09              | ...        | 3,16.08            | 37,53.69                            |                   |
| <b>Total 80-800</b>                                                                                                 |  | <b>(-) 1,12,76.06</b> | <b>2,48.99</b>    | <b>57,79.38</b>    | <b>...</b> | <b>60,28.37</b>    | <b>13,17,72.44</b>                  | <b>(+) 153.46</b> |
| <b>Total 4701-80</b>                                                                                                |  | <b>29,08,74.17</b>    | <b>2,64,38.99</b> | <b>38,21,41.39</b> | <b>...</b> | <b>40,85,80.38</b> | <b>3,34,43,52.91</b>                | <b>(+) 40.47</b>  |
| <b>Total 4701</b>                                                                                                   |  | <b>39,41,27.07</b>    | <b>2,64,38.99</b> | <b>49,82,81.95</b> | <b>...</b> | <b>52,47,20.94</b> | <b>4,33,31,08.43</b> <sup>(8)</sup> | <b>(+) 33.13</b>  |
| <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, Molkalimuru                                                             |  | ...                   | ...               | ...                | ...        | ...                | 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 Ranathenhally                                                                           |  | ...                   | ...               | ...                | ...        | ...                | 13,09.35                            | ...               |
| SKP Reconstruction of Branches worthe of A Pura Project (CTR)                                                       |  | ...                   | ...               | ...                | ...        | ...                | 17,60.00                            | ...               |
| Minnathu Tank Irrigation Project                                                                                    |  | ...                   | ...               | ...                | ...        | ...                | 13,38.82                            | ...               |
| Construction of Y.G. Gudda Tank                                                                                     |  | 7.91                  | ...               | ...                | ...        | ...                | 24,81.47                            | (-) 100.00        |
| 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 Yojana Sangha)                                  |  | ...                   | ...               | ...                | ...        | ...                | 5,13,82.35                          | ...               |
| 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                                               |  | ...                   | ...               | ...                | ...        | ...                | 19,07.82                            | ...               |
| Construction of Bridge cum Barrage across Kagina River near Shankarwadi Village, Chittapur Taluk, Gulbarga District |  | ...                   | ...               | ...                | ...        | ...                | 11,60.37                            | ...               |

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

(8) Differs from the closing balance of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                  | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |                                  | Total    | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------------------------------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                        |                                   | Non-Plan                     | State Plan | CSS/ CP*<br>(In lakhs of rupees) |          |                                     |                                                        |
| (1)                                                                                    | (2)                               | (3)                          | (4)        | (5)                              | (6)      | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                                           |                                   |                              |            |                                  |          |                                     |                                                        |
| contd.                                                                                 |                                   |                              |            |                                  |          |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>                                 |                                   |                              |            |                                  |          |                                     |                                                        |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b>                    |                                   |                              |            |                                  |          |                                     |                                                        |
| <b>4702 Capital Outlay on Minor Irrigation - concld.</b>                               |                                   |                              |            |                                  |          |                                     |                                                        |
| 101 Surface Water - concld.                                                            |                                   |                              |            |                                  |          |                                     |                                                        |
| Construction of Bridge-cum-Barrage across Kagina River near Kukunda in Sedam Taluk     | ...                               | ...                          | ...        | ...                              | ...      | 12,24.68                            | ...                                                    |
| Construction of Bridge-cum-Barrage across Kagina River near Kachur in Sedam Taluk      | ...                               | ...                          | ...        | ...                              | ...      | 14,11.30                            | ...                                                    |
| Construction of Bridge-cum-Barrage across Kagina River near Mudbal in Chittapur Taluk  | ...                               | ...                          | ...        | ...                              | ...      | 10,10.80                            | ...                                                    |
| Construction of Bridge-cum-Barrage across Kagina River near Muttaga in Chittapur Taluk | ...                               | ...                          | ...        | ...                              | ...      | 16,98.11                            | ...                                                    |
| Construction of Lift Irrigation Scheme near Kudugolamathi Village in Hadagali Taluk    | ...                               | ...                          | ...        | ...                              | ...      | 14,66.97                            | ...                                                    |
| Construction of New Tank at Bommanmajogi                                               | ...                               | ...                          | 87,40.70   | ...                              | 87,40.70 | 95,80.91 (mt)                       | ...                                                    |
| Construction of barrage at Hattalli                                                    | ...                               | (-) 0.30                     | 17,29.18   | ...                              | 17,28.88 | 20,45.96 (mt)                       | ...                                                    |
| Construction of Kangankot Tank                                                         | ...                               | ...                          | 39,13.40   | ...                              | 39,13.40 | 40,21.83 (mt)                       | ...                                                    |
| Construction of Mugalolli Lift Irrigation Scheme of Bijapur District                   | ...                               | ...                          | 1,05.46    | ...                              | 1,05.46  | 14,96.06 (mt)                       | ...                                                    |
| Construction of Lift Irrigation Scheme Mugalolli site II Taluk & District Bagalkot     | ...                               | ...                          | 16,39.83   | ...                              | 16,39.83 | 17,79.83 (mt)                       | ...                                                    |
| Construction of Lift Irrigation Scheme Karjol, Taluk & District Bijapur                | ...                               | ...                          | 64,78.76   | ...                              | 64,78.76 | 77,04.53 (mt)                       | ...                                                    |
| Construction of Lift Irrigation Scheme Chikkolaki                                      | ...                               | ...                          | 16,39.83   | ...                              | 16,39.83 | 17,80.42 (mt)                       | ...                                                    |
| Construction of bridge cum barrage near Katarki, Kaladgi Bijapur                       | ...                               | ...                          | 5,63.60    | ...                              | 5,63.60  | 15,41.15 (mt)                       | ...                                                    |

| (1)                                                                            | (2)                | (3)             | (4)               | (5) | (6)               | (7)                | (8)                |
|--------------------------------------------------------------------------------|--------------------|-----------------|-------------------|-----|-------------------|--------------------|--------------------|
| Capital Releases to Gram Panchayats – Restoration and rejuvenation of ZP Tanks | ...                | (-) 1.69        | 16,55.50          | ... | 16,53.81          | 35,91.32 (m1)      | ...                |
| Other Works/ Schemes each costing ₹10 crore and less                           | 8,51,26.84         | (-) 0.02        | 4,56,20.81        | ... | 4,56,20.79        | 49,40,86.77 (m2)   | (-) 46.41          |
| <b>Total 101</b>                                                               | <b>8,51,34.75</b>  | <b>(-) 2.01</b> | <b>7,20,87.07</b> | ... | <b>7,20,85.06</b> | <b>61,22,87.65</b> | <b>(-) 15.33</b>   |
| 102 Ground Water                                                               | 1,00.99            | ...             | ...               | ... | ...               | 63,90.18           | (-) 100.00         |
| 190 Investments in Public Sector and Other Undertakings                        |                    |                 |                   |     |                   |                    |                    |
| Karnataka Neeravari Nigam Limited.                                             | ...                | ...             | ...               | ... | ...               | 75.00              |                    |
| <b>Total 190</b>                                                               | ...                | ...             | ...               | ... | ...               | <b>75.00</b>       |                    |
| 789 Special Component Plan for Scheduled Castes                                | 1,07,13.61         | ...             | 1,38,86.09        | ... | 1,38,86.09        | 4,25,48.98         | (+) 29.61          |
| 796 Tribal Area Sub-Plan                                                       | 41,17.52           | ...             | 44,91.48          | ... | 44,91.48          | 1,61,31.01         | (+) 9.08           |
| 800 Other Expenditure                                                          |                    |                 |                   |     |                   |                    |                    |
| Land Acquisition Charges and settlement of claims                              | 44,45.24           | ...             | 38,89.87          | ... | 38,89.87          | 3,87,41.53 (o)     | (-) 12.49          |
| Lumpsum for new works                                                          | ...                | ...             | 39,99.92          | ... | 39,99.92          | 39,99.92           |                    |
| <b>Total 800</b>                                                               | ...                | ...             | <b>78,89.79</b>   | ... | <b>78,89.79</b>   | <b>4,27,41.45</b>  | <b>(+) 77.49</b>   |
| <b>Total 4702</b>                                                              | <b>10,45,12.11</b> | <b>(-) 2.01</b> | <b>9,83,54.43</b> | ... | <b>9,83,52.42</b> | <b>72,01,74.27</b> | <b>(-) 5.89</b>    |
| <b>4705 Capital Outlay on Command Area Development</b>                         |                    |                 |                   |     |                   |                    |                    |
| 195 Investments in Co-operative Societies                                      |                    |                 |                   |     |                   |                    |                    |
| Share Capital Investment in Water Users Co-operative Societies.                | ...                | ...             | ...               | ... | ...               | 50.00              |                    |
| <b>Total 195</b>                                                               | ...                | ...             | ...               | ... | ...               | <b>50.00</b>       |                    |
| 800 Other Expenditure                                                          |                    |                 |                   |     |                   |                    |                    |
| CADA-SDP                                                                       | 30,62.59           | ...             | 76,22.95          | ... | 76,22.95          | 1,70,97.84         | (+) 1,48.91        |
| <b>Total 800</b>                                                               | <b>30,62.59</b>    | ...             | <b>76,22.95</b>   | ... | <b>76,22.95</b>   | <b>1,70,97.84</b>  | <b>(+) 1,48.91</b> |
| <b>Total 4705</b>                                                              | <b>30,62.59</b>    | ...             | <b>76,22.95</b>   | ... | <b>76,22.95</b>   | <b>1,71,47.84</b>  | <b>(+) 1,48.91</b> |

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

(m2) Balance amounting to ₹70,77.74 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to item (9) marked (m1) above.

(o) Shown against the Minor Head "Other Expenditure" is now shown against "Land Acquisition Charges and settlement of claims".

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |             |          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |            |
|----------------------------------------------------------------------|-----------------------------------|------------------------------|-------------|----------|-------------------------------------|--------------------------------------------------------|------------|
|                                                                      |                                   | Non-Plan                     | Plan        |          |                                     |                                                        | Total      |
|                                                                      |                                   |                              | State Plan  | CSS/ CP* |                                     |                                                        |            |
| (1)                                                                  | (2)                               | (3)                          | (4)         | (5)      | (6)                                 | (7)                                                    | (8)        |
| (In lakhs of rupees)                                                 |                                   |                              |             |          |                                     |                                                        |            |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                      |                                   |                              |             |          |                                     |                                                        |            |
| C Capital Account of Economic Services - contd.                      |                                   |                              |             |          |                                     |                                                        |            |
| (d) Capital Account of Irrigation and Flood Control - conold.        |                                   |                              |             |          |                                     |                                                        |            |
| 4711 Capital Outlay on Flood Control Projects                        |                                   |                              |             |          |                                     |                                                        |            |
| 01 Flood Control                                                     |                                   |                              |             |          |                                     |                                                        |            |
| 103 Civil Works                                                      |                                   |                              |             |          |                                     |                                                        |            |
| River management and flood control                                   | ...                               | ...                          | ...         | ...      | 20,99.99                            | 20,99.99                                               | ...        |
| Providing Bank protection work for Hemavathi River at Holenarasipura | ...                               | ...                          | ...         | ...      | ...                                 | 30,83.03 (n1)                                          | ...        |
| Other Works/ Schemes each costing ₹10 crore and less                 | 60,77.29                          | ...                          | 19,54.29    | ...      | 19,54.29                            | 2,21,94.09 (n2)                                        | (-) 67.84  |
| Total 01 - 103/ Total 4711 - 01                                      | 60,77.29                          | ...                          | 40,54.28    | ...      | 40,54.28                            | 2,73,77.11                                             | (-) 33.29  |
| 02 Anti-sea Erosion Projects                                         |                                   |                              |             |          |                                     |                                                        |            |
| 001 Direction and Administration                                     | 1,20.66                           | ...                          | 1,44.87     | ...      | 1,44.87                             | 13,45.16                                               |            |
| Total 02 - 001                                                       | ...                               | ...                          | 1,44.87     | ...      | 1,44.87                             | 13,45.16                                               | (+) 20.06  |
| 103 Civil Works / Schemes                                            |                                   |                              |             |          |                                     |                                                        |            |
| Anti-Sea Erosion Works /Schemes                                      | 3,31.41                           | (-) 0.13                     | 6,68.18     | ...      | 6,68.05                             | 61,58.67                                               | (+) 101.58 |
| Flood protection works along banks of river Tunga at Shimoga         | ...                               | ...                          |             |          |                                     | 25,82.31 (n1)                                          | ...        |
| Other Works/ Schemes each costing ₹10 crore and less                 | 1,91.93                           | ...                          | 4,00.35     | ...      | 4,00.35                             | 27,81.57 (n3)                                          | (+) 108.59 |
| Total 02 - 103                                                       | 5,23.34                           | (-) 0.13                     | 10,68.53    | ...      | 10,68.40                            | 1,15,22.55                                             | (+) 104.15 |
| Total 4711-02                                                        | 6,44.00                           | (-) 0.13                     | 12,13.40    | ...      | 12,13.27                            | 1,28,67.71                                             | (+) 88.40  |
| Total 4711                                                           | 67,21.29                          | (-) 0.13                     | 52,67.68    | ...      | 52,67.55                            | 4,02,44.82                                             | (-) 21.63  |
| Total (d) Capital Account of Irrigation and Flood Control            | 51,15,12.30                       | 2,67,63.66                   | 61,16,18.17 | ...      | 63,83,81.83                         | 5,91,17,18.49                                          | (+) 24.80  |

|                                                           | (1)               | (2)               | (3)            | (4)                   | (5)        | (6)                   | (7)                   | (8)              |
|-----------------------------------------------------------|-------------------|-------------------|----------------|-----------------------|------------|-----------------------|-----------------------|------------------|
| <b>(e) Capital Account of Energy</b>                      |                   |                   |                |                       |            |                       |                       |                  |
| <b>4801 Capital Outlay on Power Projects</b>              |                   |                   |                |                       |            |                       |                       |                  |
| <i>01 Hydel Generation</i>                                |                   |                   |                |                       |            |                       |                       |                  |
| 052 Machinery and Equipment                               | ...               | ...               | ...            | ...                   | ...        | ...                   | 20,44.24              | ...              |
| 190 Investments in Public Sector and Other Undertakings   | ...               | ...               | ...            | ...                   | ...        | ...                   | ...                   | ...              |
| Karnataka Electricity Board                               | ...               | ...               | ...            | ...                   | ...        | ...                   | 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                              | 8,90,00.00        | ...               | ...            | 7,75,00.00            | ...        | 7,75,00.00            | 38,31,44.00 (p)       | 12.92            |
| <b>Total 01 - 190</b>                                     | <b>8,90,00.00</b> | <b>8,90,00.00</b> | <b>4,88.16</b> | <b>7,75,00.00</b>     | <b>...</b> | <b>7,75,00.00</b>     | <b>65,79,61.05</b>    | <b>(-) 12.92</b> |
| <b>800 Other Expenditure</b>                              |                   |                   |                |                       |            |                       |                       |                  |
| REC and PFC loans taken over by Government of Karnataka   | 8,90.25           | ...               | 4,88.16        | ...                   | ...        | 4,88.16               | 4,51,74.63            | (-) 45.17        |
| Power Infrastructure Improvement (Dr. Nanjundappa Report) | ...               | ...               | ...            | ...                   | ...        | ...                   | 5,95,00.00            | ...              |
| <b>Total 01 - 800</b>                                     | <b>8,90.25</b>    | <b>4,88.16</b>    | <b>4,88.16</b> | <b>...</b>            | <b>...</b> | <b>4,88.16</b>        | <b>10,46,74.63</b>    | <b>(-) 45.17</b> |
| 902 Deduct Amount met from Infrastructure Initiative Fund | ...               | ...               | ...            | (-) 5,00,00.00        | ...        | (-) 5,00,00.00        | (-) 5,00,00.00        | ...              |
| <b>Total 01-902</b>                                       | <b>...</b>        | <b>...</b>        | <b>...</b>     | <b>(-) 5,00,00.00</b> | <b>...</b> | <b>(-) 5,00,00.00</b> | <b>(-) 5,00,00.00</b> | <b>...</b>       |
| <b>Total 4801 - 01</b>                                    | <b>8,98,90.25</b> | <b>4,88.16</b>    | <b>4,88.16</b> | <b>2,75,00.00</b>     | <b>...</b> | <b>2,79,88.16</b>     | <b>71,46,79.92</b>    | <b>(-) 68.86</b> |
| <i>02 Thermal Power Generation</i>                        |                   |                   |                |                       |            |                       |                       |                  |
| 052 Machinery and Equipment                               | ...               | ...               | ...            | ...                   | ...        | ...                   | 54.66                 | ...              |
| <b>Total 02 - 052/ Total 4801 - 02</b>                    | <b>...</b>        | <b>...</b>        | <b>...</b>     | <b>...</b>            | <b>...</b> | <b>...</b>            | <b>54.66</b>          | <b>...</b>       |

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

(n2) Balance amounting to ₹5,53.04 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' marked (n2) and ₹51,12.30 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' marked (n3) to items (2) marked (n1) above.

(p) Includes investments in Power Company of Karnataka Limited (₹1,92,12.00 lakh), Karnataka Power Corporation Limited (₹19,13,70.00 lakh), Karnataka Power Transmission Corporation Limited (₹10,50,00.00 lakh) and ESCOMS (₹6,05,62.00 lakh) - details under reconciliation.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                          | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                |                                   | Non-Plan                     | Plan       |          |            |                                     |                                                        |
|                                                                |                                   |                              | State Plan | CSS/ CP* |            |                                     |                                                        |
| (1)                                                            | (2)                               | (3)                          | (4)        | (5)      | (6)        | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                           |                                   |                              |            |          |            |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                |                                   |                              |            |          |            |                                     |                                                        |
| C Capital Account of Economic Services - contd.                |                                   |                              |            |          |            |                                     |                                                        |
| (e) Capital Account of Energy - conclud.                       |                                   |                              |            |          |            |                                     |                                                        |
| 4801 Capital Outlay on Power Projects - conclud.               |                                   |                              |            |          |            |                                     |                                                        |
| 80 General                                                     |                                   |                              |            |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings        |                                   |                              |            |          |            |                                     |                                                        |
| Investments in Power Utility (Investments in KPTCL and ESCOMS) | 2,62,00.00                        | ...                          | ...        | ...      | ...        | 12,62,00.00 (a)                     | (-) 100.00                                             |
| Investments in ESCOMS for Niranthara Jyothi Works              | ...                               | ...                          | 25,00.00   | ...      | 25,00.00   | 2,50,00.00                          | ...                                                    |
| Total 80 - 190                                                 | 2,62,00.00                        | ...                          | 25,00.00   | ...      | 25,00.00   | 15,12,00.00                         | (-) 90.46                                              |
| 800 Other Expenditure                                          |                                   |                              |            |          |            |                                     |                                                        |
| Other Works/ Schemes each costing ₹10 crore and less           | ...                               | ...                          | ...        | ...      | ...        | 4.10                                | ...                                                    |
| Total 80 - 800/ Total 4801 - 80                                | 2,62,00.00                        | ...                          | 25,00.00   | ...      | 25,00.00   | 15,12,04.10                         | (-) 90.46                                              |
| Total 4801/ Total (e) Capital Account of Energy                | 11,60,90.25                       | 4,88.16                      | 3,00,00.00 | ...      | 3,04,88.16 | 86,59,38.68                         | (-) 73.74                                              |
| (f) Capital Account of Industry and Minerals                   |                                   |                              |            |          |            |                                     |                                                        |
| 4851 Capital Outlay on Village and Small Industries            |                                   |                              |            |          |            |                                     |                                                        |
| 101 Industrial Estates                                         | ...                               | ...                          | ...        | ...      | ...        | 17,01.16                            | ...                                                    |
| 102 Small Scale Industries                                     |                                   |                              |            |          |            |                                     |                                                        |
| Specialised Skill Development Institutes                       | 1,89.92                           | ...                          | 38,84.57   | ...      | 38,84.57   | 1,01,20.83                          | (+) 1,945.37                                           |
| Construction of DIC / TIC Quarters - Buildings                 | ...                               | ...                          | 3,57.79    | ...      | 3,57.79    | 13,48.73                            | ...                                                    |
| Capital Equity of Karnataka State Finance Corporation (OTS)    | ...                               | ...                          | ...        | ...      | ...        | 28,09.55                            | ...                                                    |
| Other Works / Schemes each costing ₹10 crore and less          | 3,74.45                           | ...                          | ...        | ...      | ...        | 20,03.88                            | (-) 100.00                                             |
| Total 102                                                      | 5,64.37                           | ...                          | 42,42.36   | ...      | 42,42.36   | 1,62,82.99                          | (+) 651.70                                             |
| 103 Handloom Industries                                        | ...                               | ...                          | ...        | ...      | ...        | 20,98.98                            | ...                                                    |

| (1)                                                                                                                          | (2)             | (3) | (4)             | (5) | (6)             | (7)               | (8)               |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|-----|-----------------|-----|-----------------|-------------------|-------------------|
| 104 Handicraft Industries                                                                                                    | 75.00           | ... | 37.50           | ... | 37.50           | 2,45.35           | (-) 50.00         |
| 106 Coir Industries                                                                                                          | ...             | ... | ...             | ... | ...             | 4,08.02           | ...               |
| 107 Sericulture Industries                                                                                                   |                 |     |                 |     |                 |                   |                   |
| State Plan Schemes - Buildings                                                                                               | 7,04.60         | ... | 7,69.87         | ... | 7,69.87         | 34,38.65          | (+) 9.26          |
| World Bank Projects Phase II                                                                                                 | ...             | ... | ...             | ... | ...             | 27,00.93          | ...               |
| Other Works/ Schemes each costing ₹10 crore and less                                                                         | ...             | ... | ...             | ... | ...             | 63,81.27          | ...               |
| <b>Total 107</b>                                                                                                             | <b>7,04.60</b>  | ... | <b>7,69.87</b>  | ... | <b>7,69.87</b>  | <b>1,25,20.85</b> | <b>(+) 9.26</b>   |
| 108 Powerloom Industries                                                                                                     | 10.00           | ... | 5.00            | ... | 5.00            | 18,81.13          | (-) 50.00         |
| 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           | ...               |
| Karnataka Leather Industries Development Corporation                                                                         | ...             | ... | ...             | ... | ...             | 2,93.67           | ...               |
| Karnataka Coir Development Corporation Limited, Bangalore                                                                    | ...             | ... | ...             | ... | ...             | 1,28.35           | ...               |
| Karnataka State Textile Infrastructure Development Corporation Limited (Earlier known as Power Loom Development Corporation) | ...             | ... | ...             | ... | ...             | 3,21.52           | ...               |
| Karnataka State Finance Corporation                                                                                          | ...             | ... | ...             | ... | ...             | 11,07.34          | ...               |
| <b>Total 190</b>                                                                                                             | ...             | ... | ...             | ... | ...             | <b>48,24.92</b>   | ...               |
| 200 Other Village Industries                                                                                                 | 1,00.00         | ... | ...             | ... | ...             | 28,84.97 (₹)      | (-) 100.00        |
| 800 Other Expenditure                                                                                                        |                 |     |                 |     |                 |                   |                   |
| Food Park - Shimoga                                                                                                          | ...             | ... | ...             | ... | ...             | 11,50.00          | ...               |
| Other Works / Schemes each costing ₹10 crore and less                                                                        | ...             | ... | ...             | ... | ...             | 7,95.69 (₹)       | ...               |
| <b>Total 800</b>                                                                                                             | ...             | ... | ...             | ... | ...             | <b>19,45.69</b>   | ...               |
| <b>Total 4851</b>                                                                                                            | <b>14,53.97</b> | ... | <b>50,54.73</b> | ... | <b>50,54.73</b> | <b>4,47,94.06</b> | <b>(+) 247.65</b> |

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

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

(₹) Differs from the closing balance of the previous year, due to rounding.

(₹) Includes ₹6,00.00 lakh being the investment in "Babu Jagajivan Ram Leather Industries Development Corporation during 2009-10 and 2010-11.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                        | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                 |                                  | Total           | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|--------------------------------------------------------------|-----------------------------------|------------------------------|-----------------|----------------------------------|-----------------|-------------------------------------|--------------------------------------------------------|
|                                                              |                                   | Non-Plan                     | State Plan      | CSS/ CP*<br>(In lakhs of rupees) |                 |                                     |                                                        |
| (1)                                                          | (2)                               | (3)                          | (4)             | (5)                              | (6)             | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                 |                                   |                              |                 |                                  |                 |                                     |                                                        |
| contd.                                                       |                                   |                              |                 |                                  |                 |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>       |                                   |                              |                 |                                  |                 |                                     |                                                        |
| <b>(f) Capital Account of Industry and Minerals - contd.</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                            | ...                                                    |
| <b>Total 02 - 190</b>                                        | <b>(-) 32,76.24</b>               | ...                          | ...             | ...                              | ...             | <b>74,71.38</b>                     | <b>(-) 100.00</b>                                      |
| 800 Other Expenditure                                        |                                   |                              |                 |                                  |                 |                                     |                                                        |
| Industrial Infrastructure for Institutions                   | ...                               | ...                          | ...             | ...                              | ...             | 1,85,28.22                          | ...                                                    |
| Permanent Exhibition Complex Information Technology Park     | ...                               | ...                          | ...             | ...                              | ...             | 12,10.00                            | ...                                                    |
| International Convention Centre                              | ...                               | ...                          | ...             | ...                              | ...             | 10,00.00                            | ...                                                    |
| Other Works / Schemes each costing ₹10 crore and less        | 1,00.00                           | (-) 0.14                     | ...             | ...                              | (-) 0.14        | 5,23.27                             | (-) 100.14                                             |
| <b>Total 02 - 800</b>                                        | <b>1,00.00</b>                    | <b>(-) 0.14</b>              | ...             | ...                              | <b>(-) 0.14</b> | <b>2,12,61.49</b>                   | <b>(-) 100.14</b>                                      |
| <b>Total 4852 - 02</b>                                       | <b>(-) 31,76.24</b>               | <b>(-) 0.14</b>              | ...             | ...                              | <b>(-) 0.14</b> | <b>2,87,32.87</b>                   | <b>(-) 100.00</b>                                      |
| <i>80 General</i>                                            |                                   |                              |                 |                                  |                 |                                     |                                                        |
| 004 Research and Development                                 |                                   |                              |                 |                                  |                 |                                     |                                                        |
| Industrial Infrastructure for Institutions                   | ...                               | ...                          | 38,65.74        | ...                              | 38,65.74        | 38,65.74                            | ...                                                    |
| <b>Total 80 - 004/ Total 4852 - 80</b>                       | <b>...</b>                        | <b>...</b>                   | <b>38,65.74</b> | ...                              | <b>38,65.74</b> | <b>38,65.74</b>                     | <b>...</b>                                             |
| <b>Total 4852</b>                                            | <b>(-) 31,76.24</b>               | <b>(-) 0.14</b>              | <b>38,65.74</b> | ...                              | <b>38,65.60</b> | <b>3,25,98.61</b>                   | <b>(-) 221.70</b>                                      |

|                                                                               |                                                            | (1) | (2) | (3) | (4) | (5) | (6) | (7)            | (8) |
|-------------------------------------------------------------------------------|------------------------------------------------------------|-----|-----|-----|-----|-----|-----|----------------|-----|
| <b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b> |                                                            |     |     |     |     |     |     |                |     |
| 01 Mineral Exploration and Development                                        |                                                            |     |     |     |     |     |     |                |     |
| 004                                                                           | Research and Development                                   | ... | ... | ... | ... | ... | ... | 70.68          | ... |
| <b>Total 4853 - 01</b>                                                        |                                                            | ... | ... | ... | ... | ... | ... | <b>70.68</b>   | ... |
| 02 Non-Ferrous Metals                                                         |                                                            |     |     |     |     |     |     |                |     |
| 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           | ... |
| <b>Total 4853 - 02</b>                                                        |                                                            | ... | ... | ... | ... | ... | ... | <b>2,49.03</b> | ... |
| <b>Total 4853</b>                                                             |                                                            | ... | ... | ... | ... | ... | ... | <b>3,19.71</b> | ... |
| <b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries</b>      |                                                            |     |     |     |     |     |     |                |     |
| 01 Cement                                                                     |                                                            |     |     |     |     |     |     |                |     |
| 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           | ... |
| <b>Total 01 - 190 / Total 4854 - 01</b>                                       |                                                            | ... | ... | ... | ... | ... | ... | <b>41.78</b>   | ... |
| <b>Total 4854</b>                                                             |                                                            | ... | ... | ... | ... | ... | ... | <b>41.78</b>   | ... |
| <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>Total 190 / Total 4855</b>                                                 |                                                            | ... | ... | ... | ... | ... | ... | <b>0.55</b>    | ... |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                            | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |             |
|------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|-------------------------------------|--------------------------------------------------------|-------------|
|                                                                  |                                   | Non-Plan                     | Plan       |          |                                     |                                                        | Total       |
|                                                                  |                                   |                              | State Plan | CSS/ CP* |                                     |                                                        |             |
|                                                                  |                                   |                              |            |          |                                     |                                                        |             |
| (1)                                                              | (2)                               | (3)                          | (4)        | (5)      | (6)                                 | (7)                                                    | (8)         |
| (In lakhs of rupees)                                             |                                   |                              |            |          |                                     |                                                        |             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                  |                                   |                              |            |          |                                     |                                                        |             |
| C Capital Account of Economic Services - contd.                  |                                   |                              |            |          |                                     |                                                        |             |
| (f) Capital Account of Industry and Minerals - contd.            |                                   |                              |            |          |                                     |                                                        |             |
| 4856 Capital Outlay on Petro Chemical Industries                 |                                   |                              |            |          |                                     |                                                        |             |
| 190 Investments in Public Sector and Other Undertakings          |                                   |                              |            |          |                                     |                                                        |             |
| Mysore Acetate and Chemicals Company Limited,<br>Bangalore       | ...                               | ...                          | ...        | ...      | ...                                 | 3,51.05                                                | ...         |
| 200 Other Investments                                            | ...                               | ...                          | ...        | ...      | ...                                 | 10.27                                                  | ...         |
| Total 4856                                                       | ...                               | ...                          | ...        | ...      | ...                                 | 3,61.32                                                | ...         |
| 4858 Capital Outlay on Engineering Industries                    |                                   |                              |            |          |                                     |                                                        |             |
| 01 Electrical Engineering Industries                             |                                   |                              |            |          |                                     |                                                        |             |
| 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                  | 1,88.79                           | ...                          | ...        | ...      | ...                                 | 7,65.93                                                | (-) 100.00  |
| Other Investments each costing ₹10 crore and less                | ...                               | ...                          | ...        | ...      | ...                                 | 4.20                                                   | ...         |
| Total 01 - 190/ Total 4858 - 01                                  | 1,88.79                           | ...                          | ...        | ...      | ...                                 | 24,32.40                                               | (-) 1,00.00 |
| 02 Other Industrial Machinery Industries                         |                                   |                              |            |          |                                     |                                                        |             |
| 004 Research and Development                                     | ...                               | ...                          | ...        | ...      | ...                                 | 55.15                                                  | ...         |
| 190 Investments in Public Sector and Other Undertakings          |                                   |                              |            |          |                                     |                                                        |             |
| Mysore Lamp Works                                                | 10,44.42                          | ...                          | ...        | ...      | ...                                 | 11,23.09                                               | (-) 100.00  |
| Mysore Implements Factory, Hassan                                | ...                               | ...                          | ...        | ...      | ...                                 | 85.96                                                  | ...         |
| Karnataka Implements and Machinery Company Limited,<br>Bangalore | ...                               | ...                          | ...        | ...      | ...                                 | 3,43.99                                                | ...         |

| (1)                                                                       |  | (2)             | (3) | (4) | (5) | (6) | (7)             | (8)               |
|---------------------------------------------------------------------------|--|-----------------|-----|-----|-----|-----|-----------------|-------------------|
| Other Investments each costing ₹10 crore and less                         |  | ...             | ... | ... | ... | ... | 53.65           | ...               |
| <b>Total 02 - 190</b>                                                     |  | <b>10,44.42</b> | ... | ... | ... | ... | <b>16,06.69</b> | <b>(-) 100.00</b> |
| <b>Total 4858 - 02</b>                                                    |  | <b>10,44.42</b> | ... | ... | ... | ... | <b>16,61.84</b> | <b>(-) 100.00</b> |
| <b>Total 4858</b>                                                         |  | <b>12,33.21</b> | ... | ... | ... | ... | <b>40,94.24</b> | <b>(-) 100.00</b> |
| <b>4859 Capital Outlay on Telecommunication and Electronic Industries</b> |  |                 |     |     |     |     |                 |                   |
| <i>01 Telecommunications</i>                                              |  |                 |     |     |     |     |                 |                   |
| 190 Investments in Public Sector and Other Undertakings                   |  | ...             | ... | ... | ... | ... | 31.25           | ...               |
| Indian Telephone Industries Limited, Bangalore                            |  | ...             | ... | ... | ... | ... | <b>31.25</b>    | ...               |
| <b>Total 01-190</b>                                                       |  | ...             | ... | ... | ... | ... | ...             | ...               |
| <b>Total 4859 - 01</b>                                                    |  | ...             | ... | ... | ... | ... | <b>31.25</b>    | ...               |
| <i>02 Electronics</i>                                                     |  |                 |     |     |     |     |                 |                   |
| 190 Investments in Public Sector and Other Undertakings                   |  | ...             | ... | ... | ... | ... | 1,01.52         | ...               |
| Radio and Electricals Manufacturing Company Limited, Bangalore            |  | ...             | ... | ... | ... | ... | ...             | ...               |
| Karnataka Electronics Industries Development Corporation                  |  | ...             | ... | ... | ... | ... | 7,87.20         | ...               |
| Other Investments each costing ₹10 crore and less                         |  | ...             | ... | ... | ... | ... | 0.02            | ...               |
| <b>Total 02 - 190</b>                                                     |  | ...             | ... | ... | ... | ... | <b>8,88.74</b>  | ...               |
| 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>                                                     |  | ...             | ... | ... | ... | ... | <b>12,00.00</b> | ...               |
| <b>Total 4859 - 02</b>                                                    |  | ...             | ... | ... | ... | ... | <b>20,88.74</b> | ...               |
| <b>Total 4859</b>                                                         |  | ...             | ... | ... | ... | ... | <b>21,19.99</b> | ...               |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                         | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                |      | Total          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------|-----------------------------------|------------------------------|----------------|------|----------------|-------------------------------------|--------------------------------------------------------|
|                                                               |                                   | Non-Plan                     | State Plan     | Plan |                |                                     |                                                        |
| (1)                                                           | (2)                               | (3)                          | (4)            | (5)  | (6)            | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                  |                                   |                              |                |      |                |                                     |                                                        |
| <b>contd.</b>                                                 |                                   |                              |                |      |                |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>        |                                   |                              |                |      |                |                                     |                                                        |
| <b>(f) Capital Account of Industry and Minerals - conold.</b> |                                   |                              |                |      |                |                                     |                                                        |
| <b>4860 Capital Outlay on Consumer Industries</b>             |                                   |                              |                |      |                |                                     |                                                        |
| <i>01 Textiles</i>                                            | ...                               |                              | ...            |      |                |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings       |                                   |                              |                |      |                |                                     |                                                        |
| National Textiles Corporation Limited                         | ...                               | ...                          | ...            | ...  | ...            | 1,89,00 <sup>(c)</sup>              | ...                                                    |
| 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             | ...                               | ...                          | ...            | ...  | ...            | 74.36                               | ...                                                    |
| <b>Total 01 - 190</b>                                         | ...                               | ...                          | ...            | ...  | ...            | <b>59,32.85</b>                     | ...                                                    |
| <i>03 Leather</i>                                             |                                   |                              |                |      |                |                                     |                                                        |
| 004 Research and Development                                  |                                   |                              |                |      |                |                                     |                                                        |
| Development of Roads in Sugar Factory Areas                   | ...                               | ...                          | 4,89.11        | ...  | 4,89.11        | 4,89.11                             |                                                        |
| 190 Investments in Public Sector and Other Undertakings       |                                   |                              |                |      |                |                                     |                                                        |
| Mysore Chrome Tanning Company Limited, Bangalore              | ...                               | ...                          | ...            | ...  | ...            | 32.04                               | ...                                                    |
| <b>Total 03 - 190</b>                                         | ...                               | ...                          | <b>4,89.11</b> | ...  | <b>4,89.11</b> | <b>5,21.15</b>                      | ...                                                    |
| <i>04 Sugar</i>                                               |                                   |                              |                |      |                |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings       |                                   |                              |                |      |                |                                     |                                                        |
| The Mysore Sugar Company Limited, Bangalore                   | 40,87.71                          | (-) 14,00.00                 | 25,27.36       | ...  | 11,27.36       | 1,48,56.96                          | (-) 72.42                                              |
| Co-operative Sugar Mills, Sugar Factories                     | ...                               | ...                          | ...            | ...  | ...            | 73,68.59                            | ...                                                    |
| The Ugar Sugar Works Limited, Sangli                          | ...                               | ...                          | ...            | ...  | ...            | 4.34                                | ...                                                    |

| (1)                                                     | (2)             | (3)                 | (4)             | (5)        | (6)             | (7)               | (8)               |
|---------------------------------------------------------|-----------------|---------------------|-----------------|------------|-----------------|-------------------|-------------------|
| Sugarcane product Industries Limited, Bijapur           | ...             | ...                 | ...             | ...        | ...             | 0.06              | ...               |
| Krishna Sugar Mills Limited, Kittur                     | ...             | ...                 | ...             | ...        | ...             | 2.86              | ...               |
| <b>Total 04 - 190</b>                                   | <b>40,87.71</b> | <b>(-) 14,00.00</b> | <b>25,27.36</b> | ...        | <b>11,27.36</b> | <b>2,22,32.81</b> | <b>(-) 72.42</b>  |
| 800 Other Expenditure                                   |                 |                     |                 |            |                 |                   |                   |
| Development of Roads in Sugar Factory Areas             | 3,21.05         | (-) 0.36            |                 | ...        | (-) 0.36        | 24,71.13          | (-) 100.11        |
| <b>Total 04 - 800</b>                                   | <b>3,21.05</b>  | <b>(-) 0.36</b>     |                 | ...        | <b>(-) 0.36</b> | <b>24,71.13</b>   | <b>(-) 100.11</b> |
| <b>Total 4860 - 04</b>                                  | <b>44,08.76</b> | <b>(-) 14,00.36</b> | <b>25,27.36</b> | ...        | <b>11,27.00</b> | <b>2,47,03.94</b> | <b>(-) 74.44</b>  |
| 05 Paper and Newsprint                                  |                 |                     |                 |            |                 |                   |                   |
| 190 Investments in Public Sector and Other Undertakings |                 |                     |                 |            |                 |                   |                   |
| Mandya National Paper Mills Limited, Belagola           | ...             | ...                 | ...             | ...        | ...             | (-) 82.29         | ...               |
| Mysore Paper Mills Limited, Bhadravathi                 | 22,78.00        | ...                 | 20,00.00        | ...        | 20,00.00        | 2,30,76.93        | (-) 12.20         |
| <b>Total 05 - 190/ Total 4860 - 05</b>                  | <b>22,78.00</b> | ...                 | <b>20,00.00</b> | ...        | <b>20,00.00</b> | <b>2,29,94.64</b> | <b>(-) 12.20</b>  |
| 60 Others                                               |                 |                     |                 |            |                 |                   |                   |
| 101 Edible Oils                                         |                 |                     |                 |            |                 |                   |                   |
| Investment in Public Sector and Other Undertakings      |                 |                     |                 |            |                 |                   |                   |
| Indian Vegetable Products Limited, Bombay               | ...             | ...                 | ...             | ...        | ...             | 2.10              | ...               |
| 102 Foods and Beverages                                 |                 |                     |                 |            |                 |                   |                   |
| Investment in Public Sector and Other Undertakings      |                 |                     |                 |            |                 |                   |                   |
| Mysore Coffee Curing Works Limited, Chikkamagalur       | ...             | ...                 | ...             | ...        | ...             | 3.95              | ...               |
| 212 Soap                                                |                 |                     |                 |            |                 |                   |                   |
| Investment in Public Sector and Other Undertakings      |                 |                     |                 |            |                 |                   |                   |
| Karnataka Soaps and Detergents Limited, Bangalore       | ...             | ...                 | ...             | ...        | ...             | 21,63.00          | ...               |
| 219 Ceramics                                            |                 |                     |                 |            |                 |                   |                   |
| Mysore Porcelaines Limited, Bangalore                   | ...             | ...                 | ...             | ...        | ...             | (-) 73.20         | ...               |
| Other Industries                                        | ...             | ...                 | ...             | ...        | ...             | 21.41             | ...               |
| <b>Total 60 - 219</b>                                   | <b>...</b>      | <b>...</b>          | <b>...</b>      | <b>...</b> | <b>...</b>      | <b>(-) 51.79</b>  | <b>...</b>        |

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

(^) Investments in 'Mehaboob Shahi Kalburgi Mills, Gulbarga' (₹94.50 lakh) included under 'National Textiles Corporation Limited,' as the company merged with latter.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                     | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                 |     | Total           | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------|-----------------------------------|------------------------------|-----------------|-----|-----------------|-------------------------------------|--------------------------------------------------------|
|                                                                           |                                   | Non-Plan                     | Plan            |     |                 |                                     |                                                        |
|                                                                           |                                   | (1)                          | (2)             | (3) | (4)             | (5)                                 |                                                        |
| (In lakhs of rupees)                                                      |                                   |                              |                 |     |                 |                                     |                                                        |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                              |                                   |                              |                 |     |                 |                                     |                                                        |
| contd.                                                                    |                                   |                              |                 |     |                 |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>                    |                                   |                              |                 |     |                 |                                     |                                                        |
| <i>(f) Capital Account of Industry and Minerals - conclud.</i>            |                                   |                              |                 |     |                 |                                     |                                                        |
| <b>4860 Capital Outlay on Consumer Industries - conclud.</b>              |                                   |                              |                 |     |                 |                                     |                                                        |
| 60 Others                                                                 |                                   |                              |                 |     |                 |                                     |                                                        |
| 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                                | ...                                                    |
| <b>Total 60 - 220</b>                                                     | ...                               | ...                          | ...             | ... | ...             | <b>62.12</b>                        | ...                                                    |
| 600 Others                                                                |                                   |                              |                 |     |                 |                                     |                                                        |
| Paints - Mysore Paints and Varnishes Limited, Mysore                      | ...                               | ...                          | ...             | ... | ...             | 94.18                               | ...                                                    |
| Mysore Paints and Water Proofs Limited                                    | ...                               | ...                          | ...             | ... | ...             | (-) 0.40                            | ...                                                    |
| <b>Total 60-600</b>                                                       | ...                               | ...                          | ...             | ... | ...             | <b>93.78</b>                        | ...                                                    |
| <b>Total 4860 - 60</b>                                                    | ...                               | ...                          | ...             | ... | ...             | <b>22,73.16</b>                     | ...                                                    |
| <b>Total 4860</b>                                                         | <b>66,86.76</b>                   | <b>(-) 14,00.36</b>          | <b>50,16.47</b> | ... | <b>36,16.11</b> | <b>5,64,25.74</b>                   | <b>(-) 45.92</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                               | ...                                                    |
| <b>Total 60-190</b>                                                       | ...                               | ...                          | ...             | ... | ...             | <b>35,41.27</b>                     | ...                                                    |

|             |                                                                   | (1)               | (2)                 | (3)               | (4)             | (5) | (6)               | (7)                | (8)              |
|-------------|-------------------------------------------------------------------|-------------------|---------------------|-------------------|-----------------|-----|-------------------|--------------------|------------------|
| 800         | Other Expenditure                                                 |                   |                     |                   |                 |     |                   |                    |                  |
|             | Education, Research and Training                                  | ...               | ...                 | ...               | ...             | ... | ...               | 10.98              | ...              |
|             | <b>Total 60 - 800</b>                                             | ...               | ...                 | ...               | ...             | ... | ...               | <b>10.98</b>       | ...              |
|             | <b>Total 4875 - 60</b>                                            | ...               | ...                 | ...               | ...             | ... | ...               | <b>35,52.25</b>    | ...              |
|             | <b>Total 4875</b>                                                 | ...               | ...                 | ...               | ...             | ... | ...               | <b>35,52.25</b>    | ...              |
| <b>4885</b> | <b>Other Capital Outlay on Industries and Minerals</b>            |                   |                     |                   |                 |     |                   |                    |                  |
| 01          | <i>Investments in Industrial Financial Institutions</i>           |                   |                     |                   |                 |     |                   |                    |                  |
| 190         | Investments in Public Sector and Other Undertakings               |                   |                     |                   |                 |     |                   |                    |                  |
|             | Karnataka State Financial Corporation                             | 53,66.42          | ...                 | ...               | 51,92.76        | ... | 51,92.76          | 6,98,88.97         | (-) 3.24         |
|             | Karnataka State Industrial Investment and Development Corporation | ...               | ...                 | ...               | ...             | ... | ...               | 93,60.00           |                  |
|             | Other Investments each costing ₹10 crore and less                 | ...               | ...                 | ...               | ...             | ... | ...               | 48.70              |                  |
|             | <b>Total 01 - 190/ Total 4885 - 01</b>                            | <b>53,66.42</b>   | ...                 | ...               | <b>51,92.76</b> | ... | <b>51,92.76</b>   | <b>7,92,97.67</b>  | <b>(-) 3.24</b>  |
|             | <b>Total 4885</b>                                                 | <b>53,66.42</b>   | ...                 | ...               | <b>51,92.76</b> | ... | <b>51,92.76</b>   | <b>7,92,97.67</b>  | <b>(-) 3.24</b>  |
|             | <b>Total (f) Capital Account of Industry and Minerals</b>         | <b>1,15,64.12</b> | <b>(-) 14,00.50</b> | <b>1,91,29.70</b> | ...             | ... | <b>1,77,29.20</b> | <b>22,36,05.92</b> | <b>(+) 53.31</b> |
| <b>(g)</b>  | <b>Capital Account of Transport</b>                               |                   |                     |                   |                 |     |                   |                    |                  |
| <b>5051</b> | <b>Capital Outlay on Ports and Light Houses</b>                   |                   |                     |                   |                 |     |                   |                    |                  |
| 02          | <i>Minor Ports</i>                                                |                   |                     |                   |                 |     |                   |                    |                  |
| 201         | Karwar Port                                                       | 8,74.60           | (-) 0.08            | ...               | 10,01.85        | ... | 10,01.77          | 1,10,88.64         | (+) 14.54        |
| 202         | Honnavar Port                                                     | 4.99              | ...                 | ...               | 4.00            | ... | 4.00              | 68.04              | (-) 19.84        |
| 203         | Coondapur Port                                                    | 5.00              | ...                 | ...               | 4.00            | ... | 4.00              | 83.04              | (-) 20.00        |
| 204         | Belekeri Port                                                     | ...               | ...                 | ...               | 13.59           | ... | 13.59             | 68.59              |                  |
| 205         | Tadri Port                                                        | 30.00             | ...                 | ...               | 25.55           | ... | 25.55             | 6,41.97            | (-) 14.83        |
| 206         | Bhatkal Port                                                      | ...               | ...                 | ...               | 1.00            | ... | 1.00              | 64.48              |                  |
| 207         | Malpe Port                                                        | 1.99              | ...                 | ...               | 2.89            | ... | 2.89              | 4,84.28            | (+) 45.23        |
| 208         | Hangarkatta Port                                                  | 1.00              | ...                 | ...               | 0.93            | ... | 0.93              | 26.87              | (-) 7.00         |
| 209         | Mangalore Port                                                    | 43.16             | ...                 | ...               | 1,84.21         | ... | 1,84.21           | 43,89.31 (&)       | (+) 326.81       |
| 210         | Development of Padubidiri Port                                    | ...               | ...                 | ...               | ...             | ... | ...               | 0.99               |                  |
|             | <b>Total 5051 - 02</b>                                            | <b>9,60.74</b>    | <b>(-) 0.08</b>     | ...               | <b>12,38.02</b> | ... | <b>12,37.94</b>   | <b>1,69,16.21</b>  | <b>(+) 28.85</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                           | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                 |                  | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-----------------------------------------------------------------|-----------------------------------|------------------------------|-----------------|------------------|-------------------------------------|--------------------------------------------------------|
|                                                                 |                                   | Non-Plan                     | State Plan      | Plan<br>CSS/ CP* | Total                               |                                                        |
| (1)                                                             | (2)                               | (3)                          | (4)             | (5)              | (6)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                    |                                   |                              |                 |                  |                                     |                                                        |
| <b>contd.</b>                                                   |                                   |                              |                 |                  |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>          |                                   |                              |                 |                  |                                     |                                                        |
| <i>(g) Capital Account of Transport - contd.</i>                |                                   |                              |                 |                  |                                     |                                                        |
| <b>5051 Capital Outlay on Ports and Light Houses - conclud.</b> |                                   |                              |                 |                  |                                     |                                                        |
| 80 General                                                      |                                   |                              |                 |                  |                                     |                                                        |
| 800 Other Expenditure                                           |                                   |                              |                 |                  |                                     |                                                        |
| Sustainable Coastal Protection and Management – EAP             | ...                               | (-) 14.05                    | 13,07.94        | ...              | 12,93.89                            | ...                                                    |
| Other Schemes each costing ₹10 crore and less                   | 6,33.28                           | ...                          | 7,26.87         | ...              | 7,26.87                             | (+) 14.78                                              |
| <b>Total 80-800</b>                                             | <b>6,33.28</b>                    | <b>(-) 14.05</b>             | <b>20,34.81</b> | ...              | <b>20,20.76</b>                     | <b>(+) 219.09</b>                                      |
| 902 Deduct - Amount met from Port Development Fund              | (-) 87.38                         | ...                          | (-) 12,37.93    | ...              | (-) 12,37.93                        | (+) 1,316.72                                           |
| <b>Total 5051 - 80</b>                                          | <b>5,45.90</b>                    | <b>(-) 14.05</b>             | <b>7,96.88</b>  | ...              | <b>7,82.83</b>                      | <b>(+) 43.40</b>                                       |
| <b>Total 5051</b>                                               | <b>15,06.64</b>                   | <b>(-) 14.13</b>             | <b>20,34.90</b> | ...              | <b>20,20.77</b>                     | <b>(+) 34.12</b>                                       |
| <b>5052 Capital Outlay on Shipping</b>                          |                                   |                              |                 |                  |                                     |                                                        |
| 02 Coastal Shipping                                             |                                   |                              |                 |                  |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings         |                                   |                              |                 |                  |                                     |                                                        |
| Karnataka Shipping Corporation                                  | ...                               | ...                          | ...             | ...              | ...                                 | ...                                                    |
| 800 Other Expenditure                                           |                                   |                              |                 |                  | 3,06.10                             | ...                                                    |
| Other Works/ Schemes each costing ₹10 crore and less            | ...                               | ...                          | ...             | ...              | 1.18                                | ...                                                    |
| <b>Total 5052 - 02/ Total 5052</b>                              | <b>...</b>                        | <b>...</b>                   | <b>...</b>      | <b>...</b>       | <b>3,07.28</b>                      | <b>...</b>                                             |
| <b>5053 Capital Outlay on Civil Aviation</b>                    |                                   |                              |                 |                  |                                     |                                                        |
| 02 Air Ports                                                    |                                   |                              |                 |                  |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings         |                                   |                              |                 |                  |                                     |                                                        |
| Investments in Bangalore International Airport                  | ...                               | ...                          | ...             | ...              | ...                                 | ...                                                    |
| 800 Other Expenditure                                           | ...                               | ...                          | ...             | ...              | ...                                 | ...                                                    |
| <b>Total 5053 - 02</b>                                          | <b>...</b>                        | <b>...</b>                   | <b>...</b>      | <b>...</b>       | <b>7,91.59</b>                      | <b>...</b>                                             |

| (1)                                                             | (2) | (3) | (4)             | (5) | (6) | (7)             | (8)      |
|-----------------------------------------------------------------|-----|-----|-----------------|-----|-----|-----------------|----------|
| 80 General                                                      |     |     |                 |     |     |                 |          |
| 800 Other Expenditure                                           | ... | ... | ...             | ... | ... | 4,81.75         | ...      |
| <b>Total 80 - 800 / Total 5053 - 80-</b>                        | ... | ... | ...             | ... | ... | <b>4,81.75</b>  | ...      |
| <b>Total 5053</b>                                               | ... | ... | ...             | ... | ... | <b>12,73.34</b> | ...      |
| <b>5054 Capital Outlay on Roads and Bridges</b>                 |     |     |                 |     |     |                 |          |
| 01 National Highways                                            |     |     |                 |     |     |                 |          |
| 101 Permanent Bridges                                           | ... | ... | ...             | ... | ... | 2,99.78         | ...      |
| 337 Road Works                                                  | ... | ... | ...             | ... | ... | 13,50.36        | ...      |
| <b>Total 5054 - 01</b>                                          | ... | ... | ...             | ... | ... | <b>16,50.14</b> | ...      |
| 03 State Highways                                               |     |     |                 |     |     |                 |          |
| 101 Bridges                                                     |     |     |                 |     |     |                 |          |
| Construction of Major bridge across Hagari River near Bellary   | ... | ... | 10,74.89        | ... | ... | 15,75.13        | (+) 6.88 |
| Other Works/Schemes each costing ₹10 crore and less             | ... | ... | ...             | ... | ... | 32,55.89        | ...      |
| <b>Total 03 - 101</b>                                           | ... | ... | <b>10,74.89</b> | ... | ... | <b>48,31.02</b> | ...      |
| 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               | ... | ... | 4,74,43.97      | ... | ... | 4,91,81.64      | ...      |
| Rehabilitation of Road from Chikkamagalur to Tarikere           | ... | ... | 10,99,99.91     | ... | ... | 11,25,25.25     | ...      |
| Rehabilitation of Road from Kibbanahalli cross to Huliur        | ... | ... | ...             | ... | ... | 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        | ...      |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                   | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |       |
|---------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|-------------------------------------|--------------------------------------------------------|-------|
|                                                         |                                   | Non-Plan                     | Plan       |          |                                     |                                                        | Total |
|                                                         |                                   |                              | State Plan | CSS/ CP* |                                     |                                                        |       |
|                                                         |                                   |                              |            |          |                                     |                                                        |       |
| (1)                                                     | (2)                               | (3)                          | (4)        | (5)      | (6)                                 | (7)                                                    | (8)   |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.         |                                   |                              |            |          |                                     |                                                        |       |
| C Capital Account of Economic Services - contd.         |                                   |                              |            |          |                                     |                                                        |       |
| (g) Capital Account of Transport - contd.               |                                   |                              |            |          |                                     |                                                        |       |
| 5054 Capital Outlay on Roads and Bridges - contd.       |                                   |                              |            |          |                                     |                                                        |       |
| 03 State Highways - contd.                              |                                   |                              |            |          |                                     |                                                        |       |
| 337 Road works - contd.                                 |                                   |                              |            |          |                                     |                                                        |       |
| 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         | ...                               | ...                          | ...        | ...      | ...                                 | 16,57.57                                               | ...   |
| Rehabilitation of Road from Bellary to Devinagar        |                                   |                              |            |          |                                     | 21,31.61                                               | ...   |
| Upgradation of Road from Hiriyyur to Bellary            |                                   |                              |            |          |                                     | 2,77,84.94                                             | ...   |
| 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 Yellapur to Sirsi           | ...                               | ...                          | ...        | ...      | ...                                 | 26,08.86                                               | ...   |
| Rehabilitation of Road from Yaragatti to Sankeshwar     | ...                               | ...                          | ...        | ...      | ...                                 | 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 Hiriyyur        | ...                               | ...                          | ...        | ...      | ...                                 | 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 Honnalli         | ...                               | ...                          | ...        | ...      | ...                                 | 23,20.85                                               | ...   |
| Rehabilitation of Road from Alnavar to Yellapur         | ...                               | ...                          | ...        | ...      | ...                                 | 26,64.64                                               | ...   |

| (1)                                                                                                  | (2) | (3) | (4) | (5) | (6) | (7)      | (8) |
|------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|----------|-----|
| Rehabilitation of Road from Ramnagara (to Londa) to Kumbavada                                        | ... | ... | ... | ... | ... | 17,43.06 | ... |
| Rehabilitation of Road from Kumbavada to Sadashivgarh                                                | ... | ... | ... | ... | ... | 19,88.24 | ... |
| Rehabilitation of Road from Yargatti 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 Km.62 to Km.92.50 of Mysore - Manathvaadi Road                              | ... | ... | ... | ... | ... | 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 Alnawar                                                      | ... | ... | ... | ... | ... | 23,41.54 | ... |
| Rehabilitation of Road from Srirangapatna to China                                                   | ... | ... | ... | ... | ... | 20,42.22 | ... |
| Rehabilitation of Road from China 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 | ... |
| Construction of Bypass for Raichur town to Raichur District                                          | ... | ... | ... | ... | ... | 12,55.13 | ... |
| Widening of Malpe Molkalmuru Road and Land Acquisition, Udipi 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 | ... |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                                               | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|-------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                     |                                   | Non-Plan                     | Plan       |          |       |                                     |                                                        |
|                                                                                                                     |                                   |                              | State Plan | CSS/ CP* |       |                                     |                                                        |
|                                                                                                                     |                                   |                              |            |          |       |                                     |                                                        |
| (1)                                                                                                                 | (2)                               | (3)                          | (4)        | (5)      | (6)   | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                     |                                   |                              |            |          |       |                                     |                                                        |
| C Capital Account of Economic Services - contd.                                                                     |                                   |                              |            |          |       |                                     |                                                        |
| (g) Capital Account of Transport - contd.                                                                           |                                   |                              |            |          |       |                                     |                                                        |
| 5054 Capital Outlay on Roads and Bridges - contd.                                                                   |                                   |                              |            |          |       |                                     |                                                        |
| 03 State Highways - contd.                                                                                          |                                   |                              |            |          |       |                                     |                                                        |
| 337 Road works - contd.                                                                                             |                                   |                              |            |          |       |                                     |                                                        |
| Construction of Bypass from Bijapur town in Bijapur                                                                 | ...                               | ...                          | ...        | ...      | ...   | 13,75.10 (&)                        | ...                                                    |
| 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                                                                        | ...                               | ...                          | ...        | ...      | ...   | 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       | 28.90                             | ...                          | ...        | ...      | ...   | 48,93.22                            | (-) 100.00                                             |
| 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                                   | ...                               | ...                          | ...        | ...      | ...   | 24,55.19                            | ...                                                    |
| Improvement and strengthening of Srirangapatna – Malemahadeshwara Road SH 79                                        | ...                               | ...                          | ...        | ...      | ...   | 70,30.00                            | ...                                                    |
| Improvement to Vadagoa Yallur Raghamsgad Road in Belgaum Taluk                                                      | ...                               | ...                          | ...        | ...      | ...   | 27,36.93                            | ...                                                    |
| Improvements to Konanur Makuta Road Km. 74.25 to 94.76 (Madikeri)                                                   | 1,47.00                           | ...                          | ...        | ...      | ...   | 25,80.00                            | ...                                                    |
| Improvement and asphaltting to Road from Km. 0 to 8 (Mydala Aregejjinahalli connecting in Tumkur Taluk (package II) | ...                               | ...                          | ...        | ...      | ...   | 13,88.70                            | ...                                                    |

| (1)                                                                                                                            | (2)      | (3) | (4) | (5) | (6) | (7)           | (8)        |
|--------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----|-----|-----|---------------|------------|
| Improvement strengthening of Road Madapura - Talakaveri - Saragune Hand post Ch.0.00 to 17.15 Km in T.Narasipura Taluk, Mysore | ...      | ... | ... | ... | ... | 23,80.10      | ...        |
| Rehabilitation of Road from Mysore to Kerala border                                                                            | ...      | ... | ... | ... | ... | 28,01.19      | ...        |
| Formation of 4 lane Road from Bangalore-Mysore Road to Coca-Cola Factory                                                       | ...      | ... | ... | ... | ... | 15,61.41      | ...        |
| Development of Four Lane Road Malpe - Molkalmuru, Udipi Taluk                                                                  | ...      | ... | ... | ... | ... | 11,21.08      | ...        |
| Improvement to Road from Kadur Mangalore Road in Chickmagalur Taluk                                                            | 3,81.19  | ... | ... | ... | ... | 21,75.64      | (-) 100.00 |
| Improvement to Malpe Molkalmuru Road Km 118 to 142.72 in selected reaches in N. R. Pura/ Koppa Taluk in Chickmagalur           | ...      | ... | ... | ... | ... | 10,63.31      | ...        |
| Improvement to Road from Narasimharajapur Road Km 0.00 to 30.00 in Chickmagalur Taluk                                          | ...      | ... | ... | ... | ... | 16,37.57      | ...        |
| Improvement to Mudhol Kulali Navalagi Jagadal MDR Road Km 0.00 to 25.21 in Mudhol Taluk Bagalkot                               | ...      | ... | ... | ... | ... | 10,15.43      | ...        |
| Improvement to Kanle-Syndppri - Siddapura Road - Sagar                                                                         | ...      | ... | ... | ... | ... | 19,32.40 (s1) | ...        |
| Improvements to riding quality from Km 30.00 to 57.30 of NH 207 Sarjapura to Dobbespeth                                        | 1,45.00  | ... | ... | ... | ... | 20,48.00      | (-) 100.00 |
| Improvements to Cement concrete to Tumkur-Honnavaara Road from Ch. 203.00-80 to Ch. 206.40 Km [ Shimoga limits ]               | 1,17.32  | ... | ... | ... | ... | 14,05.86      | (-) 100.00 |
| Renewal/Improvements from KM 148 to 165 and 202 to 216                                                                         | 15,35.66 | ... | ... | ... | ... | 15,35.66      | (-) 100.00 |
| IRQP from KM 171.50 to 194.50 of NH 206 Tumkur Honnavar                                                                        | 11,87.60 | ... | ... | ... | ... | 11,87.60      | (-) 100.00 |
| Improvement of 04 Lane road of Deosugur road SS 13 from KM 18.50 to 25.60 in Raichur City limit                                | 18,78.08 | ... | ... | ... | ... | 18,78.08      | (-) 100.00 |
| IRQP from KM 249-268 NH 13 Job No. 013/KNT/2011/656                                                                            | 72,28.80 | ... | ... | ... | ... | 72,28.80      | (-) 100.00 |

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

(s1) See footnote (s2) at page 229.

(&) Differs from the closing balance of the previous year, due to rounding.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                          | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total    | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                                                |                                   | Non-Plan                     | Plan       |          |          |                                     |                                                        |
|                                                                                                                                                |                                   |                              | State Plan | CSS/ CP* |          |                                     |                                                        |
|                                                                                                                                                |                                   |                              |            |          |          |                                     |                                                        |
| (1)                                                                                                                                            | (2)                               | (3)                          | (4)        | (5)      | (6)      | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                                                |                                   |                              |            |          |          |                                     |                                                        |
| C Capital Account of Economic Services - contd.                                                                                                |                                   |                              |            |          |          |                                     |                                                        |
| (g) Capital Account of Transport - contd.                                                                                                      |                                   |                              |            |          |          |                                     |                                                        |
| 5054 Capital Outlay on Roads and Bridges - contd.                                                                                              |                                   |                              |            |          |          |                                     |                                                        |
| 03 State Highways - contd.                                                                                                                     |                                   |                              |            |          |          |                                     |                                                        |
| 337 Road works - contd.                                                                                                                        |                                   |                              |            |          |          |                                     |                                                        |
|                                                                                                                                                | 11,02.25                          | ...                          | ...        | ...      | ...      | 11,02.25                            | (-) 100.00                                             |
| Improvements to approaches to bridge at KM 154.10 and 153 to 155 of NH 218 Bijapur Hubli section, Start point Bennihalla Bridge near Navalgund |                                   |                              |            |          |          |                                     |                                                        |
| Land Acquisition for By Pass to construction of by pass to Hubli Dharwad Town on NH 4                                                          | 24,17.90                          | ...                          | ...        | ...      | ...      | 24,17.90                            | (-) 100.00                                             |
| Widening and strengthening of intermediate two lane carriage form KM 290.20 to 343.80 NH 234                                                   | 11,04.00                          | ...                          | ...        | ...      | ...      | 30,62.00                            | (-) 100.00                                             |
| Reconstruction/Improvement from KM 309 to 328 of NH-48 Job no. 048 KNT 2010/640                                                                | ...                               | ...                          | ...        | ...      | ...      | 10,79.32                            | ...                                                    |
| Strengthening from KM 19.80 to KM 31.00 of NH 234                                                                                              | 12,16.13                          | ...                          | ...        | ...      | ...      | 12,16.13                            | (-) 100.00                                             |
| Improvement to road from Hunsur to Talakaveri                                                                                                  | ...                               | ...                          | ...        | ...      | ...      | 12,52.76 (sl)                       | ...                                                    |
| Improvements to four lane Malpe-Molkalmuru road                                                                                                | ...                               | ...                          | ...        | ...      | ...      | 13,73.31 (sl)                       | ...                                                    |
| Upgradation of the road from Magadi NH 48 to Koratagere                                                                                        | ...                               | ...                          | 34,33.48   | ...      | 34,33.48 | 53,68.12 (sl)                       | ...                                                    |
| Upgradation of the road from Pavagada NH 48 to AP Border                                                                                       | ...                               | ...                          | 15,53.31   | ...      | 15,53.31 | 34,39.24 (sl)                       | ...                                                    |
| Upgradation of the road from Gubbi to Mandya                                                                                                   | ...                               | ...                          | 28,93.89   | ...      | 28,93.89 | 50,18.17 (sl)                       | ...                                                    |
| Upgradation of the road from Jagalur to NH 13 of SH 45                                                                                         | ...                               | ...                          | 12,88.14   | ...      | 12,88.14 | 16,76.60 (sl)                       | ...                                                    |
| Upgradation of the road from Padubidri to Karkala                                                                                              | ...                               | ...                          | 30,24.24   | ...      | 30,24.24 | 36,78.58 (sl)                       | ...                                                    |
| Upgradation of the road from Davanagere to Channagiri                                                                                          | ...                               | ...                          | 5,32.47    | ...      | 5,32.47  | 25,58.19 (sl)                       | ...                                                    |
| Upgradation of the road from Shelvadi to Mundargi                                                                                              | ...                               | ...                          | 51,68.93   | ..       | 51,68.93 | 75,04.23 (sl)                       | ...                                                    |
| Upgradation of the road from Mudgal to Gangavathi                                                                                              | ...                               | ...                          | 92,39.27   | ...      | 92,39.27 | 1,30,54.53 (sl)                     | ...                                                    |

| (1)                                                                                                     | (2) | (3) | (4)      | (5) | (6)      | (7)           | (8) |
|---------------------------------------------------------------------------------------------------------|-----|-----|----------|-----|----------|---------------|-----|
| Upgradation of the road from Savandatti to Kamatgi                                                      | ... | ... | 17,29.23 | ... | 17,29.23 | 39,83.23 (s1) | ... |
| Improvements to road from Hunguda-Shorapur Road                                                         | ... | ... | 18,28.77 | ... | 18,28.77 | 18,28.77      | ... |
| Improvements to Riding Quality km.30 to 57.30 of NH 207                                                 | ... | ... | ...      | ... | ...      | 21,51.12 (s1) | ... |
| Improvements to Hunsur-Talacauvery road 21 km to 38 km                                                  | ... | ... | 9,67.67  | ... | 9,67.67  | 19,35.34 (s1) | ... |
| Improvements to Hunsur Talacauvery road 39 km to 57 km                                                  | ... | ... | 5,69.84  | ... | 5,69.84  | 11,39.68 (s1) | ... |
| Improvements to road from Umerga border to Aland                                                        | ... | ... | 13,00.85 | ... | 13,00.85 | 13,00.85      | ... |
| Improvements to road from Basavakalyana-Raichur road                                                    | ... | ... | 49.00    | ... | 49.00    | 12,19.00 (s1) | ... |
| Improvements of 4 lane road of Deosugur-Kalagod road                                                    | ... | ... | 6,14.98  | ... | 6,14.98  | 28,96.77 (s1) | ... |
| Reconstruction/Improvements from km 309 to 328 of NH 48 and KM 31.00 to 41.00 . Job No.048 KNT 2010/641 | ... | ... | ...      | ... | ...      | 72,28.80 (s1) | ... |
| Reconstruction/Improvements from km 309 to 328 of NH 48 and KM 31.00 to 41.00 . Job No.048 KNT 2010/642 | ... | ... | ...      | ... | ...      | 25,85.00 (s1) | ... |
| Strengthening from km 19.80 to 30.00 & km 41 to 48, km 77 to 86.50 of NH-234, Job No.234- KNT 2011/660  | ... | ... | 53.12    | ... | 53.12    | 11,55.37 (s1) | ... |
| Improvement to Uppinangaddi-Kadaba Subramanya Bisle Ghat road in Puttur                                 | ... | ... | ...      | ... | ...      | 12,15.00 (s1) | ... |
| Construction of by-pass road instead of ROB near Harihara town in Davanagere                            | ... | ... | ...      | ... | ...      | 15,10.06 (s1) | ... |
| Construction of bridge across Hagari River near Rupanagudi Village                                      | ... | ... | 13,30.40 | ... | 13,30.40 | 25,75.72 (s1) | ... |
| IRQP from km 48 to 77 (Maddadka) to km 77 (Charmadi Village) of NH 234                                  | ... | ... | 10,54.10 | ... | 10,54.10 | 10,55.62 (s1) | ... |
| Improvement to selected reaches for State Highway 33                                                    | ... | ... | 59,05.35 | ... | 59,05.35 | 59,05.35      | ... |
| Improvement to approaches to Bridge                                                                     | ... | ... | 2.39     | ... | 2.39     | 11,34.21 (s1) | ... |
| Ankola Gooty Road                                                                                       | ... | ... | 11,51.53 | ... | 11,51.53 | 13,84.44 (s1) | ... |
| Land acquisition for bypass to Hubli city connecting NH 218 NH 63 & NH 4                                | ... | ... | 11,33.61 | ... | 11,33.61 | 16,88.79 (s1) | ... |

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

(s1) See footnote (s2) at page 229.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                        | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                    |                                  | Total              | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|--------------------|----------------------------------|--------------------|-------------------------------------|--------------------------------------------------------|
|                                                                                              |                                   | Non-Plan                     | State Plan         | CSS/ CP*<br>(In lakhs of rupees) |                    |                                     |                                                        |
| (1)                                                                                          | (2)                               | (3)                          | (4)                | (5)                              | (6)                | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>                                                 |                                   |                              |                    |                                  |                    |                                     |                                                        |
| contd.                                                                                       |                                   |                              |                    |                                  |                    |                                     |                                                        |
| <b>C Capital Account of Economic Services - contd.</b>                                       |                                   |                              |                    |                                  |                    |                                     |                                                        |
| <i>(g) Capital Account of Transport - contd.</i>                                             |                                   |                              |                    |                                  |                    |                                     |                                                        |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                     |                                   |                              |                    |                                  |                    |                                     |                                                        |
| 03 State Highways- conold.                                                                   | ...                               | ...                          | ...                | ...                              | ...                | ...                                 | ...                                                    |
| 337 Road works-conold.                                                                       | ...                               | ...                          | ...                | ...                              | ...                | ...                                 | ...                                                    |
| Construction of major Bridge across river Malaprabha at KM 115.500 of NH218                  | ...                               | ...                          | 5,75.53            | ...                              | 5,75.53            | 11,39.91 (sl)                       | ...                                                    |
| Land Acquisition to Bypasses to construction of combined bypass                              | ...                               | ...                          | 2,08.86            | ...                              | 2,08.86            | 26,26.76 (sl)                       | ...                                                    |
| Mangalore Villapuram                                                                         | ...                               | ...                          | 6,59.04            | ...                              | 6,59.04            | 12,13.24 (sl)                       | ...                                                    |
| Other Works/Schemes each costing ₹10 crore and less                                          | 17,73,73.00                       | (-) 32.47                    | 2,00,40.45         | 42,41.00                         | 2,42,48.98         | 58,82,50.34 (s2)                    | ...                                                    |
| <b>Total 03 - 337</b>                                                                        | <b>19,58,62.83</b>                | <b>(-) 32.47</b>             | <b>22,37,52.33</b> | <b>42,41.00</b>                  | <b>22,79,60.86</b> | <b>1,15,94,89.77</b>                | <b>(+) 16.39</b>                                       |
| 799 Suspense                                                                                 | ...                               | ...                          | ...                | ...                              | ...                | (-) 5,89.71                         |                                                        |
| <b>Total 5054 - 03</b>                                                                       | <b>19,58,62.83</b>                | <b>(-) 32.47</b>             | <b>22,48,27.22</b> | <b>42,41.00</b>                  | <b>22,90,35.75</b> | <b>1,16,37,31.08</b>                |                                                        |
| <b>04 District and Other Roads</b>                                                           |                                   |                              |                    |                                  |                    |                                     |                                                        |
| 101 Bridges                                                                                  | ...                               | ...                          | ...                | ...                              | ...                | 5,04.69                             |                                                        |
| 337 Road Works                                                                               |                                   |                              |                    |                                  |                    |                                     |                                                        |
| Construction of approach road to bridge across Sharavathi near Honnavara                     | ...                               | ...                          | 14,95,10.59        | ...                              | 14,95,10.59        | 14,95,10.59                         | ...                                                    |
| Capital releases to Gram Panchayats - Rural Communication                                    | 7,22,86.29                        |                              | 8,13,01.31         |                                  | 8,13,01.31         | 29,36,72.68                         | ...                                                    |
| Capital releases to Gram Panchayats - New Bridges Culverts and Improvement to existing Roads | ...                               | ...                          | ...                | ...                              | ...                | 11,17.71                            | ...                                                    |
| Improvement to road from Jagadal Banahatti in Mudhol and Jamkhandi Taluk                     | ...                               | ...                          | ...                | ...                              | ...                | 17,08.37 (ut)                       | ...                                                    |

| (1)                                                                                                                                               | (2)                | (3) | (4)                | (5) | (6)                | (7)                | (8)          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----|--------------------|-----|--------------------|--------------------|--------------|
| Construction of Hubli-Gokul-Kanavi Honnapur MDR (from Hubli airport to Hubli-Dharwad)                                                             | ...                | ... | ...                | ... | ...                | 15,94.21 (u1)      | ...          |
| Improvement in roads selected reaches of SR Patna Bannur road at Ch. 14.40 to 22.30 km                                                            | ...                | ... | ...                | ... | ...                | 76,81.40 (u1)      | ...          |
| Construction / Improvement of road from Malleswara to Mangalore                                                                                   | ...                | ... | 3,03,18.35         | ... | 3,03,18.35         | 3,09,71.90 (u1)    | ...          |
| Other Works each costing ₹10 crore and less                                                                                                       | 15,57,57.54        | ... | ...                | ... | ...                | 14,67,83.62 (u2)   | 100.00       |
| <b>Total 04 – 337</b>                                                                                                                             | <b>22,80,43.83</b> | ... | <b>26,11,30.25</b> | ... | <b>26,11,30.25</b> | <b>63,30,40.48</b> | <b>14.51</b> |
| 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           | ...          |
| Improvements to Yelahanka - Hindupura Road, Bangalore                                                                                             | ...                | ... | ...                | ... | ...                | 55,46.60           | ...          |
| Improvement to Bangalore Nandi Road, Bangalore                                                                                                    | ...                | ... | ...                | ... | ...                | 40,73.95           | ...          |
| Improvements to NH 4 to Devanahally via Bhudigere, Bangalore                                                                                      | 18.59              | ... | ...                | ... | ...                | 31,47.44           | 100.00       |
| Improvements to MDRs connecting Chenammanahally-Kodanakuppe - KP Doddi and Kavanapura in Kylanchara Hobli, Bangalore                              | ...                | ... | ...                | ... | ...                | 31,14.37           | ...          |
| 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  | ...                | ... | ...                | ... | ...                | 33,14.59           | ...          |
| Improvements to MDR s connecting Manchinabele - Sugganahalli and Mayaganahalli in Ramanagara Taluk, Bangalore                                     | ...                | ... | ...                | ... | ...                | 22,19.40           | ...          |

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

(s2) Balance amounting to ₹4,94,61.16 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to items (30) marked (s1) at pages 225, 226, 227 and 228.

(u2) Balance amounting to ₹1,16,37.53 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to items (4) marked (u1) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                                                                                                                               | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|-------------------------------------|--------------------------------------------------------|-------------|
|                                                                                                                                                                                                     |                                   | Non-Plan                     | Plan       |          |                                     |                                                        | Total       |
|                                                                                                                                                                                                     |                                   |                              | State Plan | CSS/ CP* |                                     |                                                        |             |
|                                                                                                                                                                                                     |                                   |                              |            |          |                                     |                                                        |             |
| (1)                                                                                                                                                                                                 | (2)                               | (3)                          | (4)        | (5)      | (6)                                 | (7)                                                    | (8)         |
| (In lakhs of rupees)                                                                                                                                                                                |                                   |                              |            |          |                                     |                                                        |             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                                                                                                     |                                   |                              |            |          |                                     |                                                        |             |
| C Capital Account of Economic Services - contd.                                                                                                                                                     |                                   |                              |            |          |                                     |                                                        |             |
| (g) Capital Account of Transport - contd.                                                                                                                                                           |                                   |                              |            |          |                                     |                                                        |             |
| 5054 Capital Outlay on Roads and Bridges - contd.                                                                                                                                                   |                                   |                              |            |          |                                     |                                                        |             |
| 04 District and Other Roads-contd.                                                                                                                                                                  |                                   |                              |            |          |                                     |                                                        |             |
| 800 Other Expenditure - contd.                                                                                                                                                                      |                                   |                              |            |          |                                     |                                                        |             |
| Improvement to Road connecting BMH Road to<br>Ajjanahalli, Nehtenahalli, Hullivanahalli, Gejagarapuppe<br>and Other Village in Madabal Hobli, Magadi Taluk,<br>Bangalore                            | ...                               | ...                          | ...        | ...      | ...                                 | 26,66.00                                               | ...         |
| Improvements to MDRs connecting NH 48 to Taggikuppe,<br>Manignahalli, Maruru, Muthsagara, Thippasandra and<br>Other Villages, in Magadi Taluk, Bangalore                                            | ...                               | ...                          | ...        | ...      | ...                                 | 20,86.88                                               | ...         |
| Improvement to MDRs connecting NH 48 to<br>Motaganahally, Kudur Hosapalya and Other villages in<br>Magadi Taluk, Bangalore                                                                          | ...                               | ...                          | ...        | ...      | ...                                 | 21,99.14                                               | ...         |
| Improvements to MDRs in northern part of Devanahally<br>Taluk from Kolar Sompura Road connecting K.S.Road to<br>NH 7, Avathi Vijayapura Road, Shidlaghatta Vijapura<br>Road to C.S.Hosur, Bangalore | 2.65                              | ...                          | 7.22       | ...      | 7.22                                | 23,93.12 <sup>(v1)</sup>                               | (+) 172.45  |
| Improvements to MDRs in Western part of Devenahally<br>Taluk, Road connecting NH 207 to Karehally, Bangalore                                                                                        | ...                               | ...                          | 1.98       | ...      | 1.98                                | 34,83.48 <sup>(v1)</sup>                               | ...         |
| Improvements to MDRs in Eastern part of Devanahally<br>Taluk (Yelahanka Vijayapura Road), Bangalore                                                                                                 | 2.55                              | ...                          | 5.50       | ...      | 5.50                                | 28,04.83 <sup>(v1)</sup>                               | (+) 1,15.69 |
| Improvements to Road from Kanakapura to Sangam, in<br>Kanakapura and Sathnur, Bangalore                                                                                                             | ...                               | ...                          | ...        | ...      | ...                                 | 15,45.44                                               | ...         |
| Improvements to Bylanarasapura (Nandagudi) to join<br>Hosakote Shidlaghatta Road via Koratti, in Hosakote<br>Taluk, Bangalore                                                                       | 90.85                             | ...                          | ...        | ...      | ...                                 | 16,11.90                                               | (-) 100.00  |

| (1)                                                                                                                               | (2)     | (3) | (4)     | (5) | (6)     | (7)           | (8)       |
|-----------------------------------------------------------------------------------------------------------------------------------|---------|-----|---------|-----|---------|---------------|-----------|
| Improvements to Road from Dobbaspeth to Urgigere via Lakkur Narasapur in Nelamangala Taluk, Bangalore                             | ...     | ... | ...     | ... | ...     | 11,37.42      | ...       |
| Improvements to MDR from T Begur to Baragur via Tyamagondalu Mannekunte in Nelamangala Taluk, Bangalore                           | ...     | ... | ...     | ... | ...     | 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      | ...       |
| Improvements to road from NH 218 TO AP border leading to Mhaboobnagar via Chincholi [Km 92.00 to 108.200 ]                        | 7,77.94 | ... | 4,74.83 | ... | 4,74.83 | 20,07.93 (v1) | (-) 38.96 |
| Improvement to road from Sri Sathya Sai Ashram to NH 4 (Special division, Bangalore)                                              | ...     | ... | ...     | ... | ...     | 20,74.39      | ...       |
| Improvement to Major District Road - Urgigere cross in SH 3 Yelachigere via Katenahalli Seethakal Palya Kolal in Koratagere Taluk | ...     | ... | ...     | ... | ...     | 11,78.01      | ...       |
| Improvement to Hesarghatta Tank bund road                                                                                         | ...     | ... | ...     | ... | ...     | 24,42.16      | ...       |
| Improvement to Zaheerabad - Nanded Road Km 15 to 25 ISC/KMT/17                                                                    | ...     | ... | ...     | ... | ...     | 19,25.36      | ...       |
| Improvement, construction of two lane from 0.00 to 15.00 KM Zaheerabad to Nanded section in Bidar dist. 206/KNT/2007/11           | ...     | ... | ...     | ... | ...     | 19,41.32      | ...       |
| Improvements to Riding Quality from 0 to 18 of NH-63 Ankola Gooty section                                                         | ...     | ... | ...     | ... | ...     | 13,15.25      | ...       |
| Improvements to Riding Quality from 108 to 136 NH- 17 Panaji- Mangalore section                                                   | ...     | ... | ...     | ... | ...     | 10,11.38 (&)  | ...       |

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

(v1) See footnote (v2) at page 235.

(&) Differs from the closing balance of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                     | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total   | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|---------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                           |                                   | Non-Plan                     | Plan       |          |         |                                     |                                                        |
|                                                                                                                           |                                   |                              | State Plan | CSS/ CP* |         |                                     |                                                        |
|                                                                                                                           |                                   |                              |            |          |         |                                     |                                                        |
| (1)                                                                                                                       | (2)                               | (3)                          | (4)        | (5)      | (6)     | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                           |                                   |                              |            |          |         |                                     |                                                        |
| C Capital Account of Economic Services - contd.                                                                           |                                   |                              |            |          |         |                                     |                                                        |
| (g) Capital Account of Transport - contd.                                                                                 |                                   |                              |            |          |         |                                     |                                                        |
| 5054 Capital Outlay on Roads and Bridges - contd.                                                                         |                                   |                              |            |          |         |                                     |                                                        |
| 04 District and Other Roads-contd.                                                                                        |                                   |                              |            |          |         |                                     |                                                        |
| 800 Other Expenditure - contd.                                                                                            |                                   |                              |            |          |         |                                     |                                                        |
| Widening to two lane from Km. 92 to 115 of NH 218                                                                         | ...                               | ...                          | 2,63.20    | ...      | 2,63.20 | 28,13.49 (&)                        | ...                                                    |
| Improvement to road from Kailancha Hobli, Chammahalli - Kachanakoppa, K.P.Doddi, kavanapura G.M.Road at Ramanagaram Taluk | ...                               | ...                          | ...        | ...      | ...     | 26,64.65                            | ...                                                    |
| Emergent construction and repair Works/Schemes from Km 237 to Km 263 (Shiradi Ghat) of NH 48 Bangalore Mangalore road     | ...                               | ...                          | ...        | ...      | ...     | 63,74.49                            | ...                                                    |
| Strengthening from Km 263.00 to 286.00 of NH 48 Bangalore Mangalore section                                               | ...                               | ...                          | ...        | ...      | ...     | 15,20.91                            | ...                                                    |
| Strengthening from Km 286.00.00 to 309.00 of NH 48 Bangalore Mangalore section                                            | ...                               | ...                          | ...        | ...      | ...     | 14,74.89 (v1)                       | ...                                                    |
| Improvement to Zaheerabad – Nanded road from KM 15.00 to 25.00 ISC/KMT/17                                                 | 22.33                             | ...                          | ...        | ...      | ...     | 12,40.92                            | (-) 100.00                                             |
| Improvements/renewals from Km 64.00 to 106.00 of NH63 Ankola Gooty Section                                                | ...                               | ...                          | ...        | ...      | ...     | 16,87.20                            | ...                                                    |
| Improvements to road from kollegal to Hasannur Ghat via Lakkanahalli SH38                                                 | ...                               | ...                          | ...        | ...      | ...     | 11,40.69                            | ...                                                    |
| Widening to four lane from Km 102.100 to 105.600 [in Arasikere town limits ] of NH 206 Tumkur -Honnavar section           | ...                               | ...                          | ...        | ...      | ...     | 15,38.93                            | ...                                                    |

| (1)                                                                                                                                                                                                                   | (2)      | (3) | (4)      | (5) | (6)      | (7)           | (8)        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-----|----------|---------------|------------|
| 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                                                                                                     | ...      | ... | ...      | ... | ...      | 19,81.87      | ...        |
| Improvement road 'c' cross road in Doddaballapura city                                                                                                                                                                | ...      | ... | ...      | ... | ...      | 11,54.50 (v1) | ...        |
| Upgradation of Hosakote Gunturpally B C Road SH 82 under ISC Scheme                                                                                                                                                   | ...      | ... | ...      | ... | ...      | 16,26.26      | ...        |
| Improvements road from Chincholi to Yadgir via Sedam road [ Wanamarapalli Raichur road SH 15] in Gulbarga dist                                                                                                        | 16,50.94 | ... | 29,12.34 | ... | 29,12.34 | 61,11.59      | (+) 76.40  |
| Renewal / improvement from Km 348.750 to 358.00 Km 378.00 to 388.00 and Km 408.00 to 423.00 of NH 9                                                                                                                   | 6.40     | ... | ...      | ... | ...      | 13,26.94      | (-) 100.00 |
| Renewal/ improvements from Km 255.00 to 277.00 Km 290.00 to 305.00 Km 350.00 to 353.950 Km 354.850 to 364.00 and Km 373.00 to 374.00 of NH 218                                                                        | 96.01    | ... | ...      | ... | ...      | 19,07.25      | (-) 100.00 |
| Renewal /improvements from Km 71.80 to 84.20 and 104.00 to 139.18 of NH 207 [ Hosur Dobbaspeset section] Job No. 207 KNT 622                                                                                          | ...      | ... | ...      | ... | ...      | 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               | ...      | ... | ...      | ... | ...      | 15,78.53      | ...        |
| 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 reservoir in Bagalkote dist | ...      | ... | ...      | ... | ...      | 23,72.53      | ...        |
| 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      | ...        |
| Improvements to NH 234 from Single lane intermediate lane to two lane from Km 194.900 to 243.300 Banavar Huliya section                                                                                               | 11,58.96 | ... | 1,62.60  | ... | 1,62.60  | 28,99.07 (v1) | (-) 85.97  |
| 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      | ...        |
| Reconstruction Improvements from Km 590.00 to 600.00 690.00 to Km 705.00, 725.00 tp 743.90 of NH 13 [Shimoga Mangalore] in the state of Karnataka                                                                     | 1,56.03  | ... | ...      | ... | ...      | 15,65.36      | (-) 100.00 |

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

(&) Differs from the closing balance of the previous year, due to rounding.

(v1) See footnote (v2) at page 235.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                   | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total    | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                         |                                   | Non-Plan                     | Plan       |          |          |                                     |                                                        |
|                                                                                                                         |                                   |                              | State Plan | CSS/ CP* |          |                                     |                                                        |
|                                                                                                                         |                                   |                              |            |          |          |                                     |                                                        |
| (1)                                                                                                                     | (2)                               | (3)                          | (4)        | (5)      | (6)      | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                                         |                                   |                              |            |          |          |                                     |                                                        |
| C Capital Account of Economic Services - contd.                                                                         |                                   |                              |            |          |          |                                     |                                                        |
| (g) Capital Account of Transport - contd.                                                                               |                                   |                              |            |          |          |                                     |                                                        |
| 5054 Capital Outlay on Roads and Bridges - contd.                                                                       |                                   |                              |            |          |          |                                     |                                                        |
| 04 District and Other Roads-concld.                                                                                     |                                   |                              |            |          |          |                                     |                                                        |
| 800 Other Expenditure - concld.                                                                                         |                                   |                              |            |          |          |                                     |                                                        |
| 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                            | ...                                                    |
| Widening of 2 lane KM 274-283 on NH 206                                                                                 | ...                               | ...                          | ...        | ...      | ...      | 13,61.00                            | ...                                                    |
| Widening of 2 lane KM 212-227 on NH 207                                                                                 | ...                               | ...                          | ...        | ...      | ...      | 22,33.00                            | ...                                                    |
| Rehabilitation of damaged reaches KM 349 to 368 on NH63                                                                 | ...                               | ...                          | ...        | ...      | ...      | 13,58.00                            | ...                                                    |
| Construction of approach Road to New Airport in Shimoga Taluk                                                           | 3,72.61                           | ...                          | ...        | ...      | ...      | 12,67.80                            | (-) 100.00                                             |
| Periodical renewals for 2009-10 from Km 190.00 to 216.00 of NH 48 Bangalore–Mangalore Section                           | ...                               | ...                          | ...        | ...      | ...      | 10,29.31                            | ...                                                    |
| Renewal from Km 18.00 to 33.00 and Km 48.00 to 64.00 NH 63                                                              | 14,96.26                          | ...                          | ...        | ...      | ...      | 16,75.51                            | (-) 100.00                                             |
| Improvements to road from Raichur Mantralaya road SH 13 Km 42.400 to Km 51.60 two lane in Raichur dist under ISC Scheme | 4,18.70                           | ...                          | 60.88      | ...      | 60.88    | 14,58.69                            | (-) 85.46                                              |
| Renewal/improvements Km 355.00 and Km 386.00 to 409.00 of NH 13 Sholapur Mangalore section                              | 16,07.70                          | ...                          | ...        | ...      | ...      | 16,09.14                            | (-) 100.00                                             |
| Widening to two lane km 147.975 to 194.555 of NH 234 Belur Banavara in Karnataka                                        | 15,27.34                          | ...                          | 11,69.71   | ...      | 11,69.71 | 34,00.35 <sup>(v1)</sup>            | (-) 23.42                                              |
| Package 37-Improvements to Kuduragundi-Muttinakoppa road via Nagara Makki-Belur-Kalmane road (From Km 0.00 to 11.00).   | ...                               | ...                          | 10,09.48   | ...      | 10,09.48 | 10,09.48                            | ...                                                    |

| (1)                                                                                 | (2)                | (3)             | (4)                | (5) | (6)                | (7)                  | (8)              |
|-------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|-----|--------------------|----------------------|------------------|
| Package 45-Improvements to Nallur-Devarahalli road (km 0.00 to 11.00)               | ...                | ...             | 12,22.26           | ... | 12,22.26           | 12,22.26             | ...              |
| Improvement to road in Nelamangala constituency<br>Urulahalli Kanchenahalli         |                    |                 | 4,14.83            |     | 4,14.83            | 12,15.84 (v1)        |                  |
| Construction of New Bridge across Tungabhadra river near<br>Haveri village          |                    |                 | 9,21.99            |     | 9,21.99            | 11,63.15 (v1)        |                  |
| Renewal of road from Hubli-Humnabad Section NH-218E                                 |                    |                 | 12,17.54           |     | 12,17.54           | 13,04.97 (v1)        |                  |
| Other works each costing ₹10 crore and less                                         | 69,03.01           | (-) 8.02        | 87,31.02           | ... | 87,23.00           | 56,99,96.66 (v2)     | (+) 26.37        |
| <b>Total 04 - 800</b>                                                               | <b>1,63,08.87</b>  | <b>(-) 8.02</b> | <b>1,85,75.38</b>  | ... | <b>1,85,67.36</b>  | <b>71,79,01.49</b>   | <b>(+) 13.85</b> |
| <b>Total 5054 - 04</b>                                                              | <b>24,43,52.70</b> | <b>(-) 8.02</b> | <b>27,97,05.63</b> | ... | <b>27,96,97.61</b> | <b>1,35,15,62.85</b> | <b>(+) 14.46</b> |
| <i>05 Roads of Inter State or Economic Importance</i>                               |                    |                 |                    |     |                    |                      |                  |
| 101 Bridges                                                                         | ...                | ...             | ...                | ... | ..                 | 34,32.48             | ...              |
| 337 Road Works                                                                      |                    |                 |                    |     |                    |                      | ...              |
| Construction of Link Road connecting Attibele with<br>Devanahalli via Hoskote       | ...                | ...             | ...                | ... | ...                | 16,19.66             | ...              |
| Construction of Link Road connecting Dobbaspet to<br>Devanahalli via Doddaballapura | ...                | ...             | ...                | ... | ...                | 11,38.83             | ...              |
| Upgradation of Hoskote - Guntapally BC Road                                         | ...                | ...             | ...                | ... | ...                | 12,38.92             | ...              |
| Improvements to Sira Amarapura Road in Sira Taluk,<br>Tumkur                        | ...                | ...             | ...                | ... | ...                | 12,06.32             | ...              |
| Other Works/ Schemes each costing ₹10 crore and less                                | 16,20.99           | ...             | 17,01.90           | ... | 17,01.90           | 2,62,85.94           | (+) 4.99         |
| <b>Total 05 - 337</b>                                                               | <b>16,20.99</b>    | <b>...</b>      | <b>17,01.90</b>    | ... | <b>17,01.90</b>    | <b>3,14,89.67</b>    | <b>(+) 4.99</b>  |
| <b>Total 5054 - 05</b>                                                              | <b>16,20.99</b>    | <b>...</b>      | <b>17,01.90</b>    | ... | <b>17,01.90</b>    | <b>3,49,22.15</b>    | <b>(+) 4.99</b>  |
| <i>80 General</i>                                                                   |                    |                 |                    |     |                    |                      |                  |
| 001 Direction and Administration                                                    | ...                | ...             | ...                | ... | ...                | 87,47.17             | ...              |
| 052 Machinery and Equipment                                                         | ...                | ...             | ...                | ... | ...                | 5,53.57              | ...              |
| 190 Investment in Public Sector and other undertakings                              |                    |                 |                    |     |                    |                      |                  |
| Karnataka Road Development Corporation                                              | 2,73,79.55         | 42,31.23        | ...                | ... | 42,31.23           | 37,69,89.25          | (-) 84.55        |
| Karnataka Neeravari Nigam Limited                                                   | ...                | ...             | ...                | ... | ...                | 10,00.00             |                  |
| <b>Total 80 - 190</b>                                                               | <b>2,73,79.55</b>  | <b>42,31.23</b> | <b>...</b>         | ... | <b>42,31.23</b>    | <b>37,79,89.25</b>   | <b>(-) 84.55</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding.

(v2) Balance amounting to ₹24,59.80 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to items (11) marked (v1) at pages 230 to 234 and above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                  | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                |          | Total          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|--------------------------------------------------------|-----------------------------------|------------------------------|----------------|----------|----------------|-------------------------------------|--------------------------------------------------------|
|                                                        |                                   | Non-Plan                     | Plan           |          |                |                                     |                                                        |
|                                                        |                                   |                              | State Plan     | CSS/ CP* |                |                                     |                                                        |
|                                                        |                                   |                              |                |          |                |                                     |                                                        |
| (1)                                                    | (2)                               | (3)                          | (4)            | (5)      | (6)            | (7)                                 | (8)                                                    |
| (In lakhs of rupees)                                   |                                   |                              |                |          |                |                                     |                                                        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.        |                                   |                              |                |          |                |                                     |                                                        |
| C Capital Account of Economic Services - contd.        |                                   |                              |                |          |                |                                     |                                                        |
| (g) Capital Account of Transport - contd.              |                                   |                              |                |          |                |                                     |                                                        |
| 5054 Capital Outlay on Roads and Bridges - concld.     |                                   |                              |                |          |                |                                     |                                                        |
| 80 General – concld.                                   |                                   |                              |                |          |                |                                     |                                                        |
| 800 Other Expenditure                                  |                                   |                              |                |          |                |                                     |                                                        |
| Karnataka Road Fund                                    | ...                               | ...                          | 2,50,00.00     | ...      | 2,50,00.00     | 5,00,00.00                          | ...                                                    |
| Other Works/ Scheme each costing ₹10 crore and less    | ...                               | ...                          | ...            | ...      | ...            | 54,85.22                            | ...                                                    |
| Total 80 - 800                                         | ...                               | ...                          | 2,50,00.00     | ...      | 2,50,00.00     | 5,54,85.22                          |                                                        |
| 902 Deduct - Amount met from Central Road Fund         | (-) 1,38,29.00                    | ...                          | (-) 1,83,27.97 | ...      | (-) 1,83,27.97 | (-) 14,29,61.20                     | (+) 32.53                                              |
| Total 5054 - 80                                        | 1,35,50.55                        | 42,31.23                     | 66,72.03       | ...      | 1,09,03.26     | 29,98,14.01                         | (-) 19.54                                              |
| Total 5054                                             | 45,53,87.07                       | 41,90.74                     | 51,29,06.78    | 42,41.00 | 52,13,38.52    | 2,85,16,80.23                       | (+) 14.48                                              |
| 5055 Capital Outlay on Road Transport                  |                                   |                              |                |          |                |                                     |                                                        |
| 050 Lands and Buildings                                |                                   |                              |                |          |                |                                     |                                                        |
| Purchase of Land for D. Devaraj Urs truck Terminal     | ...                               | ...                          | ...            | ...      | ...            | 5,00.00                             | ...                                                    |
| Construction of Truck Terminal                         | 30,00.00                          | ...                          | 5,00.00        | ...      | 5,00.00        | 1,18,00.00                          | (-) 83.33                                              |
| Driver Training Institute                              | 10,00.00                          | ...                          | 10,76.00       | ...      | 10,76.00       | 34,76.00                            | (+) 7.60                                               |
| Total 050                                              | 40,00.00                          | ...                          | 15,76.00       | ...      | 15,76.00       | 1,57,76.00                          | (-) 60.60                                              |
| 190 Investment in Public Sector and Other Undertakings |                                   |                              |                |          |                |                                     |                                                        |
| Karnataka State Road Transport Corporation             | 20,00.00                          | ...                          | 15,00.00       | ...      | 15,00.00       | 6,00,92.26                          | (-) 25.00                                              |
| North Western Karnataka Road Transport Corporation     | 28,00.00                          | ...                          | 15,00.00       | ...      | 15,00.00       | 2,51,85.00                          | (-) 46.43                                              |
| Bangalore Metropolitan Transport Corporation           | ...                               | ...                          | ...            | ...      | ...            | 66,31.00                            |                                                        |
| North Eastern Karnataka Road Transport Corporation     | 20,00.00                          | ...                          | 15,00.00       | ...      | 15,00.00       | 1,69,00.00                          | (-) 25.00                                              |
| Total 190                                              | 68,00.00                          | ...                          | 45,00.00       | ...      | 45,00.00       | 10,88,08.26                         | (-) 33.82                                              |

| (1)                                                                      | (2)                | (3)             | (4)                | (5)             | (6)                | (7)                       | (8)        |
|--------------------------------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|---------------------------|------------|
| 800 Other Expenditure                                                    |                    |                 |                    |                 |                    |                           |            |
| Basic Services for Urban Transport – Sustainable Urban Transport Project | 6,43.30            | ...             | ...                | 4,08.67         | 4,08.67            | 15,51.97                  | (-) 36.47  |
| Other Works/ Scheme each costing ₹10 crore and less                      | ...                | ...             | 3.32               | ...             | 3.32               | 3,03,53.69 (&)            |            |
| <b>Total 800</b>                                                         | <b>6,43.30</b>     | ...             | <b>3.32</b>        | <b>4,08.67</b>  | <b>4,11.99</b>     | <b>3,19,05.66 (&amp;)</b> | (-) 35.96  |
| 902 Deduct amount met from Infrastructure Initiative Fund                | ...                | ...             | ...                | ...             | ...                | (-) 67,00.00              |            |
| <b>Total 5055</b>                                                        | <b>1,14,43.30</b>  | ...             | <b>60,79.32</b>    | <b>4,08.67</b>  | <b>64,87.99</b>    | <b>14,97,89.92</b>        | (-) 43.30  |
| <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 60 - 190/ Total 5075 - 60/ Total 5075</b>                       | ...                | ...             | ...                | ...             | ...                | <b>1,20,97.00</b>         | ...        |
| <b>Total (g) Capital Account of Transport</b>                            | <b>46,83,37.01</b> | <b>41,76.61</b> | <b>52,10,21.00</b> | <b>46,49.67</b> | <b>52,98,47.28</b> | <b>3,03,14,40.67</b>      | (-) 13.13  |
| <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                   | ...        |
| <b>Total 01 - 102</b>                                                    | ...                | ...             | ...                | ...             | ...                | <b>1,07.87</b>            | ...        |
| 800 Other Expenditure                                                    |                    |                 |                    |                 |                    |                           |            |
| Roads to Tourist Places                                                  | 40,00.00           | ...             | 80,67.37           | ...             | 80,67.37           | 1,87,50.95                | (+) 101.68 |
| Guru-ta-Gaddi Tercentenary Celebration                                   | 5,00.00            | ...             | ...                | ...             | ...                | 90,00.00                  | (-) 100.00 |
| Tourist Infrastructure at various places                                 | 85,17.27           | ...             | 1,13,54.93         | ...             | 1,13,54.93         | 4,56,09.39 (&)            | (+) 33.32  |
| Theme Park Vijayanagar-Government contribution                           | ...                | ...             | ...                | ...             | ...                | 17,50.00                  | ...        |
| Other Works/ Scheme each costing ₹10 crore and less                      | 54.56              | (-) 0.59        | ...                | ...             | (-) 0.59           | 56,86.53                  | (-) 101.08 |
| <b>Total 01 - 800</b>                                                    | <b>1,30,71.83</b>  | <b>(-) 0.59</b> | <b>1,94,22.30</b>  | ...             | <b>1,94,21.71</b>  | <b>8,07,96.87</b>         | (+) 48.58  |
| <b>Total 5452 - 01</b>                                                   | <b>1,30,71.83</b>  | <b>(-) 0.59</b> | <b>1,94,22.30</b>  | ...             | <b>1,94,21.71</b>  | <b>8,09,04.74</b>         | (+) 48.58  |

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

(&) Differs from the closing balance of the previous year, due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - contd.**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                           | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |            |          | Total      | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|-------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                 |                                   | Non-Plan                     | Plan       |          |            |                                     |                                                        |
|                                                                                                 |                                   |                              | State Plan | CSS/ CP* |            |                                     |                                                        |
|                                                                                                 |                                   |                              |            |          |            |                                     |                                                        |
| (1)                                                                                             | (2)                               | (3)                          | (4)        | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>contd.                                                 |                                   |                              |            |          |            |                                     |                                                        |
| C Capital Account of Economic Services - contd.                                                 |                                   |                              |            |          |            |                                     |                                                        |
| (i) Capital Account of General Economic Services                                                |                                   |                              |            |          |            |                                     |                                                        |
| 5452 Capital Outlay on Tourism - concld.                                                        |                                   |                              |            |          |            |                                     |                                                        |
| 80 General                                                                                      |                                   |                              |            |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                                         | ...                               | ...                          | ...        | ...      | ...        | 6,12.71                             | ...                                                    |
| Karnataka State Tourism Development Corporation,<br>Bangalore                                   | ...                               | ...                          | ...        | ...      | ...        | ...                                 | ...                                                    |
| Jungle Lodges and Resorts                                                                       | ...                               | ...                          | ...        | ...      | ...        | 39,00                               | ...                                                    |
| Total 80-190                                                                                    | ...                               | ...                          | ...        | ...      | ...        | 6,51.71                             | ...                                                    |
| 800 Other Expenditure                                                                           | ...                               | ...                          | ...        | ...      | ...        | 4,71.67                             | ...                                                    |
| Total 5452 - 80                                                                                 | ...                               | ...                          | ...        | ...      | ...        | 11,23.38                            | ...                                                    |
| Total 5452                                                                                      | 1,30,71.83                        | (-) 0.59                     | 1,94,22.30 | ...      | 1,94,21.71 | 8,20,28.12 (&)                      | 48.58                                                  |
| 5465 Investments in General Financial and Trading<br>Institutions                               |                                   |                              |            |          |            |                                     |                                                        |
| 01 Investments in General Financial Institutions                                                |                                   |                              |            |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                                         | ...                               | ...                          | ...        | ...      | ...        | 1,00.00                             | ...                                                    |
| Investments in Mysore Sugar Company Limited, Bangalore                                          | ...                               | ...                          | ...        | ...      | ...        | 2.33                                | ...                                                    |
| The Investment Corporation of India Limited, Bombay                                             | 1,96.19                           | ...                          | ...        | ...      | ...        | 1,33,86.00 (#)                      | 100.00                                                 |
| Mahiti Bonds – Assistance for repayments (#)                                                    | 13,91.18                          | ...                          | 12,81.90   | ...      | 12,81.90   | 2,45,66.22 (#)                      | 7.86                                                   |
| BIAP – Assistance for repayment of HUDCO loans –<br>Assistance to KSIIDC for debt servicing (#) | 40,85.86                          | ...                          | 8,10.11    | ...      | 8,10.11    | 5,56,95.53 (#)                      | 80.17                                                  |
| Development of Minor Airports (#)                                                               | 12,50.00                          | ...                          | 8,50.00    | ...      | 8,50.00    | 48,10.00 (#)                        | 32.00                                                  |
| Biotech Park (#)                                                                                | ...                               | ...                          | ...        | ...      | ...        | 11,00.00                            | ...                                                    |
| Karnataka Infrastructure Project Development Fund                                               | 5,00.00                           | ...                          | ...        | ...      | ...        | 16,50.00                            | ...                                                    |
| Equity in KEONICS for tier II Cities – IT                                                       | ...                               | ...                          | ...        | ...      | ...        | ...                                 | ...                                                    |

| (1)                                                                           | (2)               | (3)                | (4)               | (5) | (6)               | (7)                | (8)             |
|-------------------------------------------------------------------------------|-------------------|--------------------|-------------------|-----|-------------------|--------------------|-----------------|
| Alternate Roads                                                               | ...               | ...                | ...               | ... | ...               | 59,85.39           | ...             |
| Karnataka Viability Gap                                                       | ...               | ...                | 18,98.00          | ... | 18,98.00          | 18,98.00           | ...             |
| Investments in Bangalore International Airport                                |                   |                    |                   |     |                   |                    |                 |
| - through KSIIDC (#)                                                          | ...               | ...                | ...               | ... | ...               | 1,93,38.52 (#)     | ...             |
| -State support to project (#)                                                 | ...               | ...                | ...               | ... | ...               | 3,01,47.51 (#)     | ...             |
| -Land Acquisition for Trumpet Exchange (#)                                    | ...               | ...                | ...               | ... | ...               | 22,26.94 (#)       | ...             |
| -Development of 408 acres of Government Land adjacent to BIAP (#)             | ...               | ...                | ...               | ... | ...               | 8,71.08 (#)        | ...             |
| -KPTCL for providing Power at Site (#)                                        | ...               | ...                | ...               | ... | ...               | 20,23.00 (#)       | ...             |
| -KSSIDC - BIAP cell (#)                                                       | 25.00             | ...                | 25.00             | ... | 25.00             | 2,00.00 (#)        | ...             |
| Investments in Rail Infrastructure Development Corporation Limited, Karnataka | ...               | ...                | ...               | ... | ...               | 15,01,70.50        | ...             |
| KRIDE ROB/RUB Projects                                                        | ...               | ...                | 38,22.44          | ... | 38,22.44          | 63,67.66 (w1)      | ...             |
| Cost sharing for New Projects                                                 | ...               | ...                | 3,46,35.00        | ... | 3,46,35.00        | 6,67,98.31 (w1)    | (-) 53.13       |
| Cost Sharing Ramanagaram-Mysore Railway Doubling                              | ...               | ...                | 31,00.00          | ... | 31,00.00          | 63,80.00 (w1)      | (+) 18.30       |
| Cost sharing Bidar-Gulbarga New Railway Line -SDP                             | ...               | ...                | 37,00.00          | ... | 37,00.00          | 54,00.00 (w1)      | ...             |
| Gas Pipeline Project                                                          | 40.00             | ...                | ...               | ... | ...               | 1,00.00            | (-) 100.00      |
| City Gas Distribution Project                                                 | 2,53.60           | ...                | ...               | ... | ...               | 6,35.04            | (-) 100.00      |
| Tadadi Sea Port Project                                                       | ...               | ...                | ...               | ... | ...               | 8,76.95            | ...             |
| Rural BPOs                                                                    | ...               | ...                | ...               | ... | ...               | 4,20.00            | ...             |
| Aryabhata IT Park - Hubli                                                     | ...               | ...                | ...               | ... | ...               | 4,00.00            | ...             |
| Institute of Bioinformatics and Applied Biotechnology (IBAB)                  | ...               | ...                | ...               | ... | ...               | 5,00.00            | ...             |
| Other works costing less than ₹10 crore and less                              | 3,96,88.53        | (-) 1,00.00        | 7,43.76           | ... | 6,43.76           | 6,43.76 (w2)       | (-) 98.38       |
| <b>Total 01 – 190</b>                                                         | <b>4,74,30.36</b> | <b>(-) 1,00.00</b> | <b>5,08,66.21</b> | ... | <b>5,07,66.21</b> | <b>40,26,92.74</b> | <b>(+) 7.03</b> |

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

(&) Differs from the closing balance of the previous year, due to rounding.

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

(w2) Balance amounting to ₹3,96,88.53 lakh transferred proforma from 'Other Works/ Schemes each costing ₹10 crore and less' to items (4) marked (w1) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS - conclud.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                      | Actuals for<br>2012-13<br>(Total) | Actuals for the year 2013-14 |                |          | Total          | Expenditure<br>to end of<br>2013-14 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------|-----------------------------------|------------------------------|----------------|----------|----------------|-------------------------------------|--------------------------------------------------------|
|                                                                            |                                   | Non-Plan                     | Plan           |          |                |                                     |                                                        |
|                                                                            |                                   |                              | State Plan     | CSS/ CP* |                |                                     |                                                        |
| (1)                                                                        | (2)                               | (3)                          | (4)            | (5)      | (6)            | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) -<br>concl.                            |                                   |                              |                |          |                |                                     |                                                        |
| C Capital Account of Economic Services - concl.                            |                                   |                              |                |          |                |                                     |                                                        |
| i) Capital Account of General Economic Services - concl.                   |                                   |                              |                |          |                |                                     |                                                        |
| 5465 Investments in General Financial and Trading<br>Institutions - concl. |                                   |                              |                |          |                |                                     |                                                        |
| 01 Investments in General Financial Institutions - concl.                  |                                   |                              |                |          |                |                                     |                                                        |
| 902 Deduct - Amount met from Infrastructure Initiative Fund                | (-) 4,29,46.00                    | ...                          | (-) 4,22,15.00 |          | (-) 4,22,15.00 | (-) 21,04,23.00                     | (-) 1.70                                               |
| Total 5465 - 01                                                            | 44,84.37                          | (-) 1,00.00                  | 86,51.21       | ...      | 85,51.21       | 19,22,69.74                         | (+) 90.69                                              |
| 02 Investments in Trading Institutions                                     |                                   |                              |                |          |                |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                    |                                   |                              |                |          |                |                                     |                                                        |
| Karnataka State Beverages Corporation                                      | ...                               | ...                          | ...            | ...      | ...            | 12,00.00                            | ...                                                    |
| Mysore Sales International Limited                                         | ...                               | ...                          | ..             | ...      | ...            | 3,83.20                             | ...                                                    |
| Total 02 - 190/ Total 5465 - 02                                            | ...                               | ...                          | ...            | ...      | ...            | 15,83.20                            | ...                                                    |
| Total 5465                                                                 | 44,84.37                          | (-) 1,00.00                  | 86,51.21       | ...      | 85,51.21       | 19,38,52.94 <sup>(8)</sup>          | (+) 90.69                                              |
| 5475 Capital Outlay on Other General Economic Services                     |                                   |                              |                |          |                |                                     |                                                        |
| 101 Land Ceilings (Other than agricultural land)                           | ...                               | ...                          | ...            | ...      | ...            | 10,55.62                            | ...                                                    |
| 102 Civil Supplies                                                         | ...                               | ...                          | ...            | ...      | ...            | 62,86.82                            | ...                                                    |
| Improvements for Jahgirs-Improvement of Rural Market                       | ...                               | ...                          | 10,00.00       | ...      | 10,00.00       | 19,35,00 <sup>(x)</sup>             | ...                                                    |
| Total 102                                                                  | ...                               | ...                          | 10,00.00       | ...      | 10,00.00       | 82,21.82                            |                                                        |
| 202 Compensation to Land holders on abolition of Zamindari<br>System       | ...                               | ...                          | ...            | ...      | ...            | 5,46.09                             |                                                        |

| (1)                                                           | (2)                  | (3)                | (4)                  | (5)               | (6)                  | (7)                                  | (8)              |
|---------------------------------------------------------------|----------------------|--------------------|----------------------|-------------------|----------------------|--------------------------------------|------------------|
| 800 Other Expenditure                                         | 15,20.00             | (-) 16.23          | 3,75.00              | 2,55.00           | 6,13.77              | 18,92.58 <sup>(x)</sup>              | (-) 59.62        |
| 901 Deduct Receipts and Recoveries on Capital Account         | (-) 20.74            | ...                | ...                  | ...               | ...                  | (-) 9,32.97                          | (-) 100.00       |
| <b>Total 5475</b>                                             | <b>14,99.26</b>      | <b>(-) 16.23</b>   | <b>13,75.00</b>      | <b>2,55.00</b>    | <b>16,13.77</b>      | <b>1,07,83.14</b>                    | <b>(+) 7.64</b>  |
| <b>Total (i) Capital Account of General Economic Services</b> | <b>1,90,55.46</b>    | <b>(-) 1,16.82</b> | <b>2,94,48.51</b>    | <b>2,55.00</b>    | <b>2,95,86.69</b>    | <b>28,66,64.29</b>                   | <b>(+) 55.27</b> |
| <b>Total C. Capital Account of Economic Services</b>          | <b>1,19,73,01.40</b> | <b>2,99,09.88</b>  | <b>1,29,97,99.53</b> | <b>96,34.13</b>   | <b>1,33,93,43.54</b> | <b>10,72,41,26.23 <sup>(@)</sup></b> | <b>(+) 11.86</b> |
| <b>TOTAL EXPENDITURE HEADS<br/>(CAPITAL ACCOUNT)</b>          | <b>1,54,78,47.18</b> | <b>3,26,74.96</b>  | <b>1,57,29,16.45</b> | <b>8,90,94.70</b> | <b>1,69,46,86.11</b> | <b>13,64,19,15.07 <sup>(@)</sup></b> | <b>(+) 9.49</b>  |

**Salaries<sup>\$</sup> ₹ 20,39.82 lakh**

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

(&) Differs from the closing balance of the previous year, due to rounding.

(x) Balance amounting to ₹9,35.00 lakh transferred proforma from 'Other Expenditure' to Improvements for 'Jahgirs-Improvement of Rural Market'.

(@) Balance amounting to ₹40,94.36 lakh decreased proforma due to retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(\$) The figure is included in the Total, Expenditure Heads (Capital Account). The Details of Salary is given in Appendix II.

~~~~~


EXPLANATORY NOTES TO STATEMENT NO. 13

Expenditure on Capital Account

The expenditure on Capital Outlay increased by ₹14,68,38.93 lakh (9.49 per cent) from ₹1,54,78,47.18 lakh in 2012-13 to ₹1,69,46,86.11 lakh in 2013-14. The large and significant variations are as under:

Increase in expenditure was noticed mainly under:

Sl. No.	Head of Account	2013-2014	2012-2013	Increase (+)/ Decrease (-)	Remarks
		(In lakh of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)
1	4701 Capital Outlay on Medium Irrigation	52,47,20.94	39,41,27.07	(+) 13,05,93.87	Increase was mainly under Investments in Public Sector and Other Undertakings (₹10,04,01.78 lakh) and Upper Krishna Project-AIBP (₹2,41,22.57 lakh), General- Other Expenditure (₹1,73,04.00 lakh). Decrease was mainly under Karnataka Neeravari Nigama Limited - AIBP (₹1,09,77.10 lakh) and Hirehalla Tank (₹1,97.81 lakh).
2	5054 Capital Outlay on Roads and Bridges	52,13,38.52	45,53,87.07	(+) 6,59,51.45	Increase was mainly under State Highways - Road Works (₹3,20,98.03 lakh), Bridges(₹10,74.89 lakh) District and Other Roads-Road works(₹3,30,86.42 lakh), Other Expenditure(₹22,58.49 lakh) and General - Other expenditure (₹2,50,00.00 lakh). Decrease was mainly under General - Investment in Public Sector and other undertakings (₹2,31,48.32 lakh) and Deduct - Amount met from Central Road Fund (₹44,98.97 lakh).
3	4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes, Other Backward Class and Minorities	8,96,44.66	3,71,84.85	(+) 5,24,59.81	Increase was mainly under Welfare of Scheduled Castes – Other Expenditure (₹4,74,85.00 lakh), Welfare of Schedule Tribes - Other Expenditure (₹1,11,75.00 lakh), Welfare of Backward Classes -Investment in Public Sector and other undertakings (₹16,41.00 lakh), Welfare of Schedule Castes - Investment in Public Sector and other undertakings (₹7,45.00 lakh), Welfare of Backward Classes - Other Expenditure (₹3,75.00 lakh). Decrease was under Welfare of Backward Classes –Education (84,09.11 lakh) and Welfare of Schedule Tribes - Education (₹6,14.86 lakh).
4	4575 Capital Outlay on Other Special Areas Programmes	6,13,43.90	2,81,66.38	(+) 3,31,77.52	Increase was mainly under Other Expenditure- Legislators Constituency Development Fund (₹3,11,77.52 lakh) and Other Expenditure - Hyderabad Karnataka Development Board (₹20.00.00 lakh)
5	4210 Capital Outlay on Medical and Public Health	4,40,41.45	3,61,29.94	(+) 79,11.51	Increase was mainly under Medical Education, Training and Research - Allopathy (₹1,46,23.97 lakh), Medical Education, Training and Research - Ayurveda (₹5,04.89 lakh), Public Health - Other Programmes (₹14,47.81 lakh). Decrease was mainly under Urban Health Services - Hospital and Dispensaries (₹86,65.16 lakh)

(1)	(2)	(3)	(4)	(5)	(6)
6	4235 Capital Outlay on Social Security and Welfare	1,10,04.68	33,72.85	(+) 76,31.83	Increase was mainly under Social Welfare - Child Welfare (₹74,50.68 lakh), Women's Welfare (₹3,22.11 lakh). Decrease was mainly under Social Welfare - Correctional Services (₹1,41.33 lakh).
7	4852 Capital Outlay on Iron and Steel Industries	38,65.60	(-) 31,76.24	(+) 70,41.84	Increase was under General- Research and Development (₹38,65.74 lakh), Manufacture- Investment in Public Sector and other under takings (₹32,76.24 lakh).
8	5452 Capital Outlay on Tourism	1,94,21.71	1,30,71.83	(+) 63,49.88	Increase was mainly under Tourist Infrastructure – Other Expenditure (₹63,49.88 lakh)
9	4705 Capital Outlay on Command Area Development	76,22.95	30,62.59	(+) 45,60.36	Increase was mainly under Other Expenditure - CADA-SDP (₹45,60.36 lakh)
10	5465 Investments in General Financial Trading Institutions	85,51.21	44,84.37	(+) 40,66.84	Increase was mainly under Investments in General Financial Institutions - Investment in Public Sector and Other undertakings (₹33,33.85 lakh) and Deduct amount met from Infrastructure Initiative Fund (₹7,31.00 lakh).
11	4405 Capital Outlay on Fisheries	77,13.11	40,04.75	(+) 37,08.36	Increase was mainly under Marine Fisheries (₹31,68.18 lakh), Fishing Harbour and Landing Facilities (₹13,07.12 lakh). Decrease was under Other Expenditure (₹5,67.30 lakh) and Share Capital for Fisheries Federation (₹1,99.64 lakh).
12	4851 Capital Outlay on Village and Small Industries	50,54.73	14,53.97	(+) 36,00.76	Increase was mainly under Small Scale Industries (₹36,77.99 lakh). Decrease was mainly under Other Village Industries (₹1,00.00 lakh).
13	4202 Capital Outlay on Education, Sports, Art and Culture	3,88,10.66	3,61,43.45	(+) 26,67.21	Increase was mainly under General Education - Secondary Education (₹91,71.81 lakh), Technical Education - Polytechnics (₹31,86.82 lakh) and General Education - Elementary Education (₹12,53.28 lakh). Decrease was under General Education - University and Higher Education (₹90,78.27 lakh), Sports and Youth Services - Sports Stadia (₹15,29.59 lakh), Art and Culture - Other Expenditure (₹3,39.87 lakh).
14	4403 Capital Outlay on Animal Husbandry	94,87.93	77,88.15	(+) 16,99.78	Increase was mainly under Veterinary Services and Animal Health (₹16,99.78 lakh)
15	4425 Capital Outlay on Co-operation	90.00	(-) 10,61.67	(+) 11,51.67	Increase was under Investment in Credit Cooperatives (₹9,09.00 lakh) and Investment in Other Cooperatives (₹2,42.67 lakh)
Decrease in expenditure was noticed mainly under:					
1	4801 Capital Outlay on Power Projects	3,04,88.16	11,60,90.25	(-) 8,56,02.09	Decrease was mainly under Deduct amount met from Infrastructure Initiative Fund (₹5,00,00.00 lakh), General - Investments in Public Sector and Other Undertakings (₹2,37,00.00 lakh), Hydel Generation - Investments in Public Sector and Other Undertakings (₹1,15,00.00 lakh) and Hydel Generation - Other Expenditure (₹4,02.09 lakh).

EXPLANATORY NOTES TO STATEMENT NO. 13 - conclud.

Sl. No.	Head of Account	2013-2014	2012-2013	Increase (+)/ Decrease (-)		Remarks
		(3)	(4)	(5)	(6)	
(1)	(2)	(In lakh of rupees)				
2	4215 Capital Outlay on Water Supply and Sanitation	9,44,32.11	14,38,41.08	(-) 4,94,08.97		Decrease was under Water Supply- Rural Water Supply (₹3,71,56.55 lakh), Sewerage and Sanitation- Other Expenditure – Suvama Grama (₹1,37,51.92 lakh). Increase was under Investments in Public Sector and other Undertakings (₹15,00.00 lakh).
3	4515 Capital Outlay on Other Rural Development Programmes	58,31.63	2,15,74.65	(-) 1,57,43.02		Decrease was under Other Expenditure (₹66,52.50 lakh), Rural Development (₹1.13.66.77 lakh) and Panchayat Raj (₹22,76.25 lakh).
4	4059 Capital Outlay on Public Works	4,04,28.54	4,99,37.30	(-) 95,08.76		Decrease was mainly under Other Buildings - Construction (₹99,51.55 lakh). Increase was mainly under General - Acquisition of Land (₹4,50.00 lakh).
5	4702 Capital Outlay on Minor Irrigation	9,83,52.42	10,45,12.11	(-) 61,59.69		Decrease was under Surface Water (₹1,30,49.69 lakh) , Ground Water (₹1,00.99 lakh). Increase was mainly under Special Component Plan for Schedule Castes (₹31,72.48 lakh) and Other Expenditure (₹34,44.55 lakh)
6	4216 Capital Outlay on Housing	81,40.19	1,37,06.86	(-) 55,66.67		Decrease was under Government Residential Buildings - Other Housing (₹47,67.94 lakh), General - Investment in Public Sector and Other undertakings (₹6,31.66 lakh) and General - Investment in Co-operatives (₹1,67.07 lakh).
7	5055 Capital Outlay on Road Transport	64,87.99	1,14,43.30	(-) 49,55.31		Decrease was under Land and Buildings (₹24,24.00 lakh), Investments in Public Sector and Other Undertakings (₹23,00.00 lakh) and Other Expenditure (₹2,31.30 lakh).
8	4860 Capital Outlay on Consumer Industries	36,16.11	66,86.76	(-) 30,70.65		Decrease was under Sugar - Investments in Public Sector and Other Undertakings (₹29,60.35 lakh) and Paper and Newsprint - Investments in Public Sector and Other Undertakings (₹2,78.00 lakh).
9	4217 Capital Outlay on Urban Development	1,61,84.42	1,88,85.96	(-) 27,01.54		Decrease was under Other Urban Development Schemes - Deduct amount met from State Urban Transport Fund (₹17,49.15 lakh) and Other Urban Development Schemes - Other Expenditure (₹9,52.39 lakh).
10	4711 Capital Outlay on Flood Control Projects	52,67.55	67,21.29	(-) 14,53.74		Decrease was under Flood Control-Civil Works (₹20,23.01 lakh). Increase was mainly under Anti-Sea Erosion Projects - Civil Works/Schemes (₹5,45.06 lakh).
11	4401 Capital Outlay on Crop Husbandry	72,25.46	86,09.99	(-) 13,84.53		Decrease was under Direction and Administration (₹20,19.19 lakh) and Increase was under Other Expenditure (₹6,34.66 lakh)
12	4858 Capital Outlay on Engineering Industries	...	12,33.21	(-) 12,33.21		Decrease was under Other Industrial Machinery Industries - Investment in Public Sector and Other Undertakings (₹10,44.42 lakh) and Electrical Engineering Industries- Investment in Public Sector and Other Undertakings (₹1,88.79 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 2013-14 and 2012-13

| Name of the concern |                                            | 2013-14            |                                   |                                             | 2012-13            |                                   |                                             |
|---------------------|--------------------------------------------|--------------------|-----------------------------------|---------------------------------------------|--------------------|-----------------------------------|---------------------------------------------|
|                     |                                            | 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 |
|                     |                                            |                    |                                   |                                             |                    |                                   |                                             |
| (I)                 |                                            | (2)                | (3)                               | (4)                                         | (5)                | (6)                               | (7)                                         |
| 1                   | Statutory Corporations                     | 9                  | 22,50,93.56                       | Dividend: ...                               | 9                  | 21,54,00.80                       | Dividend: 78.00                             |
| 2                   | Regional Rural Banks                       | 6                  | 21,14.52                          |                                             | 6                  | 21,14.52                          |                                             |
| 3                   | Government Companies (Working)             | 68 (a)             | 5,08,33,79.29                     | Dividend: 52,61.50                          | 69                 | 4,53,06,60.48                     | Dividend: 52,03.32                          |
|                     | Government Companies (Non- Working)        | 17                 | 62,61.51                          |                                             | 17                 | 62,61.51                          |                                             |
|                     | Government Companies (Total)               | 85                 | 5,08,96,40.80 (b)                 | Dividend: 52,61.50                          | 86                 | 4,53,69,21.99                     | Dividend: 52,03.32                          |
| 4                   | Joint Stock Companies                      | 43                 | 15,61,75.32 (c)                   | Dividend: 1,40.32                           | 43                 | 15,61,67.42                       | Dividend: 224.96                            |
| 5                   | Co-operative Institutions and Local Bodies | ...                | 3,17,75.73 (d)                    | Dividend: 1,47.07                           | ...                | 3,57,75.10                        | Dividend: 1,22.66                           |
|                     | Total (*)                                  |                    | 5,50,47,99.94 (d)                 | 55,48.89                                    |                    | 4,94,63,79.83                     | 56,28.94                                    |

Note: The expenditure under the heads of account '4425-107 Investment in Credit Cooperatives', '4425-108 Investment in Other Cooperatives', '4405-00-191 Fishermen Cooperatives' and '4851-00-108 -01 Share Capital Assistance to Powerloom Co-operative Societies and the minor heads '190 Investments in Public Sector and Other undertakings' and '195 Investments in Cooperatives' under the various Capital Outlay heads, have been taken as investment in the statement.

(\*) The total investment of Government in the share capital of different concerns at the end of 2012-13 and 2013-14(taking into account the proforma increase and decrease of investments - see footnote (b) and (d) below) was ₹4,94,63,79.83 lakh and ₹5,50,47,99.94 lakh respectively. The dividend/ interest received there from was ₹56,28.94 (0.11 per cent) and ₹55,48.89 lakh (0.10 per cent) respectively.

In 2013-14 Government invested ₹56,24,76.97 lakh, in Statutory Corporations (₹96,92.76 lakh), in Government Companies (₹55,26,81.31 lakh), Joint Stock Company (₹7.90 lakh) and Co-operative Institutions (₹95.00 lakh).

(a) Decrease in number of Government Companies is due to deletion of Visweswaraiah Iron and Steel Company

(b) Increase in Investment of Total Government Companies (working and Total) by ₹37.50 lakh due to proforma correction in respect of Karnataka State Fisheries Development Corporation.

(c) Sri Valliappa Textiles Limited, Hejjala has been deleted and a new company "Goods and Services Tax Network SPV" has been included.

(d) Total Investments reduced proforma by ₹40,94.36 lakh due to retirement of Government investments in share capital of Co-operative Institutions. The receipt is accounted under "Miscellaneous Capital Receipts". Please refer foot note (@) in the Statement No.13 at page No. 199.

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

**Section-2: Details of Investments upto 2013-14**

| 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                                 |                                                                     | Remarks                                                                                                                        |
|----------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
|                                  |                                                    |                                                                                           | Type                     | No. of Shares | Face Value of each share (₹.) |                                                                       |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                |
| (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<br><b>Total</b>                                             | Ordinary                 | 5,95,000      | 100                           | 6,78.65<br>10,00.00<br><b>16,78.65</b>                                | 54.66                                                            |                                                     |                                                                     | The Corporation earned a profit of ₹15,96.24 lakh during 2012-13. Cumulative profit to the end of the year was ₹62,83.07 lakh. |
| 2                                | Karnataka State Financial Corporation, Bangalore   | 1958-59 to 2001-02<br>2008-09 to 2009-10<br>2010-11 to 2012-13<br>2013-14<br><b>Total</b> | Ordinary<br>Equity       |               | 100                           | 82,10.89<br>3,45,27.85<br>2,30,64.80<br>51,92.76<br><b>7,09,96.30</b> | 69.88                                                            |                                                     |                                                                     | The Corporation earned a profit of ₹17,05.55 lakh during 2012-13. The cumulative profit was ₹41,64.99 lakh.                    |
| 3                                | Industrial Finance Corporation of India, New Delhi | Upto 2009-10<br>2011-12<br><b>Total</b>                                                   | Debentures               |               |                               | 4.35<br>(A)<br>(-) 15.00<br><b>(-) 10.65</b>                          |                                                                  |                                                     |                                                                     | (A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12                     |

| (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><br>2007-08 to 2012-13<br>2013-14<br><b>Total</b> | Capital contribution / Equity Capital |     |     | 1,79.69<br><br>8,64.35 (B)<br>3,93,23.22 (D)<br>30,00.00 (@)<br><br>1,52,25.00<br>15,00.00<br><b>6,00,92.26</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.<br><br>The Government of Karnataka has converted the Capital contribution to the extent of ₹1,06crore 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.<br><br>The Corporation earned a profit of ₹1,74,20 lakh during 2012-13. Cumulative profit to the end of the year was ₹64,30.25 lakhs |
| 5   | North Western Karnataka Road Transport Corporation    | 1998-99<br>2005-06<br><br>2007-08 to 2012-13<br>2013-14<br><b>Total</b>                                                                                       | Equity                                | ... | ... | 10.00<br>13,00.00 (@)<br><br>2,23,75.00<br>15,00.00<br><b>2,51,85.00</b>                                        | 100   |     |      | @ Investment out of Infrastructure Initiative Fund.<br><br>The Corporation incurred a loss of ₹63,31.34 lakh during 2012-13. Cumulative loss to the end of the year was ₹4,42,30.16 lakh. (x)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6   | Bangalore Metropolitan Transport Corporation          | 1998-99<br>2005-06<br>2006-07<br><b>Total</b>                                                                                                                 | Equity                                | ... | ... | 10.00<br>(@) 13,00.00<br>53,21.00<br><b>66,31.00</b>                                                            | 100   |     |      | @ Investment out of Infrastructure Initiative Fund<br><br>The Corporation incurred a loss of ₹1,47,95.45 lakh during 2012-13. The Cumulative Profit up to the end of the year was ₹5,15,09.53 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 2013-14 - contd.**

| Sl. No.                                    | Name of Concern                                    | Year(s) of Investment | (Details of Investments) |               |                               | Amount Invested<br>(In lakhs of rupees)                                    | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest                                 |                                                                     | Remarks                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------|----------------------------------------------------|-----------------------|--------------------------|---------------|-------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                            |                                                    |                       | Type                     | No. of Shares | Face Value of each share (₹.) |                                                                            |                                                                   | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                                   |
| (1)                                        | (2)                                                | (3)                   | (4)                      | (5)           | (6)                           | (7)                                                                        | (8)                                                               | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                              |
| <b>1. STATUTORY CORPORATIONS - concld.</b> |                                                    |                       |                          |               |                               |                                                                            |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                   |
| <b>Working Corporations - concld.</b>      |                                                    |                       |                          |               |                               |                                                                            |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                   |
| 7                                          | North Eastern Karnataka Road Transport Corporation | 2000-01 to 2013-14    |                          |               |                               | 3,00.00<br>(@) 11,00.00<br><br>1,40,00.00<br>15,00.00<br><b>1,69,00.00</b> | 100                                                               |                                                     |                                                                     | @ Investment out of Infrastructure Initiative Fund<br>The Corporation incurred a loss of ₹20,92.65lakh during 2012-13.<br>The cumulative loss to end of the year was ₹3,77,90.13 lakh.                                                                                                                                            |
| 8                                          | Karnataka Electricity Board, Bangalore             | 1991-92 to 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. |
| 9                                          | Bangalore Development Authority, Bangalore         | 1976-77               |                          |               |                               | 20.00 (E)                                                                  |                                                                   |                                                     |                                                                     | (E) Represents seed capital for formation of some layouts in Bangalore.                                                                                                                                                                                                                                                           |
|                                            | <b>Total (1) STATUTORY CORPORATIONS</b>            |                       |                          |               |                               | <b>22,50,93.56</b>                                                         |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                   |
| <b>2. REGIONAL RURAL BANKS</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.                                                                                                                                                                                                                                                              |
| 2                                          | Krishna Grameena Bank, Gulbarga                    | 1978-79 to 2000-01    | Ordinary                 | 15,000        | 100                           | 2,96.37                                                                    | 15                                                                |                                                     |                                                                     | The Bank earned a profit of ₹16,51.00 lakh to end of 2011-12                                                                                                                                                                                                                                                                      |

| (1)                            | (2)                                                                            | (3)                           | (4)      | (5)      | (6)   | (7)                    | (8)   | (9)   | (10) | (11)                                                                                                                                                                                                                                                   |
|--------------------------------|--------------------------------------------------------------------------------|-------------------------------|----------|----------|-------|------------------------|-------|-------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3                              | VisvesvarayaGrameena Bank, Mandya.                                             | 1984-85 to 1998-99            | Ordinary | 15,000   | 100   | 78.49                  | 15    |       |      | The Bank earned a profit of ₹3,27.49 lakh during 2011-12 (after tax).                                                                                                                                                                                  |
| 4                              | Chickmagalur / Kodagu Grameena Bank, Chickmagalur                              | 1992-93 to 1996-97 to 2011-12 | Equity   | 15,000   | 100   | 1,05.57<br>1,73.00     | 15    |       |      | The Bank earned a profit of ₹1,45.78 lakh during 2010-11.                                                                                                                                                                                              |
|                                |                                                                                | <b>Total</b>                  |          |          |       | <b>2,78.57</b>         |       |       |      |                                                                                                                                                                                                                                                        |
| 5                              | Karnataka VikasGrameena Bank.                                                  | 2005-06 to 2009-10            | Equity   | 60,000   | 100   | 3,53.34                | 15    |       |      | The Bank earned a net profit of ₹63,22.73 lakh during 2009-10.                                                                                                                                                                                         |
| 6                              | PragathiGramin Bank.                                                           | 2005-06 to 2009-10            | Equity   | 60,000   | 100   | 6,62.37                | 15    |       |      | The Bank earned a profit of ₹52,87.00 lakh during 2009-10.                                                                                                                                                                                             |
|                                | <b>Total (2) REGIONAL RURAL BANKS</b>                                          |                               |          |          |       | <b>21,14.52</b>        |       | ...   |      |                                                                                                                                                                                                                                                        |
| <b>3. GOVERNMENT COMPANIES</b> |                                                                                |                               |          |          |       |                        |       |       |      |                                                                                                                                                                                                                                                        |
|                                | <b>Working Companies</b>                                                       |                               |          |          |       |                        |       |       |      |                                                                                                                                                                                                                                                        |
| 1                              | Karnataka State Agro Corn Products Limited, Bangalore                          | 1987-88 to 1988-89 to 2012-13 | Equity   |          | 100   | 63.40<br>1,59.97       | 81.70 |       |      | The Company incurred a loss of ₹2,19.07 lakh during 2011-12. Cumulative loss to the end of the year was ₹15,17.06 lakh.                                                                                                                                |
|                                |                                                                                | <b>Total</b>                  |          |          |       | <b>2,23.37</b>         |       |       |      |                                                                                                                                                                                                                                                        |
| 2                              | Karnataka State Agricultural Produce Processing and Export Corporation Limited | 1997-98                       | Equity   | 50,000   | 100   | 50.00                  | 100   | 10.00 |      | The Company earned a profit of ₹2,50.40 lakh during 2011-12 and accumulated profit of ₹11,63.49 lakh as at 2011-12. Dividend : ₹10,00,000                                                                                                              |
| 3                              | The Karnataka Fisheries Development Corporation Limited, Mangalore             | 1970-71 to 2007-08            | Equity   | 2,59,145 | 100   | 14,36.61<br>(a)<br>(#) | 100   |       |      | (a) Includes ₹1,10,39,502 being the value of Government assets transferred to the Company and treated as equity share capital. The Company earned a profit of ₹69.12 lakh during 2011-12. The cumulative loss to end of 2011-12 was ₹7,51.32 lakh. (x) |
| 4                              | Karnataka State Cashew Development Corporation Limited, Mangalore              | 1978-79 to 2002-03 to 2011-12 | Equity   | 38,903   | 1,000 | 3,48.03<br>3,60.00     | 90.41 |       |      | The Company incurred a loss of ₹11.70 lakh during 2012-13. The cumulative loss to the end of the year was ₹3,71.44 lakh (x)                                                                                                                            |
|                                |                                                                                | <b>Total</b>                  |          |          |       | <b>7,08.03</b>         |       |       |      |                                                                                                                                                                                                                                                        |

(#) Consequent on rectification of misclassification, investment of ₹37.50 lakh released during 1984-85, 1993-94 to 1995-96 and 2001-02 is now included.

(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 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                                             |
|-----------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                        |                                               | Type                     | No. of Shares | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                                     |
| (1)                                     | (2)                                                                    | (3)                                           | (4)                      | (5)           | (6)                           | (7)                                     | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                                                                |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                        |                                               |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                     |
| <b>Working Companies - contd.</b>       |                                                                        |                                               |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                     |
| 5                                       | Karnataka Forest Development Corporation Limited, Bangalore. (*)       | 1970-71 to 2001-02<br>2011-12<br><b>Total</b> | Ordinary                 | 81,878        | 1,000                         | 11,79.05<br>13,91.00<br><b>25,70.05</b> | 100                                                              |                                                     |                                                 | (*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of ₹29,59.20 lakh during 2012-13. Cumulative profit to the end of the year was ₹86,50.43 lakh. |
| 6                                       | The Karnataka State Forest Industries Corporation Limited, Bangalore   | 1972-73 to 1989-90<br>2011-12<br><b>Total</b> | Equity                   | 11,319        | 100                           | 1,13.27<br>1,16.05<br><b>2,29.32</b>    | 100                                                              |                                                     |                                                 | The Company incurred a loss of ₹48.35 lakh during 2012-13. Cumulative profit to the end of the year was ₹10,01.89 lakh                                                                              |
| 7                                       | Karnataka State Seeds Corporation Limited, Bangalore                   | 1979-80 to 1983-84<br><b>Total</b>            |                          |               |                               | 80.92                                   | 41.17                                                            | 36.72                                               |                                                 | The Corporation earned a profit of ₹6,06.86 lakh during 2010-11. Dividend ₹ 36,72,000                                                                                                               |
| 8                                       | The Karnataka Handloom Development Corporation Limited, Bangalore      | 1975-76 to 1988-89<br>2010-11<br><b>Total</b> | Equity                   | 6,66,000      | 100                           | 6,66.00<br>7,50.00<br><b>14,16.00</b>   | 88.29                                                            |                                                     |                                                 | The Company incurred a loss of ₹8,60.39 lakh during 2012-13. The cumulative loss to end of the year was ₹83,55.44 lakh.                                                                             |
| 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 ₹2,78.06 lakh during the year 2012-13. Cumulative Profit up to the end of the year was ₹18,90.17 lakh.                                                           |

| (1) | (2)                                                                            | (3)                                                                 | (4)      | (5)         | (6)   | (7)                                                            | (8) | (9) | (10) | (11)                                                                                                                                                                                                                  |
|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|-------------|-------|----------------------------------------------------------------|-----|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10  | D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore (*) | 1977-78 to 2012-13<br>2013-14<br><b>Total</b>                       | Equity   | 1,48,100    | 100   | 1,85,99.75<br>(#)<br>25,00.00<br><b>2,10,99.75</b>             | 100 |     |      | (*) Formerly known as Karnataka Backward Classes Development Corporation Limited<br>The Corporation incurred a loss of ₹1,61.67 lakh in 2011-12.<br>The cumulative loss to the end of 2011-12 was ₹33,14.52 lakh. (x) |
| 11  | Karnataka State Women's Development Corporation Limited, Bangalore             | 1987-88 to 2012-13<br>2013-14<br><b>Total</b>                       | Equity   |             | 100   | 10,63.55<br>32.50<br><b>10,96.05</b>                           | 100 |     |      | The Corporation earned a profit of ₹4,42.16 lakh during 2011-12                                                                                                                                                       |
| 12  | Dr. B. R. Ambedkar Development Corporation Limited, Bangalore (*)              | 1974-75 to 2010-11<br>2011-12 to 2012-13<br>2013-14<br><b>Total</b> | Equity   | 1,29,41,000 |       | 1,30,68.27<br>16,69.50<br>15,81.00<br><b>1,63,18.77</b>        | 100 |     |      | (*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, The Corporation earned a profit of ₹9,01.35 lakh during 2011-12.                                               |
| 13  | Karnataka Scheduled Tribe Development Corporation Limited, Bangalore.          | 2007-08 to 2012-13<br>2013-14<br><b>Total</b>                       | Equity   | (H)         | (H)   | 13,72.50<br>3,00.00<br><b>16,72.50</b>                         | 100 |     |      | (H) Information awaited.<br>Company established in 2006.<br>Profit for the year 2011-12 was ₹5,30.24 lakh.                                                                                                            |
| 14  | The Karnataka Minorities Development Corporation Limited, Bangalore            | 1985-86 to 2010-11<br>2011-12 to 2012-13<br>2013-14<br><b>Total</b> | Equity   | 20,98,600   | 100   | 1,50,88.95<br>(#)<br>83,50.00<br>60,41.00<br><b>2,94,79.95</b> | 100 |     |      | The Company incurred a loss of ₹2,86.24 lakh during 2011-12.<br>The cumulative loss to end of the year was ₹31,04.26 lakh. (x)                                                                                        |
| 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 and cumulative profit of ₹24,16.10 lakh up to the end of 2010-11.                                                                                         |

(#) Decrease and increase of ₹80.00 lakh in Investment due to misclassification between Karnataka State Minorities Development Corporation and Devaraj Urs Backward Classes Development Corporation during 2000-01.

(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 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                                               |                                                                     | Type                     | No. of Shares      | Face Value of each share (₹.) |                                                                                                              |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (1)                                     | (2)                                                                                           | (3)                                                                 | (4)                      | (5)                | (6)                           | (7)                                                                                                          | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                                               |                                                                     |                          |                    |                               |                                                                                                              |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Working Companies - contd.</b>       |                                                                                               |                                                                     |                          |                    |                               |                                                                                                              |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 16                                      | Karnataka Urban Infrastructure Development and Finance Corporation                            | 1996-97 to 2002-03<br>2013-14<br><b>Total</b>                       | Equity                   | 5,70,000<br>320.00 | 100<br>5000                   | 5,70.00<br>16.00<br>@<br>15,00.00<br><b>20,86.00</b>                                                         | 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.                                                                                                                                                                                                                                                                                                                   |
| 17                                      | Karnataka State Industrial Investment and Development Corporation Limited, Bangalore (KSIIDC) | 1964-65 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | Ordinary                 | 42,81,790          | 100                           | 15,52,46.52<br>1,39,76.10<br>72,41.83<br>(^)<br>52,08.77<br>(-) 1,00.00<br>(\$)<br><b>18,15,73.22</b><br>(*) | 100                                                              | 3,49.97                                             |                                                 | 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. Investment of ₹1,17,49.00 lakh during 2005-06 was met out of Infrastructure Initiative Fund.<br>(^)^ Differs from previous year due to rounding.<br>The Company earned a profit of ₹44,10.08 lakh during 2012-13. The cumulative loss to end of the year was ₹3,71,40.63 lakh. (x)<br>Dividend: ₹3,49,96,860 |
| 18                                      | Sree Kanteerava Studios Limited, Bangalore                                                    | 1977-78 to 2012-13<br>2013-14<br><b>Total</b>                       | Equity                   | 20,620             | 100                           | 4,82.71<br>50.00<br><b>5,32.71</b>                                                                           | 99.31                                                            |                                                     |                                                 | The Company earned a profit of ₹60.67 lakh during 2012-13. Cumulative Profit upto the end of the year was ₹89.94 lakh                                                                                                                                                                                                                                                                                                                                                                                                       |

| (1) | (2)                                                                                | (3)                                                                   | (4)    | (5)      | (6)   | (7)                                                                                | (8) | (9)     | (10) | (11)                                                                                                                                                  |
|-----|------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------|----------|-------|------------------------------------------------------------------------------------|-----|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19  | Karnataka Rural Infrastructure Development Corporation Limited, Bangalore. (KRIDL) | 1974-75 to 2009-10<br>2010-11<br><b>Total</b>                         | Equity | 1,203    | 100   | 2,59,15.79<br>21,59.01<br><b>2,80,74.80</b>                                        | 100 | 2,45.00 |      | The Company earned a profit of ₹31,43.98 lakh during 2011-12. (x)<br>Former Karnataka Land Army Corporation Limited (KLAC).<br>Dividend: ₹2,45,00,000 |
| 20  | Karnataka State Police Housing Corporation Limited, Bangalore                      | 1985-86<br>2011-12<br><b>Total</b>                                    | Equity |          | 100   | 12.00<br>60,00.00<br><b>60,12.00</b>                                               | 100 | 12.00   |      | The Corporation earned a profit of ₹9,44.00 lakh during 2012-13.<br>Dividend: ₹12,00,000                                                              |
| 21  | Rajeev Gandhi Rural Housing Corporation Limited                                    | 1999-2000 to 2004-05                                                  | Equity | 3,00,000 | 100   | 1,30,28.93                                                                         | 100 |         |      | The Company incurred a loss of ₹2,74.76 lakh during 2011-12.<br>The cumulative loss to the end of the year was ₹58,33.38 lakh. (x)                    |
| 22  | Karnataka Road Development Corporation Limited                                     | 1999-2000 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | Equity |          | 1,000 | 29,23,78.48<br>5,30,00.00<br>2,73,79.55<br>42,31.23<br><b>37,69,89.26</b>          |     |         |      | The Corporation earned a profit of ₹13,23.09 lakh during 2012-13.<br>The cumulative loss to the end of the year was ₹97,77.86 lakh.                   |
| 23  | Krishna Bhagya Jala Nigama Limited                                                 | 1994-95 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>   | Equity |          |       | 1,58,90,63.78<br>17,28,19.00<br>15,18,30.97<br>21,40,91.50<br><b>2,12,78,05.25</b> | 100 |         |      | The company incurred a loss of ₹30,39.60 lakh during 2012-13 and cumulative loss to the end of the year was ₹3,07,84.30 lakh                          |
| 24  | Karnataka Neeravari Nigam Limited                                                  | 1998-99 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>   | Equity |          |       | 60,32,18.08<br>14,25,41.75<br>15,03,19.26<br>18,84,60.51<br><b>1,08,45,39.60</b>   | 100 |         |      | The Company incurred a loss of ₹1,73,53.95 lakh for the year 2012-13 and cumulative loss to the end of the year was ₹6,72,36.39 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.

(\$) ₹1,00.00 lakh represents Recovery on Capital account during the year.

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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                                                                                         |
|-----------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|---------------|-------------------------------|-------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                                 |                                                          | Type                     | No. of Shares | Face Value of each share (₹.) |                                                 |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                                                                                 |
| (1)                                     | (2)                                                                             | (3)                                                      | (4)                      | (5)           | (6)                           | (7)                                             | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                                                                                                            |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                                 |                                                          |                          |               |                               |                                                 |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                 |
| <b>Working Companies - contd.</b>       |                                                                                 |                                                          |                          |               |                               |                                                 |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                 |
| 25                                      | Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (@)    | 1976-77 to 1996-97<br>2009-10<br>2010-11<br><b>Total</b> | Equity                   | 1,28,670      | 100                           | 2,93.67<br>3,50.00<br>2,50.00<br><b>8,93.67</b> | 100                                                              |                                                     |                                                 | (@) Formerly known as Karnataka Leather Industries Development Corporation Limited.<br>The Company incurred a loss of ₹1,65.15 lakh during 2011-12.<br>The cumulative loss to the end of 2011-12 was ₹27,84.53 lakh. (x)                        |
| 26                                      | Karnataka Soaps and Detergents Limited, Bangalore                               | 1981-82 to 1995-96                                       | (B)                      | (B)           |                               | 21,63.00 (B)                                    | 100                                                              | 2,17.42                                             |                                                 | (B) Shares are yet to be allotted. The Company was incorporated in July 1980. The company earned a profit of ₹39,83.30 lakh during the year 2012-13. The cumulative profit up to the end of the year was ₹68,65.84 lakh. Dividend: ₹2,17,41,974 |
| 27                                      | Karnataka Coir Development Corporation Limited, Bangalore                       | 1987-88 to 2001-02                                       | Equity                   |               |                               | 1,88.35                                         | 100                                                              |                                                     |                                                 | The Company incurred a loss of ₹1,07.16 lakh during 2012-13. The cumulative loss to end of the year was ₹6,24.84lakh.                                                                                                                           |
| 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 profit of ₹17,67.52 lakh during 2012-13. The cumulative profit to end of the year was ₹81,34.15 lakh. (x).                                                                                                                 |

| (1) | (2)                                                                              | (3)                                                                                | (4)                 | (5)                       | (6)          | (7)                                                                                            | (8)   | (9)     | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|---------------------------|--------------|------------------------------------------------------------------------------------------------|-------|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 29  | The Mysore Paper Mills Limited Bangalore                                         | 1962-63 to 2001-02<br><br>2006-07<br>2011-12<br>2012-13<br>2013-14<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>22,78.00<br>20,00.00<br><b>2,30,76.93</b> | 64.90 |         |      | (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 ₹76,88.65 lakh during 2012-13.<br>The cumulative loss to end of the year was ₹3,47,78.32 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 ₹6,79.88 lakh during 2012-13.<br>The cumulative profit to the end of the year was ₹11.52 lakh.                                                                                                                                                                                                                                                                                                                              |
| 31  | The Mysore Electrical Industries Limited, Bangalore                              | 1978-79 to 1998-99<br>2012-13<br><b>Total</b>                                      | Equity              | 97,791                    | 100          | 5,77.14<br>(b)<br>1,88.79<br><br><b>7,65.93</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.<br>The Company earned a profit of ₹3,31.52 lakh during 2012-13.<br>The cumulative loss to the end of the year was ₹18,41.67 lakh.                                                                                                                                                                                           |
| 32  | Karnataka State Electronics Development Corporation Limited, Bangalore (KEONICS) | 1976-77 to 20112-13<br>2013-14<br><b>Total</b>                                     | Equity              | 6,83,000                  | 100          | 24,37.20<br>4,00.00<br><br><b>28,37.20</b>                                                     | 100   | 1,23.29 |      | The Company earned a profit of ₹38,08.93 lakh during 2012-13.<br>The Cumulative Profit up to the end of year was ₹62,55.15 lakh<br>Dividend: ₹1,23,28,917                                                                                                                                                                                                                                                                                                  |
| 33  | Karnataka Silk Industries Corporation Limited, Bangalore                         | 1980-81 to 1984-85                                                                 | Equity              | 90,500                    | 1,000        | 9,05.00                                                                                        | 100   | 55.00   |      | The Company earned a profit of ₹15,14.81 lakh during 2012-13.<br>The cumulative profit to the end of the year was ₹3,51.73 lakh<br>Dividend: ₹55,00,000                                                                                                                                                                                                                                                                                                    |

(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 2013-14 - 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                                 |                                                                     | Remarks                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                                   |                                                          | Type                     | No. of Shares | Face Value of each share (₹.) |                                               |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                                                                                              |
| (1)                                     | (2)                                                                               | (3)                                                      | (4)                      | (5)           | (6)                           | (7)                                           | (8)                                                              | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                                   |                                                          |                          |               |                               |                                               |                                                                  |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Working Companies - contd.</b>       |                                                                                   |                                                          |                          |               |                               |                                               |                                                                  |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                              |
| 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 ₹1,54.46 lakh during 2012-13.<br>The cumulative loss to the end of the year was ₹33,63.21 lakh (x)                                                                                                                                                                                                                                                            |
| 35                                      | Karnataka State Textile Infrastructure Development Corporation Limited, Bangalore | 1994-95 to 2005-06<br>2010-11<br>2011-12<br><b>Total</b> | Equity                   | 1,54,000      | 100                           | 1,54.00<br>1,00.00<br>67.52<br><b>3,21.52</b> | 100                                                              |                                                     |                                                                     | Formerly known as "Karnataka State Power Loom Development Corporation".<br>The Company earned a profit of ₹1,80.86 lakh in 2012-13.<br>The cumulative profit upto 2011-12 was ₹9,84.44 lakh                                                                                                                                                                                                  |
| 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                                                            | 5,95.00                                             |                                                                     | (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 ₹38,65.12 lakh during 2012-13.<br>The cumulative profit to the end of the year was ₹9,12,02.43 lakh.<br>Dividend: ₹5,95,00,000 |

| (1) | (2)                                             | (3)                                                                   | (4)                                             | (5)                                 | (6)                  | (7)                                                          | (8)   | (9)     | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----|-------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------|--------------------------------------------------------------|-------|---------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 37  | The Mysore Sugar Company Limited, Bangalore     | 1971-72 to 2012-13<br>2013-14                                         | Equity<br>Preferential                          | 18,07,500<br>92,500                 | 10<br>10             | 2,06,05.71<br>25,27.36<br>(-) 14,00.00<br>(#)                | 86.17 |         |      | The Company incurred a loss of ₹19,05.35 lakh during 2012-13 .(provisional)<br>The cumulative loss for the period was ₹2,58,35.64 lakh.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|     |                                                 | <b>Total</b>                                                          |                                                 |                                     |                      | <b>2,17,33.07</b>                                            |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 38  | Mysore Paints and Varnish Limited, Mysore       | 1947-48 to 1996-97                                                    | Ordinary                                        | 1,11,500                            | 10                   | 94.18                                                        | 100   | 23.68   |      | The Company earned a profit of ₹2,29,16 lakh during 2012-13. The cumulative Profit up to the end of the year is ₹11,20.63 lakh.<br>Dividend: ₹ 23,68,250                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 39  | Karnataka State Beverages Corporation Limited   | 2003-04<br>2009-10                                                    | Equity                                          | 20,000                              | 1000                 | 2,00.00<br>10,00.00                                          | 100   | 2,40.00 |      | The Corporation earned a profit of ₹47,26.88 lakh during 2012-13.<br>The cumulative Profit up to the end of the year was ₹95,25.33 lakh.<br>Dividend: ₹2,40,00,000                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|     |                                                 | <b>Total</b>                                                          |                                                 |                                     |                      | <b>12,00.00</b>                                              |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 40  | The Hutti Gold Mines Company Limited, Bangalore | Allocated Under States Reorganisa tion Act 1956<br>1972-73 to 1995-96 | Equity/<br>Ordinary<br><br>Equity<br><br>Equity | 54,857<br>55,285<br>9,506<br>65,000 | <br><br>1,000<br>100 | 54.86<br>(E)<br>85.41<br>(F)<br>95.06<br>(G)<br>65.00<br>(G) | 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>(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>The Company earned a profit of ₹2,57,12.95 lakh during the year 2012-13.<br>Cumulative Profit to the end of the year was ₹7,92,67.30 lakh.<br>Dividend: ₹2,20,18,600 |
|     |                                                 | <b>Total</b>                                                          |                                                 | <b>1,10,142</b>                     |                      | <b>3,00.33</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.

(#) ₹14,00.00 lakh represents Recovery on Capital account during the year.



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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                                     | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------|---------------|-------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                             |                                                                                               | Type                     | No. of Shares | Face Value of each share (₹.) |                                                                                                            |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| (1)                                     | (2)                                                         | (3)                                                                                           | (4)                      | (5)           | (6)                           | (7)                                                                                                        | (8)                                                              | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                             |                                                                                               |                          |               |                               |                                                                                                            |                                                                  |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Working Companies - contd.</b>       |                                                             |                                                                                               |                          |               |                               |                                                                                                            |                                                                  |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 41                                      | Karnataka Power Transmission Corporation Limited, Bangalore | 1999-2000<br>2008-09 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b>              |                          |               |                               | 0.07 (#)<br>7,75,00.00<br>1,00,00.00<br>3,40,00.00<br>1,50,00.00<br><b>13,65,00.07</b>                     | 100                                                              |                                                     |                                                                     | (#) Represents amount paid to the Corporation towards preliminary expenses<br>(*) Deducted amount ₹10,00.00 lakh originally given to Power Company of Karnataka Limited during 2008<br>The company earned a profit of ₹43,87.65 lakh during 2012-13.<br>Cumulative profit to the end of the year was ₹2,26,02.92 lakh.                                                                                                                                                                                                                                                                     |
| 42                                      | Karnataka Power Corporation Limited, Bangalore (KPC)        | 1970-71 to 2008-09<br><br>2009-10 to 2010-11<br>2011-12<br>2012-13<br>2013-14<br><b>Total</b> | Ordinary                 | 5,60,000      | 1,000                         | 14,73,44.91 (B)<br>0.07 (#)<br>10,38,71.00<br>6,25,00.00<br>4,50,00.00<br>5,63,70.00<br><b>41,50,85.98</b> | 100                                                              | 31,26.97                                            |                                                                     | (B) Includes ₹55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation.<br>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 with effect from 15.12.2006.<br>The profit earned by the Corporation during 2012-13 was ₹2,33.00 lakh.<br>Cumulative Profit to the end of the year was ₹35,06,35.00 lakh<br>Dividend: ₹31,26,96,860 |

| (1) | (2)                                                                | (3)                                           | (4)      | (5)    | (6)   | (7)                                                 | (8) | (9) | (10) | (11)                                                                                                                                                      |
|-----|--------------------------------------------------------------------|-----------------------------------------------|----------|--------|-------|-----------------------------------------------------|-----|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43  | Bangalore Electricity Supply Company Limited, [BESCOM]             | 2009-10 to 2012-13<br>2013-14<br><b>Total</b> | Equity   |        |       | 4,50,67.70<br>21,58.00<br><b>4,72,25.70</b>         |     |     |      | The company incurred a loss of ₹4,32,76.84lakh during the year 2012-13. Cumulative loss to the end of the year was ₹6,65,31.19 lakh. (x)                  |
| 44  | Hubli Electricity Supply Company Limited, [HESCOM]                 | 2009-10 to 2012-13<br>2013-14<br><b>Total</b> |          |        |       | 5,51,14.30<br>17,25.00<br><b>5,68,39.30</b>         |     |     |      | The company earned a profit of ₹40,69.19 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,43,34.20lakh.(x)                              |
| 45  | Mangalore Electricity Supply Company Limited, [MESCOM]             | 2009-10<br>2011-12<br>2012-13<br><b>Total</b> |          |        |       | 47,00.00<br>19,27.51<br>25,00.00<br><b>91,27.51</b> |     |     |      | The company earned a profit of ₹12,59.44lakh during the year 2012-13. Cumulative profit to the end of the year was ₹71,44.01 lakh                         |
| 46  | Gulbarga Electricity Supply Company Limited,[GESCOM]               | 2009-10 to 2012-13<br>2013-14<br><b>Total</b> |          |        |       | 4,09,65.43<br>34,52.00<br><b>4,44,17.43</b>         |     |     |      | Loss during the year was ₹1,88,58.55 lakh. Cumulative loss to the end of the year was ₹3,48,50.09 lakh.                                                   |
| 47  | Chamundeswari Electricity Supply Company Limited [GESCOM]          | 2005-06 to 2012-13<br>2013-14<br><b>Total</b> | Equity   | (H)    | (H)   | 3,29,57.06<br>12,95.00<br><b>3,42,52.06</b>         | 100 |     |      | (H) Information awaited. The Company incurred a loss of ₹2,55,48.55 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,66,85.17 lakh. (x) |
| 48  | Power Company of Karnataka Limited                                 | 2010-11                                       | Equity   |        |       | 2,02,12.00                                          |     |     |      | The Company earned a profit of ₹1,42.14 lakh during 2012-13. The cumulative profit to the end of the year was ₹1,24.39 lakh.                              |
| 49  | Karnataka Food and Civil Supplies Corporation Limited, Bangalore   | 1973-74 to 2003-04                            | Equity   | 22,500 | 1,000 | 3,25.00                                             | 100 |     |      | The Company earned a profit of ₹7.17 lakh during 2012-13. Cumulative Profit up to the end of year 2011-12 was ₹1,11,63.35 lakh.                           |
| 50  | Karnataka State Tourism Development Corporation Limited, Bangalore | 1970-71 to 1993-94<br>2011-12<br><b>Total</b> | Ordinary | (A)    | 500   | 6,51.71<br>(-) 39.00<br>3,00.00<br><b>9,12.71</b>   | 100 |     |      | (A)Information is awaited. The Company incurred a loss of ₹4,38.57 lakh during 2012-13. Cumulative loss to the end of the year was ₹6,89.98 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 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                           |
|-----------------------------------------|-----------------------------------------------------------------------|----------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                       |                                        | Type                     | No. of Shares | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                   |
| (1)                                     | (2)                                                                   | (3)                                    | (4)                      | (5)           | (6)                           | (7)                                     | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                              |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                       |                                        |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                   |
| <b>Working Companies - contd.</b>       |                                                                       |                                        |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                   |
| 51                                      | Jungle Lodges and Resorts Limited (*)                                 | 1970-71 to 1993-94                     |                          |               |                               | 39.00                                   |                                                                  | 6.26                                                |                                                 | The company earned a profit of ₹3,84.48 lakh during the year 2012-13. Cumulative Profit up to the end of the year was ₹52,28.44 lakh. Dividend: ₹6,26,265         |
| 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 ₹2,91,65.00 lakh during the year 2011-12 and Cumulative loss upto 12/2012 was ₹46,36,65.00 lakh (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                                                             |                                                     |                                                 | Cumulative loss upto 2011-12 is ₹3,48,25 lakh.                                                                                                                    |
| 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                                      | 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 ₹19,80.00 lakh during 2011-12                                                                                                      |

| (1) | (2)                                              | (3)                                                        | (4)                      | (5)         | (6)            | (7)                   | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                     |
|-----|--------------------------------------------------|------------------------------------------------------------|--------------------------|-------------|----------------|-----------------------|-------|-----|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 57  | Karnataka Renewable Energy Development Ltd       | 2012-13                                                    | Equity                   |             |                | 12,00.00              |       |     |      | The Company earned a Profit of ₹15,03.74 lakh during 2012-13 and Cumulative Profit to the end of 2012-13 was ₹14,01.87 lakh                                                                                                                                                                              |
|     |                                                  | <b>Total</b>                                               |                          |             |                | <b>12,00.00</b>       |       |     |      |                                                                                                                                                                                                                                                                                                          |
| 58  | Karnataka Shipping Corporation Limited           | 1977-78 to 1983-84                                         | Preference               | 29,99,015   | 100            | 3,06.10 (a)           | 83.40 |     |      | (a) Includes ₹39,07,800 which represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.                                                                                                                                                                                             |
| 59  | Karnataka Seeds Certification Agency, Bangalore  | 1974-75 to 1982-83                                         |                          |             |                | 16.13                 |       |     |      |                                                                                                                                                                                                                                                                                                          |
| 60  | National Textiles Corporation Limited, Bangalore | 1975-76 to 1977-78<br>1968-69 to 1972                      | Equity                   | 9,450       | 1,000          | 94.50<br>94.50<br>(π) | 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. |
|     |                                                  | <b>Total</b>                                               |                          |             |                | <b>1,89.00</b>        |       |     |      | (π) Represents the amount invested in Mahaboob Shah Kalburgi Mills Company, Gulbarga.                                                                                                                                                                                                                    |
| 61  | Indian Iron and Steel Company Limited, Calcutta  | Allocated under States Reorganisa tion Act 1956<br>1980-81 | Preference<br><br>Equity | 7<br><br>25 | 100<br><br>100 | 0.01<br><br>0.03      |       |     |      | Information regarding financial results from 1976-77 is awaited.                                                                                                                                                                                                                                         |
|     |                                                  | <b>Total</b>                                               |                          | <b>32</b>   |                | <b>0.04</b>           |       |     |      |                                                                                                                                                                                                                                                                                                          |
| 62  | 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.                                                                                                                                                                                                                                        |
| 63  | 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)                                                                                    |

(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.

(\*) Investment (for the period 1970-71 to 1993-94) pertaining to Jungle Lodges and Resorts, hitherto, depicted under KSTDC, now shown separately.

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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                              |
|-----------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|---------------|-------------------------------|----------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                                         |                                                          | Type                     | No. of Shares | Face Value of each share (₹.) |                                                          |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                      |
| (1)                                     | (2)                                                                     | (3)                                                      | (4)                      | (5)           | (6)                           | (7)                                                      | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                                                 |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                                         |                                                          |                          |               |                               |                                                          |                                                                  |                                                     |                                                 |                                                                                                                                                                                      |
| <b>Working Companies - conold.</b>      |                                                                         |                                                          |                          |               |                               |                                                          |                                                                  |                                                     |                                                 |                                                                                                                                                                                      |
| 64                                      | Karnataka Poultry Development Federation Board                          | 1995-96                                                  |                          |               |                               | 40.00                                                    |                                                                  |                                                     |                                                 |                                                                                                                                                                                      |
| 65                                      | Karnataka Housing Board                                                 | 2002-03 to 2010-11<br>2011-12<br>2012-13<br><b>Total</b> |                          |               |                               | 11,14,78.89<br>15,35.00<br>6,67.79<br><b>11,36,81.68</b> |                                                                  |                                                     |                                                 |                                                                                                                                                                                      |
| 66                                      | Rail Infrastructure Development Corporation, (Karnataka) Limited -KRIDE | 2002-03 to 2012-13<br>2013-14<br><b>Total</b>            | (H)                      | (H)           | (H)                           | 18,99,68.03<br>4,52,57.44<br><b>23,52,25.47</b>          | (H)                                                              |                                                     |                                                 | The Corporation earned a profit of ₹64.82 lakh during 2010-11 as per Annual Published Report.                                                                                        |
| 67                                      | Mysore Sales International Limited                                      | 2009-10                                                  | (H)                      | (H)           | (H)                           | 3,83.20 (#)                                              | (H)                                                              |                                                     |                                                 | (#) Interest dues on loan converted into equity.<br>The Company earned a profit of ₹36,80.91 lakh during 2012-13.<br>The Cumulative profit to the end of the year was ₹9,12.52 lakh. |
| 68                                      | 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 lakh.                                                        |
|                                         | <b>Total Working Government Companies</b>                               |                                                          |                          |               |                               | <b>5,08,33,79.29</b>                                     |                                                                  | <b>52,61.50</b>                                     |                                                 | <b>Dividend: ₹52,61,49,726</b>                                                                                                                                                       |

| (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 ₹11,36.36 lakh during 2012-13. The Cumulative loss to the end of the year was ₹2,33,05.69 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 ₹35.38 lakh during 2012-13. The cumulative loss to the end of 2012-13 was ₹14,21.75 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 ₹0.63 lakh during 2012-13. The cumulative loss to end of the year was ₹35.34lakh. (x)                                                                                                        |
| 4                            | Karnataka State Film Industries Development Corporation Limited, Bangalore | 1971-72 to 1994-95                       | Equity            | 1,02,489           | 100      | 90.00                             | 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 KSIIDC with effect from 01.04.2010]. |
| 6                            | The Mysore Lamp Works Limited, Bangalore                                   | 1941-42 to 1980-81<br>1991-92<br>2012-13 | Equity            | 1,55,286           | 10       | 16.34<br>(N)<br>62.33<br>10,44.42 | 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.                                                                                           |
|                              |                                                                            | <b>Total</b>                             |                   |                    |          | <b>11,23.09</b>                   |       |     |      | The Company incurred a loss of ₹11,01.46 lakh during 2012-13. The cumulative loss to end of the year was ₹2,56,55.50 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.

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

(H) Information is awaited from the Government

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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                                     | Remarks                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------|------------------------------------------------------|----------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                      |                            | Type                     | No. of Shares | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                           |
| (1)                                     | (2)                                                  | (3)                        | (4)                      | (5)           | (6)                           | (7)                                     | (8)                                                              | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                      |
| <b>3. GOVERNMENT COMPANIES - contd.</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. Cumulative loss to the end of the year 2012-13 was ₹8.26 lakh. Cumulative profit to the end of the year was ₹3.00 lakh |
| 8                                       | The Mysore Chrome Tanning Company Limited, Bangalore | 1940-41 to 1985-86 1989-90 | Equity                   | 3,20,875      |                               | 32.09 (CC) (-) 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 ₹1,08.25 lakh during 2012-13. The cumulative loss to end of the year was ₹8,68.41 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 (J)                            | 90.28                                                            |                                                     |                                                                     | (J) Includes ₹4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 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.                                                               |

| (1) | (2)                                                             | (3)                                      | (4)    | (5)      | (6) | (7)                                | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                        |
|-----|-----------------------------------------------------------------|------------------------------------------|--------|----------|-----|------------------------------------|-------|-----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                                                                                |
| 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 (x)            | 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.<br>(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>(C)<br>(-) 75.04<br>(D) |       |     |      | The Company was taken over by Bharat Heavy Electricals Limited New Delhi in October 1976.<br>(C) Includes ₹18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern.<br>(D) Represents the purchase consideration of ₹75 lakh. |
|     |                                                                 | <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 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                                                                                                                   |
|-----------------------------------------|----------------------------------------------------------|-----------------------|--------------------------|---------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         |                                                          |                       | Type                     | No. of Shares | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                                                                                                           |
| (1)                                     | (2)                                                      | (3)                   | (4)                      | (5)           | (6)                           | (7)                                     | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                                                                                                                                                                                                                      |
| <b>3. GOVERNMENT COMPANIES - contd.</b> |                                                          |                       |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                           |
| <b>Non-Working Companies - concdd.</b>  |                                                          |                       |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                           |
| 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>62,61.51</b>                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                           |
|                                         | <b>TOTAL (3) GOVERNMENT COMPANIES</b>                    |                       |                          |               |                               | <b>5,08,96,40.80</b>                    |                                                                  | <b>52,61.50</b>                                     |                                                 | <b>Dividend: ₹ 52,61,49,726</b>                                                                                                                                                                                                                                           |
| <b>4. JOINT STOCK COMPANIES</b>         |                                                          |                       |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                                                                                                                                                                                                           |
| 1                                       | Binny Limited, Bangalore                                 | Upto 1966-67          | Ordinary                 | 1,725         | 100                           | 0.06 (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        | 5,527 691     | 50 50                         | 2.34 (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.                                           |

| (1) | (2)                                                   | (3)                                                                             | (4)                      | (5)              | (6)              | (7)                                           | (8)  | (9)  | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----|-------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------|------------------|------------------|-----------------------------------------------|------|------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                                                                                                                                                                                                                 |
| 4   | Sree Shankara Textiles Mills Limited, Davanagere      | 1952-53                                                                         | Equity                   | 5                | 100              | (P)                                           |      |      |      | (P) Five shares were purchased at ₹76 per share. Information regarding financial results from 1974-75 is awaited.                                                                                                                                                                                                                                                                                                                  |
| 5   | The Mysore Silk Filatures Limited, Siddlaghatta       | upto 1946-47<br>Allocated under States Reorganisa tion Act 1956<br><b>Total</b> | Ordinary<br><br>Ordinary | 4,500<br><br>200 | 2.50<br><br>2.50 | 0.58<br>(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.                                                                                                                                                                                                                                 |
| 6   | The Mysore Paints and Water Proofs Limited, Bangalore | 1946-47<br>1989-90<br><b>Total</b>                                              | Ordinary                 | <br>2,000        | 10               | 0.20<br>(-) 0.60<br>(N)                       | 12   |      |      | (N) Details for the receipts are awaited.                                                                                                                                                                                                                                                                                                                                                                                          |
| 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   | Gulf Oil Corporation, Hyderabad (A)                   | 1945-46 to 1980-81<br><b>Total</b>                                              | Equity                   | 59,796           | 10               | 2.74<br>(B)<br>4.49<br>(C)<br><br><b>7.23</b> | 0.78 | 6.58 |      | (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 ₹62,11.33 lakh for 2011-12<br>Dividend ₹6,57,756 |

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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                 | Remarks                                                                                                                                                                                                                                                |
|------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          |                                                                  |                                                                                         | Type                     | No. of Shares    | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                                                                                                                                                                                        |
| (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)                             |                                                                  |                                                     |                                                 | (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>                                                                            |                          |                  |                               | 0.02<br><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>200       | 50<br>50                      | 1.50<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>39,450 | 5<br>10                       | 82.96                                   | 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 Reorganisation Act 1956<br>1965-66 to 1993-94<br><b>Total</b>                | Equity<br><br>Equity                       | 4,228<br><br>8,152                        | 100<br><br>200              | 8.23 (R)<br><br>8.15<br><br><b>16.38</b>     |                | 59.39 |      | (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.<br>The Company earned a profit of ₹10,61,00.00 lakh during 2011-12.<br>Dividend ₹ 59,38,800                                                                                                                                                                                                                                   |
| 13  | Tata Hydro Electric Power Company Limited, Bombay | Allocated under States Reorganisation Act 1956<br>1980-81<br><b>Total</b>                           | Ordinary<br><br>Preference<br><br>Equity   | 551<br><br>61<br><br>45<br><br><b>657</b> | 100<br><br>100<br><br>100   | 0.94 (W)<br>0.11<br>0.04<br><br><b>1.09</b>  |                |       |      | (W) ₹1,825 were invested out of cash balance.<br>Information regarding financial results from 1997-98 is awaited.                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 14  | NELCO                                             | Allocated under States Reorganisation Act 1956                                                      | Ordinary                                   | 389                                       | 100                         | 0.39 (aa)                                    | (Less than 1%) |       |      | (aa) Invested out of cash balance.<br>Former "The National Radio Electronics Company Limited, Bombay"                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15  | TATA Investment Corporation Limited, Bombay (A)   | Allocated under States Reorganisation Act 1956<br>1980-81<br>1987-88<br>1995-96<br><br><b>Total</b> | Ordinary<br><br>Preference<br><br>Ordinary | 1,561<br><br>392<br><br>156               | 100<br><br>1,000<br><br>100 | 5.74 (T)<br><br><br><br>0.16<br>0.43<br>1.07 |                | 7.73  |      | (A) Formerly known as The Investment Corporation of India Limited, Bombay.<br>(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.<br>Investment of ₹4,63,550 was met out of cash balance.<br>(@) 29 Debentures of ₹1,000 each were received by Government on allocation by Andhra Pradesh under States Reorganisation Act, 1956.<br>Net profit for the year 2009-10 was ₹1,93,91.59 lakh.<br>Dividend ₹7,72,624<br>(&) Includes 29 Debentures |

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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                                     | Remarks                                                                                                                                                                                                                                                      |
|------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|---------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          |                                                                                                  |                                                                                      | Type                                                                         | No. of Shares                              | Face Value of each share (₹.) |                                             |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                              |
| (1)                                      | (2)                                                                                              | (3)                                                                                  | (4)                                                                          | (5)                                        | (6)                           | (7)                                         | (8)                                                              | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                         |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                                                                  |                                                                                      |                                                                              |                                            |                               |                                             |                                                                  |                                                     |                                                                     |                                                                                                                                                                                                                                                              |
| 16                                       | Hindustan Engineering Industries Ltd<br>(Formerly Malanpur Steel Limited, Kolkata <sup>5</sup> ) | Allocated under States Reorganisation Act 1956<br>1978-79<br>1986-87<br><b>Total</b> |                                                                              | 10,950                                     | 10                            | 1.09<br><br>0.55<br>1.65<br><b>3.29</b>     | 0.03                                                             |                                                     |                                                                     | (\$)<br>The name of the Company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Calcutta'.                                                                                                       |
| 17                                       | Mafatlal Engineering Industries Limited, Bombay                                                  | Allocated Under States Reorganisation Act 1956                                       | Equity<br>Equity<br>Ordinary                                                 | 5,475<br>32,850<br>36                      | 10<br>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<br>1980-81<br>1986-87<br><b>Total</b> | Preference<br>Ordinary<br>Ordinary<br>Ordinary<br><b>Ordinary Preference</b> | 2,377<br>4,444<br>6,992<br>11,436<br>2,377 | 100<br>10<br>10               | 2.38<br>0.44<br>0.70<br>0.47<br><b>3.99</b> | 0.02                                                             | 3.84                                                |                                                                     | ₹94,900 were invested out of cash balance.<br>Profit after tax for the year 2010-11 was ₹4,08,49.00 lakh.<br>Dividend: ₹3,84,240                                                                                                                             |

| (1) | (2)                                             | (3)                                                                                                                                            | (4)                                                                                                                           | (5)                                                                             | (6)                               | (7)                                                                                | (8)                                           | (9)   | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------|-------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19  | The Tata Iron and Steel Company Limited, Bombay | Allocated under States Reorganisa-<br>tion Act 1956<br>1980-81 to<br>1994-95<br><b>Total</b>                                                   | Preference<br>Special<br>Ordinary<br><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                                          |       |      | ₹13,403 was invested out of cash balance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 20  | The Investa Limited, Bombay (x)                 | Allocated under States Reorganisa-<br>tion Act 1956                                                                                            | Preference<br>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.                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 21  | Tata Motors Limited, Bombay                     | Allocated under States Reorganisa-<br>tion Act 1956<br>1963-64 to<br>1964-65<br>1972-73 to<br>1976-77<br>1981-82 to<br>1991-92<br><b>Total</b> | Ordinary<br><br>Ordinary<br>Ordinary<br>Preference<br>Debentures<br>Ordinary<br><b>Ordinary<br/>Preference<br/>Debentures</b> | 5,980<br><br>2,990<br>21<br>63<br>315<br>15,671<br><b>24,662<br/>63<br/>315</b> | 100<br><br>100<br><br><br><br>100 | 5.98<br>(K)<br><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>(less than<br>1%) | 39.46 |      | Formerly Tata Engineering and Locomotives Limited,<br>(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>Profit for the year 2011-12 was 1,35,16,50 lakh.<br>Dividend: ₹39,45,920 |
| 22  | The Ugar Sugar Works Limited, Sangli            | Allocated under States Reorganisa-<br>tion Act 1956<br>1980-81<br><b>Total</b>                                                                 | Equity<br><br>Equity                                                                                                          | 3,016<br><br>1,326<br><b>4,342</b>                                              | 100<br><br>100                    | 3.01<br><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 2013-14 - 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                                 |                                                                     | Remarks                                                                                                                                           |
|------------------------------------------|--------------------------------------------------------------|-------------------------------------------------|--------------------------|---------------|------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          |                                                              |                                                 | Type                     | No. of Shares | Face Value of each share (₹) |                                         |                                                                  | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                   |
| (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 Reorganisa tion Act 1956 | Equity                   | 14            | 50                           | (A)                                     | (less than 1%)                                                   | 0.03                                                |                                                                     | (A) Shares of the face value of ₹700 were purchased for ₹84.                                                                                      |
|                                          |                                                              | 1980-81                                         | Equity                   | 14            | 10                           | (B)                                     |                                                                  |                                                     |                                                                     | (B) ₹140.                                                                                                                                         |
|                                          |                                                              | 1992                                            | Equity                   | 28            | 10                           | (C)                                     |                                                                  |                                                     |                                                                     | (C) The total investment in the Company is ₹224.                                                                                                  |
|                                          |                                                              | <b>Total</b>                                    |                          | <b>56</b>     |                              |                                         |                                                                  |                                                     |                                                                     | The company earned a profit of ₹5,96.28 lakh during 2010-11. Dividend: ₹3,080                                                                     |
| 25                                       | Industrial and Investment Trust Limited, Bombay              | Allocated under States Reorganisa tion Act 1956 | Equity                   | 142           |                              | 0.14                                    |                                                                  | 0.21                                                |                                                                     | The Company earned a profit of ₹2,36.74 lakh during the year 2003-04.                                                                             |
|                                          |                                                              | 1994-95                                         | Equity                   | 284           |                              | 0.29                                    |                                                                  |                                                     |                                                                     | Dividend : ₹21,300                                                                                                                                |
|                                          |                                                              | <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 Reorganisa-<br>tion Act 1956<br>1980-81                                     | Ordinary                                    | 1,630          | 10       | 2.45         | (less than<br>1%) | 2.83 |      | Net profit for the year 2011-12 was<br>₹10,87,68 lakh.<br>(^) Represents the amount invested in<br>Andhra valley Power Supply Company,<br>Bombay.<br>Dividend : ₹2,82,808                                                                                   |
|     |                                               | <b>Total</b>                                                                                       |                                             | <b>2,016</b>   |          | <b>2.81</b>  |                   |      |      |                                                                                                                                                                                                                                                             |
| 27  | Sugarcane Product Industries Limited, Bijapur | Allocated under States Reorganisa-<br>tion Act 1956                                                | Ordinary                                    | 100            | 50       | 0.05         | (Less than<br>1%) |      |      | The Company is under liquidation.                                                                                                                                                                                                                           |
| 28  | Bagalkot Udyog Limited<br>(*)                 | Allocated under States Reorganisa-<br>tion Act 1956                                                | Ordinary                                    | 98,900         | 10       | 9.89         | 1.15              |      |      | (*) Formerly known as 'Kanoria Industries Limited'.<br>The Company incurred a loss of<br>₹9,69.68 lakh during the year 2005-06,<br>the cumulative loss to end of the year was<br>₹51,05.47 lakh.                                                            |
| 29  | I. V. P. Limited                              | Allocated under States Reorganisa-<br>tion Act 1956<br>1963-64 to<br>1980-81<br>1989-90<br>1992-93 | Equity                                      | 1,110          | 10       | 0.11         |                   | 0.53 |      | 111 shares of ₹100 each were allocated<br>under States Reorganisation Act, 1956,<br>from Government of Maharashtra. The<br>shares were purchased for ₹10,523. Each<br>share of ₹100 was sub-divided into 10<br>shares of ₹10 each.<br>Dividend : ₹53,257.50 |
|     |                                               | <b>Total</b>                                                                                       |                                             | <b>5,260</b>   |          | <b>2.10</b>  |                   |      |      |                                                                                                                                                                                                                                                             |
| 30  | Krishna Sugar Mills Limited, Kittur           | Allocated under States Reorganisa-<br>tion Act 1956                                                | Preference<br>Ordinary<br>Fixed<br>Deposits | 2,454<br>9,805 | 50<br>10 | 1.23<br>0.98 |                   |      |      | The Company is under liquidation since<br>1962.                                                                                                                                                                                                             |
|     |                                               | <b>Total</b>                                                                                       |                                             | <b>12,259</b>  |          | <b>2.86</b>  |                   |      |      |                                                                                                                                                                                                                                                             |



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

**Section-2: Details of Investments upto 2013-14 - 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                                 |                                                 | Remarks                                                                           |
|------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|--------------------------|---------------|-------------------------------|-----------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|
|                                          |                                                          |                                                        | Type                     | No. of Shares | Face Value of each share (₹.) |                                         |                                                                  | received and credited to Government during the year | declared but not credited to Government Account |                                                                                   |
| (1)                                      | (2)                                                      | (3)                                                    | (4)                      | (5)           | (6)                           | (7)                                     | (8)                                                              | (9)                                                 | (10)                                            | (11)                                                                              |
| <b>4. JOINT STOCK COMPANIES - contd.</b> |                                                          |                                                        |                          |               |                               |                                         |                                                                  |                                                     |                                                 |                                                                                   |
| 31                                       | The Scindia Steam Navigation Company Limited, Bombay     | Allocated under States Reorganisation Act 1956 1980-81 | Ordinary                 | 3,705         |                               | 0.85                                    |                                                                  |                                                     |                                                 | Information regarding financial results from 1986-87 is awaited.                  |
|                                          |                                                          | <b>Total</b>                                           | Ordinary                 | 1,630         | 20                            | 0.33                                    |                                                                  |                                                     |                                                 |                                                                                   |
|                                          |                                                          |                                                        |                          | <b>5,335</b>  |                               | <b>1.18</b>                             |                                                                  |                                                     |                                                 |                                                                                   |
| 32                                       | Sri Ganapathi Mills Limited, Kundgol                     | Allocated under States Reorganisation Act 1956         | Ordinary 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. |
| 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.                  |

| (1) | (2)                                                                      | (3)                | (4)      | (5)    | (6) | (7)             | (8) | (9)   | (10) | (11)                                                                                                                                                                                                                                                                                                              |
|-----|--------------------------------------------------------------------------|--------------------|----------|--------|-----|-----------------|-----|-------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36  | Walchandnagar Industries Limited, Dharwar (Bombay)                       | 1965-66 to 1966-67 | Ordinary | 2,000  | 100 | 2.00            | 8   | 0.11  |      | Tiwac Industries, Dharwar was amalgamated with Walchandnagar 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 ₹4,800 from Walchandnagar Industries Ltd. and ₹6,480 from IHP Invest Ltd.<br>Dividend : ₹11,280 |
| 37  | Devaraj Urs Truck Terminals Private Limited, Bangalore                   | 1979-80 to 1981-82 | Equity   | (H)    | (H) | 15.00           |     |       |      | The name of the Company has been changed from Kamataka Truck Terminals Private Limited to Devaraj Urs Truck Terminals Private Limited vide GO No.FTD 114 TME 89 dated 13.11.1991                                                                                                                                  |
| 38  | Walchand People First Ltd (Premier Construction Company Limited, Bombay) |                    | Equity   | 54 (X) |     |                 |     | 0.01  |      | (X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.<br>Dividend : ₹540                                                                                                                                                                                      |
| 39  | 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.                                                                                                                                                                      |
| 40  | Infrastructure Development Corporation (Karnataka) Limited (Ideck) (@)   | 1998-99 to 2010-11 | (H)      | (H)    | (H) | 30.00           |     | 19.60 |      | (@) Formerly known as Karnataka Infrastructure Development and Finance Corporation.<br>Dividend: ₹19,59,998.80                                                                                                                                                                                                    |
| 41  | Bangalore Metro Rail Corporation Limited                                 | 2008-09 to 2010-11 |          |        |     | 15,46,04.00 (@) |     |       |      | (@) Includes ₹2,10,02.00 lakh invested out of 'Bangalore Metro Rail Corporation Limited Fund'                                                                                                                                                                                                                     |

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

**Section-2: Details of Investments upto 2013-14 - concld.**

| Sl. No.                                                   | Name of Concern                                                                                           | Year(s) of Investment                         | (Details of Investments) |               |                               | Amount Invested<br>(In lakhs of rupees)        | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest                                 |                                                                     | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|---------------|-------------------------------|------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           |                                                                                                           |                                               | Type                     | No. of Shares | Face Value of each share (₹.) |                                                |                                                                   | received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| (1)                                                       | (2)                                                                                                       | (3)                                           | (4)                      | (5)           | (6)                           | (7)                                            | (8)                                                               | (9)                                                 | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>4. JOINT STOCK COMPANIES - concld.</b>                 |                                                                                                           |                                               |                          |               |                               |                                                |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 42                                                        | NABARD Financial Services [NABFINS] Former Karnataka Agricultural Development Finance Corporation Limited | 1998-99<br>2010-11<br>2011-12<br><b>Total</b> | (H)                      | (H)           | (H)                           | 36.00<br>5,00.00<br>5,00.00<br><b>10,36.00</b> |                                                                   |                                                     |                                                                     | NABFINS is a subsidiary of NABARD. NABARD being the major promoter holds more than 51% of the equity and hence shown under JSC.<br>(H) Information is awaited from Government.<br><br>The company has been setup with an equity capital of ₹10.00 crore with the Centre and States having equal stakes of 24.50 percent each and Non Government Institutions would hold 51 percent. The share of Government of Karnataka in the company is ₹7.90 lakh |
| 43                                                        | Goods and Services Tax Network (GSTN SPV)                                                                 | 2013-14                                       |                          |               |                               | 7.90                                           |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                           | <b>Total (4) JOINT STOCK COMPANIES</b>                                                                    |                                               |                          |               |                               | <b>15,61,75.32</b>                             |                                                                   | <b>1,40.32</b>                                      |                                                                     | <b>Dividend: ₹1,40,31,604.30</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup></b> |                                                                                                           |                                               |                          |               |                               |                                                |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1                                                         | Credit Co-operatives                                                                                      | Upto 2012-13<br>2013-14<br><b>Total</b>       |                          |               |                               | 74,31.27<br>50.00<br><b>74,04.86</b><br>(a)    |                                                                   | 38.25                                               |                                                                     | (a) Total investments reduced proforma by ₹76.41 lakh.<br>See footnote (v) at page 277<br>Dividend: ₹38,24,570                                                                                                                                                                                                                                                                                                                                        |
| 2                                                         | Housing Co-operatives                                                                                     | Upto1988-89                                   |                          |               |                               | 1,89.63                                        |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3                                                         | Labour Co-operatives                                                                                      | Upto1988-89                                   |                          |               |                               | 7.38                                           |                                                                   |                                                     |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4                                                         | Farming Co-operatives                                                                                     | Upto1988-89                                   |                          |               |                               | 1,33.06                                        |                                                                   | 19.51                                               |                                                                     | Dividend: ₹19,51,049                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| (1) | (2)                                               | (3)                                     | (4) | (5) | (6) | (7)                                         | (8) | (9)             | (10) | (11)                                                                                                  |
|-----|---------------------------------------------------|-----------------------------------------|-----|-----|-----|---------------------------------------------|-----|-----------------|------|-------------------------------------------------------------------------------------------------------|
| 5   | Warehousing and Marketing Co-operatives           | Upto 2002-03                            |     |     |     | 47,29.63                                    |     | 29.14           |      | Dividend: ₹29,14,365                                                                                  |
| 6   | Processing Co-operatives                          | Upto 2002-03                            |     |     |     | 19,18.67                                    |     |                 |      |                                                                                                       |
| 7   | Dairy Co-operatives                               | Upto 2011-12                            |     |     |     | 15,80.20                                    |     | 20.06           |      | Dividend: ₹20,05,926                                                                                  |
| 8   | Fishermen's Co-operatives                         | Upto 2012-13                            |     |     |     | 11,09.41<br>(b)                             |     | 0.08            |      | (b) Total investments reduced proforma by ₹0.77 lakh.<br>See footnote (^)<br>Dividend ₹8,400          |
| 9   | Co-operative Sugar Mills                          | Upto 2001-02                            |     |     |     | 73,68.59                                    |     |                 |      |                                                                                                       |
| 10  | Co-operative Spinning Mills                       | Upto 2009-10                            |     |     |     | 43,57.14                                    |     |                 |      |                                                                                                       |
| 11  | Industrial Co-operatives                          | Upto 1998-99                            |     |     |     | 7,67.61                                     |     |                 |      |                                                                                                       |
| 12  | Consumer Co-operatives                            | Upto 1999-2000                          |     |     |     | 6,70.11                                     |     |                 |      |                                                                                                       |
| 13  | Tribal Area Sub-Plan                              | Upto 1998-99                            |     |     |     | 1,29.87                                     |     |                 |      |                                                                                                       |
| 14  | Other Co-operatives                               | Upto 2012-13<br>2013-14<br><b>Total</b> |     |     |     | 53,54.11<br>45.00<br><b>13,81.93</b><br>(c) |     | 40.03           |      | (c) Total investments reduced proforma by ₹40,17.18 lakh.<br>See footnote (^)<br>Dividend: ₹40,02,970 |
| 15  | Others                                            | Upto 1998-99                            |     |     |     | 27.65                                       |     |                 |      |                                                                                                       |
|     | <b>TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS</b> |                                         |     |     |     | <b>3,17,75.74</b><br>(^)                    |     | <b>1,47.07</b>  |      | <b>Dividend: ₹1,47,07,280</b>                                                                         |
|     | <b>GRAND TOTAL</b>                                |                                         |     |     |     | <b>5,50,47,99.94</b><br>(^)                 |     | <b>55,48.89</b> |      | <b>Dividend: ₹55,48,88,610.30</b>                                                                     |

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

(^ ) Total Investments reduced proforma by ₹40,94.36 lakh due to retirement of Government investments in share capital of Co-operative Institutions (Sl. No.1, 8 and 14 above). The receipt is accounted under "Miscellaneous Capital Receipts" Please refer foot note (@) in the Statement No.13 page No. 199.

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

**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)**

| Sl. No of Stt. No. 14 and Name of concern                                     | Head of Account |                                                                                                                                                                                        | Investment at the end of previous year | Investment during the year | Disinvestments during the year | Investment at the end of the year | Remarks |
|-------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|--------------------------------|-----------------------------------|---------|
| (1)                                                                           | (2)             | (3)                                                                                                                                                                                    | (4)                                    | (5)                        | (6)                            | (7)                               |         |
| Statutory Corporations                                                        |                 |                                                                                                                                                                                        |                                        |                            |                                |                                   |         |
| 2. Karnataka State Financial Corporation, Bangalore                           | 4851 00         | Capital Outlay on Village and Small Industries                                                                                                                                         | 28,09.55                               |                            |                                | 28,09.55                          |         |
|                                                                               | 102             | Small Scale Industries                                                                                                                                                                 |                                        |                            |                                |                                   |         |
|                                                                               | 4851 00         | Capital Outlay on Village and Small Industries                                                                                                                                         | 11,07.34                               |                            |                                | 11,07.34                          |         |
|                                                                               | 190             | Investments in Public Sector and Other undertakings                                                                                                                                    |                                        |                            |                                |                                   |         |
|                                                                               | 4885 01         | Other Capital Outlay on Industries and Minerals Investments in Industrial Financial Institutions                                                                                       | 6,46,96.21                             | 5192.76                    |                                | 6,98,88.97                        |         |
|                                                                               | 190             | Investments in Public Sector and Other undertakings                                                                                                                                    |                                        |                            |                                |                                   |         |
|                                                                               |                 | <b>Total</b>                                                                                                                                                                           | <b>6,86,13.10</b>                      | <b>51,92.76</b>            | <b>...</b>                     | <b>7,38,05.86</b>                 |         |
| Government Companies (Working)                                                |                 |                                                                                                                                                                                        |                                        |                            |                                |                                   |         |
| 10 D. Devaraj Urs Backward Classes Development Corporation Limited, Bangalore | 4225 03 190     | Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities Welfare of Backward Classes Investments in Public Sector and other Undertakings | 1,79,47.25                             | 25,00.00                   |                                | 2,04,47.25                        |         |
| 11 Karnataka State Women's Development Corporation Limited, Bangalore         | 4235 02 190     | Capital outlay on Social Security and Welfare Social Welfare Investments in Public Sector and other Undertakings                                                                       | 10,53.06                               | 32.50                      |                                | 10,85.56                          |         |
| 14 The Karnataka Minorities Development Corporation, Bangalore                | 4225 03 190     | Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Welfare of Backward Classes Investments in Public Sector and other Undertakings             | 1,95,66.45                             | 48,41.00                   |                                | 2,44,07.45                        |         |
| 22 Karnataka Road Development Corporation Limited                             | 5054 80 190     | Capital Outlay on Roads and Bridges General Investments in Public Sector and other undertakings                                                                                        | 37,27,58.02                            | 42,31.23                   |                                | 37,69,89.25                       |         |

| (1)                                            | (2)               | (3)                                                                                                                                                             | (4)         | (5)         | (6)   | (7)           |
|------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------------|
| 24 Karnataka Neeravari Nigam Limited           | 4701<br>80<br>190 | Capital Outlay on Medium Irrigation General Investments in Public Sector and other undertakings                                                                 | 89,50,12.61 | 18,84,60.51 |       | 1,08,34,73.12 |
|                                                | 4702<br>00<br>190 | Capital Outlay on Minor Irrigation Investments in Public Sector and other undertakings                                                                          | 75.00       |             |       | 75.00         |
|                                                | 5054<br>80<br>190 | Capital Outlay on Roads and Bridges General Investments in Public Sector and other undertakings                                                                 | 10,00.00    |             |       | 10,00.00      |
|                                                | Total             |                                                                                                                                                                 | 89,60,87.61 | 18,84,60.51 |       | 1,08,45,48.12 |
|                                                | 4852<br>02<br>190 | Capital Outlay on Iron and Steel Industries Manufacture Investments in Public Sector and other Undertakings                                                     | 67,75.75    |             |       | 67,75.75      |
| 37 The Mysore Sugar Company Limited, Bangalore | 4860<br>04<br>190 | Capital Outlay on Consumer Industries Sugar Investments in Public Sector and other Undertakings                                                                 | 1,37,29.96  | 11,27.00    |       | 1,48,56.96    |
|                                                | 5465<br>01<br>190 | Investments in General and Financial and Trading Institutions Investments in General Financial Institutions Investments in Public Sector and other Undertakings | 1,00.00     |             |       | 1,00.00       |
|                                                | Total             |                                                                                                                                                                 | 2,06,05.71  | 11,27.00    |       | 2,17,32.71    |
|                                                | 4801<br>01<br>190 | Capital Outlay on Power Projects Hydel Generation Investments in Public Sector and other Undertakings                                                           | 2,50,00.07  |             |       | 2,50,00.07    |
|                                                | 4801<br>01<br>190 | Capital Outlay on Power Projects Hydel Generation Investments in Public Sector and other Undertakings                                                           | 20,12,15.98 |             |       | 20,12,15.98   |
| 57 Karnataka Renewable Energy Development Ltd. | 4801<br>01<br>190 | Capital Outlay on Power Projects Hydel Generation Investments in Public Sector and other Undertakings                                                           |             |             |       |               |
| Co-operative Societies                         |                   |                                                                                                                                                                 |             |             |       |               |
| 1 Credit Cooperatives                          | 4425<br>00<br>107 | Capital Outlay on Co-operation Investments in credit Co-operatives                                                                                              | 67,77.64    | 50.00       | 76.41 | 67,51.23      |

~~~~~

STATEMENT NO. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

A STATEMENT OF PUBLIC DEBT AND OTHER OBLIGATIONS

Description of Debt	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014	Net Increase (+)/ Decrease(-)	Interest paid
	(2)	(3)	(4)	(5)	(6)	(7)
(In lakhs of rupees)						
E Public Debt						
6003 Internal Debt of the State Government (*)						
101 Market Loans	3,99,20,61.42	1,49,97,29.75	15,90,99.70	5,33,26,91.47	(+)	33.58
103 Loans from Life Insurance Corporation of India	3,26,00.39	...	39,27.45	2,86,72.94	(-)	12.04
104 Loans from General Insurance Corporation of India	32,59.51 ⁽⁸⁾	...	4,98.62	27,60.89	(-)	15.30
105 Loans from the National Bank for Agricultural and Rural Development	31,83,80.91	4,85,87.65	4,89,79.19	31,79,89.37	(-)	0.12
107 Loans from the State Bank of India and other Banks	22.60	...	...	22.60	...	...
108 Loans from National Co-operative Development Corporation	(-) 1,18,74.15 ⁽⁸⁾	...	4,32.51	(-) 1,23,06.66 ^(b)	(+)	3.64
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	2,00,73,86.75	6,49,07.00	9,93,19.45	1,97,29,74.30	(-)	1.71
Total 6003	6,34,18,40.00	1,61,32,24.40	31,22,56.92	7,64,28,07.48	(+)	20.51
6004 Loans and Advances from the Central Government (*)						
01 Non-Plan Loans	73,99.60		6,05.24	67,94.36	(-)	8.18
02 Loans for State/Union Territory Plan Schemes	1,15,86,14.85 ⁽⁸⁾	11,58,70.65	6,94,84.01	1,20,50,01.49	(+)	4.00
03 Loans for Central Plan Schemes	(-) 1,26.45	(-) 4,14.38	(-) 0.08	(-) 5,40.75 ^(c)	(-)	3,27.64
04 Loans for Centrally Sponsored Plan Schemes	(-) 24,87.10	...	(-) 6,62.05	(-) 18,25.05 ^(c)	(+)	26.62
07 Pre-1984-85 Loans	6.91	...	...	6.91	...	...
Total 6004	1,16,34,07.81	11,54,56.27	6,94,27.12	1,20,94,36.96	(+)	3.96
Total E. Public Debt	7,50,52,47.81	1,72,86,80.67	38,16,84.04	8,85,22,44.44	(+)	17.95
I Small Savings, Provident Fund etc.						
(b) State Provident Funds						
8009 State Provident Funds	87,97,54.08	25,57,64.45	13,70,52.34	99,84,66.19	(+)	13.49
(c) Other Accounts						
8010 Trusts and Endowments	1,00.65	...	...	1,00.65	...	4.77
8011 Insurance and Pension Funds	71,15,61.99 ⁽⁸⁾	19,50,47.73	10,30,53.34	80,35,56.38	(+)	12.93
Total (c) Other Accounts	71,16,62.64	19,50,47.73	10,30,53.34	80,36,57.03	(+)	12.93
						7,00,96.87
						7,01,01.64

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(d) Other Savings Schemes						
8031 Other Savings Deposits	(-) 36.26 ^(8c)	...	...	(-) 36.26 ^(m)	...	...
8032 Other Savings Certificates	0.03	...	...	0.03	...	...
Total (d) Other Savings Schemes	(-) 36.23 ^(8c)	...	...	(-) 36.23 ^(m)	...	...
J. Reserve Funds	1,59,13,80.49	45,08,12.18	24,01,05.68	1,80,20,86.99	(+) 13.24	14,84,64.03
(a) Reserve Funds bearing Interest						
8115 Depreciation / Renewal Reserve Funds	10,88.92	1.77	...	10,90.69	(+)	0.16
8121 General and other Reserve Funds	3,24.23	4,32,01.00	3,40,58.00	94,67.23	(+)	2,819.91
Total / Total (a) Reserve Funds bearing Interest	14,13.15	4,32,02.77	3,40,58.00	1,05,57.92	(+) 647.12	
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	40.68	...	...	40.68		
8229 Development and Welfare Funds	1,21,10,65.47	15,99,37.32	15,57,38.39	1,21,52,64.40	(+)	0.35
8235 General and Other Reserve Funds	58,52.13	98.92	...	59,51.05	(+)	1.69
Total (b) Reserve Funds not bearing Interest	1,21,69,58.28	16,00,36.24	15,57,38.39	1,22,12,56.13	(+) 0.35	
Total J. Reserve Funds	1,21,83,71.43	20,32,39.01	18,97,96.39	1,23,18,14.05	(+) 1.10	
K. Deposits						
(a) Deposits bearing Interest						
8338 Deposits of Local Funds	(-) 9.67	2.22	3.71	(-) 11.16 ^(m)	(-)	15.41
8342 Other Deposits	2,98,99.12	6,21,41.03	6,11,73.15	3,08,67.00	(+)	3.24
Total (a) Deposits bearing Interest	2,98,89.45	6,21,43.25	6,11,76.86	3,08,55.84	(+) 3.23	
(b) Deposits not bearing Interest						
8443 Civil Deposits	43,08,19.58	66,73,28.11	61,76,60.68	48,04,87.01	(+)	11.53
8448 Deposits of Local Funds	86,26,71.59	2,11,94,40.55	1,99,91,15.65	98,29,96.49	(+)	13.95
8449 Other Deposits	3,82,94.10	58,13,61.44	46,83,08.67	15,13,46.87	(+)	295.22
Total (b) Deposits not bearing Interest	1,33,17,85.27	3,36,81,30.10	3,08,50,85.00	1,61,48,30.37	(+) 21.25	
Total K. Deposits	1,36,16,74.72	3,43,02,73.35	3,14,62,61.86	1,64,56,86.21	(+) 20.86	
TOTAL OTHER OBLIGATIONS	4,17,14,26.64	4,08,43,24.54	3,57,61,63.93	4,67,95,87.25	(+) 12.18	78,26,69.55
TOTAL DEBT AND OTHER OBLIGATIONS	11,67,66,74.45	5,81,30,05.21	3,95,78,47.97	13,53,18,31.69	(+) 15.89	78,26,69.55

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

(b) Adverse balances due to accounting of repayment of NCDC Loans without accounting of initial loans from NCDC in the Government Accounts.

(c) See footnote (c) at the end of the Statement (page 291).

(m) Reasons for minus balances are under examination.

(8c) Differs from the closing balance of the previous year by 0.01 due to rounding.

STATEMENT NO. 15 - DETAILED STATEMENT OF 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 2013	the year	during the year	March 2014
(1)		(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)						
E Public Debt						
6003 Internal Debt of the State Government						
101 Market Loans						
(a) Market loans bearing Interest						
1. The 6.40 percent Karnataka State Development Loan 2013		2003	5,62,45.57	...	5,62,45.57	...
2. The 6.35 percent Karnataka State Development Loan 2013 (I Issue)		2003	2,97,24.63	...	2,97,24.63	...
3. The 6.20 percent Karnataka State Development Loan 2013		2003	3,39,68.25	...	3,39,68.25	...
4. The 6.20 percent Karnataka State Development Loan 2015		2003	3,39,84.28	...	...	3,39,84.28
5. The 5.85 percent Karnataka State Development Loan 2015		2003	5,18,68.49	...	...	5,18,68.49
6. The 5.85 percent Karnataka State Development Loan 2015 (II Series)		2004	5,00,02.70	...	...	5,00,02.70
7. The 5.90 percent Karnataka State Development Loan 2017		2004	2,20,96.00	...	...	2,20,96.00
8. The 5.60 percent Karnataka State Development Loan 2014		2004	5,50,08.50	...	...	5,50,08.50
9. The 5.70 percent Karnataka State Development Loan 2014		2004	4,35,12.70	...	...	4,35,12.70
10. The 6.35 percent Karnataka State Development Loan 2013 (II issue)		2004	3,91,57.30	...	3,91,57.30	...
11. The 7.36 percent Karnataka State Development Loan 2014		2004	3,65,46.50	...	...	3,65,46.50
12. The 7.32 percent Karnataka State Development Loan 2014		2004	2,95,69.90	...	...	2,95,69.90
13. The 7.02 percent Karnataka State Development Loan 2015		2005	2,61,01.50	...	...	2,61,01.50
14. The 7.77 percent Karnataka State Development Loan 2015		2005	4,14,92.00	...	...	4,14,92.00
15. The 8.40 percent Karnataka Government Stock 2018		2008	7,50,00.00	...	...	7,50,00.00
16. The 6.70 percent Karnataka Government Stock 2019		2009	15,00,00.00	...	...	15,00,00.00
17. The 7.76 percent Karnataka Government Stock 2019		2009	30,00,00.00	...	...	30,00,00.00
18. The 8.49 percent Karnataka Government Stock 2019		2009	29,17,00.00	...	...	29,17,00.00
19. The 7.76 percent Karnataka Government Stock 2019		2009	10,00,00.00	...	...	10,00,00.00
20. The 7.95 percent Karnataka Government Stock 2019		2009	10,00,00.00	...	...	10,00,00.00
21. The 8.25 percent Karnataka Government Stock 2019		2009	7,50,00.00	...	...	7,50,00.00
22. The 8.05 percent Karnataka Government Stock 2019		2009	20,00,00.00	...	...	20,00,00.00
23. The 8.52 percent Karnataka Government Stock 2020		2010	12,50,00.00	...	...	12,50,00.00
24. The 8.42 percent Karnataka Government Stock 2020		2010	10,00,00.00	...	...	10,00,00.00

	(1)	(2)	(3)	(4)	(5)	(6)
25.	The 8.43 percent Kamataka Government Stock 2020	2010	10,00,00.00	...	...	10,00,00.00
26.	The 9.19 percent Kamataka Government Stock 2021	2011	15,00,00.00	...	...	15,00,00.00
27.	The 8.69 percent Kamataka Government Stock 2022	2012	12,50,00.00	...	...	12,50,00.00
28.	The 8.65 percent Kamataka Government Stock 2022	2012	12,50,00.00	...	...	12,50,00.00
29.	The 8.69 percent Kamataka Government Stock 2022	2012	15,00,00.00	...	...	15,00,00.00
30.	The 8.74 percent Kamataka Government Stock 2022	2012	5,00,00.00	...	...	5,00,00.00
31.	The 8.92 percent Kamataka Government Stock 2022	2012	15,00,00.00	...	...	15,00,00.00
32.	The 8.67 percent Kamataka Government Stock 2017	2012	5,00,00.00	...	...	5,00,00.00
33.	The 8.67 percent Kamataka Government Stock 2017	2012	5,00,00.00	...	...	5,00,00.00
34.	The 8.74 percent Kamataka Government Stock 2016	2012	8,00,00.00	...	...	8,00,00.00
35.	The 8.74 percent Kamataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
36.	The 8.67 percent Kamataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
37.	The 8.58 percent Kamataka Government Stock 2016	2012	10,00,00.00	...	...	10,00,00.00
38.	The 8.68 percent Kamataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
39.	The 8.77 percent Kamataka Government Stock 2016	2012	9,60,08.00	...	...	9,60,08.00
40.	The 8.84 percent Kamataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
41.	The 8.90 percent Kamataka Government Stock 2022	2012	10,00,00.00	...	...	10,00,00.00
42.	The 8.62 percent Kamataka Government Stock 2023	2013	10,00,00.00	...	...	10,00,00.00
43.	The 8.65 percent Kamataka Government Stock 2023	2013	10,00,00.00	...	...	10,00,00.00
44.	The 9.39 percent Kamataka State Development Loan 2023	2013	...	11,02,30.00	...	11,02,30.00
45.	The 9.65 percent Kamataka State Development Loan 2023	2013	...	10,00,00.00	...	10,00,00.00
46.	The 9.54 percent Kamataka State Development Loan 2023	2013	...	15,00,00.00	...	15,00,00.00
47.	The 9.39 percent Kamataka State Development Loan 2023	2013	...	20,00,00.00	...	20,00,00.00
48.	The 9.39 percent Kamataka State Development Loan 2023	2013	...	30,00,00.00	...	30,00,00.00
49.	The 9.50 percent Kamataka State Development Loan 2023	2013	...	12,00,00.00	...	12,00,00.00
50.	The 9.25 percent Kamataka State Development Loan 2024	2014	...	20,00,00.00	...	20,00,00.00
51.	The 9.41 percent Kamataka State Development Loan 2024	2014	...	20,00,00.00	...	20,00,00.00
52.	The 9.55 percent Kamataka State Development Loan 2024	2014	...	11,95,00.00	...	11,95,00.00
Total 101 (a)			3,99,19,86.32	1,49,97,30.00	15,90,95.75	5,33,26,20.57

STATEMENT NO. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 15 (A) - contd.

Description of Loan		When raised	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
(1)		(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)						
E Public Debt - contd.						
6003 Internal Debt of the State Government - contd.						
101 Market Loans						
(b) Market Loans not bearing interest						
The 5.75 percent Mysore State Development Loan 1984		1972	(-) 6.40	...	...	(-) 6.40 ^(m)
The 7.00 percent Karnataka State Development Loan 1993		1981	0.25	(-) 0.25 ^(a)	...	...
The 8.25 percent Karnataka State Development Loan 1995		1983	0.03	...	...	0.03
The 7.50 percent Karnataka State Development Loan 1997		1982	45.26	...	...	45.26
The 9.75 percent Karnataka State Development Loan 1998		1985	6.08	...	...	6.08
The 9.00 percent Karnataka State Development Loan 1999		1984	1.68	...	...	1.68
The 11.00 percent Karnataka State Development Loan 2001		1986	3.45	...	...	3.45
The 11.00 percent Karnataka State Development Loan 2002		1987	3.35	...	0.20	3.15
The 13.50 percent Karnataka State Development Loan 2003		1993	2.33	...	...	2.33
The 14.00 percent Karnataka State Development Loan 2005 (I and II Issue)		1995	5.83	...	3.75	2.08
The 13.05 percent Karnataka State Development Loan 2007		1997	1.00	...	...	1.00
The 11.50 percent Karnataka State Development Loan 2008		1988	0.03	...	...	0.03
The 12.50 percent Karnataka State Development Loan 2008 (I and II Issue)		1998	0.30	...	...	0.30
The 11.50 percent Karnataka State Development Loan 2009		1989	11.38	...	...	11.38
The 11.50 percent Karnataka State Development Loan 2010 (I and II Issue)		1990	0.03	...	...	0.03
The 11.57 percent Karnataka Government Stock 2010		2000	0.50	...	...	0.50
Total 101(b)			75.10	(-) 0.25 ^(a)	3.95	70.90
Total 101			3,99,20,61.42	1,49,97,29.75	15,90,99.70	5,33,26,91.47

Description of Loan	Balance on 1st April 2013	Additions during the year	Discharges during the year	Balance on 31st March 2014
	(2)	(3)	(4)	(5)
(1)				
103 Loans from Life Insurance Corporation of India	3,26,00.39	...	39,27.45	2,86,72.94
104 Loans from General Insurance Corporation of India	32,59.51 ⁽⁸⁾	...	4,98.62	27,60.89
105 Loans from the National Bank for Agricultural and Rural Development	31,83,80.91	4,85,87.65	4,89,79.19	31,79,89.37
107 Loans from the State Bank of India and other Banks	22.60	...	...	22.60
108 Loans from National Co-operative Development Corporation	(-) 1,18,74.15 ⁽⁸⁾	...	4,32.51	(-) 1,23,06.66 (b)
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
Total 109	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	...	...	...	...
Total 110	...	...	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government	2,00,73,86.75	6,49,07.00	9,93,19.45	1,97,29,74.30
Total 6003	6,34,18,40.00	1,61,32,24.40	31,22,56.92	7,64,28,07.48
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
201 House Building Advances (HBA to All India Service Officers)	60.27 ⁽⁸⁾	...	20.76	39.51
218 Police –Modernisation of Police Force	69,54.90	...	5,14.48	64,40.42
Education				
University and Other Higher Education- Scholarships	1,55.03	...	...	1,55.03
235 Water Supply and Sanitation				
Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore	44.82	...	25.00	19.82
Cauvery Water Supply Scheme III	1,84.58	...	45.00	1,39.58
Total 01 Non-Plan Loans	73,99.60	...	6,05.24	67,94.36

(a) ₹0.25 lakh transferred to the revenue receipt head '0075 Miscellaneous General Services' in accordance with the instructions under note (3) below 6003 contained in the List of Major and Minor Heads.

(b) Adverse balances due to accounting of repayment of NCDC Loans without accounting of initial loans from NCDC in the Government Accounts.

(m) Reasons for adverse balance under examination.

(8) Differs from the closing balance of the previous year by 0.01 due to rounding.

STATEMENT NO. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 15 (A) – conclud.

<i>Description of Loan</i>		<i>Balance on 1st April 2013</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2014</i>
		<i>(In lakhs of rupees)</i>			
(1)		(2)	(3)	(4)	(5)
E Public Debt - conclud.					
6004 Loans and Advances from the Central Government – conclud.					
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		76,07,14.53 ⁽⁸⁾	11,58,70.65 ⁽ⁱ⁾	3,31,03.65 ^(#)	84,34,81.53
105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission		39,79,00.32		3,63,80.36	36,15,19.96
Total 02 Loans for State /Union Territory Plan Schemes		1,15,86,14.85 ⁽⁸⁾	11,58,70.65	6,94,84.01	1,20,50,01.49
03 Loans for Central Plan Schemes					
236 Housing					
01 Subsidised Housing Scheme for Plantation Workers		(-) 0.08	...	(-) 0.08	...
Co-operation- Co-operatives for Women		(-) 5.53	...	...	(-) 5.53
Major and Medium Irrigation					
Accelerated Irrigation Benefit Programme		(-) 7,14.58	...	...	(-) 7,14.58
Soil and Water Conservation					
Anti-sea Erosion Works		(-) 7.44	...	...	(-) 7.44
Strengthening of State Land Use Board		(-) 3.00	...	...	(-) 3.00
800 Other Loans		6,04.18	(-) 4,14.38	...	1,89.80
Total 03 Loans for Central Plan Schemes		(-) 1,26.45	(-) 4,14.38	(-) 0.08	(-) 5,40.75 (c)
04 Loans for Centrally Sponsored Plan Schemes					
Urban Development- Integrated Development of Small and Medium Towns		(-) 2,47.66	...	(-) 247.66	
Crop Husbandry - National Watershed Development Programme for Rainfed Agriculture		(-) 4,69.88	...	...	(-) 4,69.88
Macro Management Supplementation/Complementation of States' efforts through Work Plan		(-) 9,65.77	...	...	(-) 9,65.77
Soil and Water Conservation-					
Soil Conservation in the Catchment of River Valley Projects		(-) 3,75.32	...	...	(-) 3,75.32
Co-operation-					
Co-operatives for Weaker Section		(-) 1.81 ⁽⁸⁾	...	...	(-) 1.81
Agriculture Credit Stabilisation Fund		(-) 12.27	...	...	(-) 12.27
Power Projects- Inter State Transmission Lines- Transmission and Distribution Schemes		(-) 72.83	...	(-) 72.83	

(1)				
Village and Small Industries-				
Handloom Industries	(-) 0.23	...	(-) 0.23	...
Modernisation of looms	(-) 0.97	...	(-) 0.97	...
Project Package Scheme for Handloom Weavers	(-) 1.82	...	(-) 1.82	...
Roads and Bridges -				
Roads of Inter-State or Economic Importance	(-) 3,38.54	...	(-) 3,38.54	
Total 04 Loans for Centrally Sponsored Plan Schemes	(-) 24,87.10	...	(-) 6,62.05	(-) 18,25.05
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	6.91	...	...	6.91
Total 07 Pre-1985-85 Loans	6.91	...	...	6.91
Total 6004	1,16,34,07.81	11,54,56.27	6,94,27.12	1,20,94,36.96
Total E. Public Debt	7,50,52,47.81	1,72,86,80.67	38,16,84.04	8,85,22,44.44

(8x) Differs from the closing balance of the previous year by 0.01 due to rounding.

(m) Reasons for minus balances are under examination.

(^) Includes loan under EAP ₹50,77.93 lakh and Back to Back External Loans ₹11,07,92.72 lakh.

(#) Includes repayment of Back to Back loan of ₹83,66.60 lakh.

(c) See footnote (c) at the end of the Statement (page 291).

STATEMENT NO. 15 - DETAILED STATEMENT OF 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 2013-14	70.90				...	...	5,68.65		...	6,39.55
2014-15	24,07,41.80	38,37.59	4,90.98	5,35,01.47	...	...	9,98,88.10	358.05	...	39,88,17.99
2015-16	12,73,44.77	37,41.29	4,81.18	5,94,47.74	...	...	10,31,95.45	227.87	...	29,44,38.30
2016-17	29,81,04.00	36,24.16	4,81.18	6,65,32.80	...	...	10,31,95.45	197.15	...	47,21,34.74
2017-18	57,50,00.00	35,23.64	4,59.34	6,09,28.14	...	...	11,55,24.30	143.29	...	75,55,78.71
2018-19	74,17,00.00	34,32.21	4,49.18	4,74,53.66	...	...	11,87,69.65	131.11	...	91,19,35.81
2019-20	60,00,00.00	32,63.84	3,48.66	3,39,32.59	...	...	12,10,51.10	1.22	...	75,85,97.41
2020-21	20,00,00.00	32,44.00	3,26.12	1,99,24.35	...	...	12,10,51.10		...	34,45,45.57
2021-22	75,00,00.00	32,20.96	2,64.52	49,57.46	...	...	12,10,51.10		...	87,94,94.04
2022-23	30,00,00.00	31,95.92	2,64.52	19.40	...	...	12,10,51.10		...	42,45,30.94
2023-24	1,49,97,30.00	31,34.08	2,03.68	...	...	...	12,10,51.10		...	1,62,41,18.86
2024-25	...	22,52.96	2,03.68	...	...	...	12,10,51.10		...	12,35,07.74
2025-26	...	17,01.64	1,71.28	...	...	...	11,54,81.85		...	11,73,54.77
2026-27	...	12,79.92	32.40	...	...	...	10,95,84.15		...	11,08,96.47
2027-28	...	6,39.96	...	...	...	...	10,31,58.45		...	10,37,98.41
2028-29	...	...	...	...	...	...	9,32,69.25		...	9,32,69.25
2029-30	...	...	...	...	...	...	7,96,04.00		...	7,96,04.00
2030-31	...	...	...	...	...	...	5,82,73.05		...	5,82,73.05
2031-32	...	...	...	...	...	...	3,66,36.80		...	3,66,36.80
2032-33	...	...	...	...	...	...	2,36,73.00		...	2,36,73.00
2033-34	...	...	...	...	...	...	2,11,63.00		...	2,11,63.00
2034-35	...	...	...	...	...	...	2,11,63.00		...	2,11,63.00
2035-36	...	...	...	...	...	...	1,78,55.65		...	1,78,55.65
2036-37	...	...	...	...	...	...	1,78,55.65		...	1,78,55.65
2037-38	...	...	...	...	...	...	55,26.80		...	55,26.80
2038-39	...	...	...	...	...	...	22,81.45		...	22,81.45
Miscellaneous	...	(-) 1,14,19.23	(-) 14,15.83	(-) 2,87,08.24	...	...	...	(-) 1,33,65.35	25.17	(-) 5,48,83.48
Total	5,33,26,91.47	2,86,72.94	27,60.89	31,79,89.37	...	...	1,97,29,74.30	(-) 1,23,06.66	25.17	7,64,28,07.48

The details for the maturity profile in respect of loans 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

<i>Maturing in Year</i>	<i>Non-Plan Loans</i>	<i>Loans for State Plan Schemes</i>	<i>Loans for Central Plan Schemes</i>	<i>Loans for Centrally Sponsored Plan Schemes</i>	<i>Pre 1984-85 Loans</i>	<i>Total</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2014-15	5,96.51	6,17,62.03	...	...	...	6,23,58.54
Maturing in 2015-16	5,70.56	6,32,17.49	...	...	...	6,37,88.05
Maturing in 2016-17	5,50.32	6,55,35.26	...	...	...	6,60,85.58
Maturing in 2017-18	5,26.93	6,73,49.51	...	...	...	6,78,76.44
Maturing in 2018-19	5,12.77	6,83,64.75	...	...	...	6,88,77.52
Maturing in 2019-20	5,04.14	6,85,34.02	...	...	...	6,90,38.16
Maturing in 2020-21	5,00.75	6,85,34.02	...	...	...	6,90,34.77
Maturing in 2021-22	4,97.73	6,85,34.02	...	...	...	6,90,31.75
Maturing in 2022-23	4,90.71	6,85,34.02	...	...	...	6,90,24.73
Maturing in 2023-24	4,86.32	6,85,34.02	...	...	...	6,90,20.34
Maturing in 2024-25	4,81.31	3,58,96.82	...	...	...	3,63,78.13
Maturing in 2025-26	4,68.88	2,37,68.09	...	...	...	2,42,36.97
Maturing in 2026-27	3,03.18	1,99,25.13	...	...	...	2,02,28.31
Maturing in 2027-28	1,49.22	1,66,00.50	...	...	...	1,67,49.72
Maturing in 2028-29	...	1,37,15.71	...	...	...	1,37,15.71
Maturing in 2029-30	...	1,18,50.98	...	...	...	1,18,50.98
Maturing in 2030-31	...	93,03.92	...	...	...	93,03.92
Maturing in 2031-32	...	52,47.82	...	...	...	52,47.82
Maturing in 2032-33	...	20,72.88	...	...	...	20,72.88
Maturing in 2033-34	...	2,96.21	...	...	...	2,96.21
National Loan Scholarship	1,55.03	...	...	...	6.91	1,61.94
Balance as at 31.3.2014	...	39,74,24.29	...	...	...	39,74,24.29
Additional Central Assistance for Externally Aided Projects - Loan on Back To Back Basis	...	...	...	...	...	...
Miscellaneous	...	...	(-) 5,40.75	(-) 18,25.05 (c)	...	(-) 23,65.80
Grand Total	67,94.36	1,20,50,01.49	(-) 5,40.75	(-) 18,25.05 (c)	6.91	1,20,94,36.96

(c) See footnote (c) at the end of the Statement (page 291).

STATEMENT NO. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – conold.

C Interest Rate Profile of Outstanding Loans: (i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount outstanding as on 31 st March 2014									
	Market Loans bearing Interest	Special Securities issued to NSSF of Central Govt.			LIC	NABARD	NCDC	GIC	Share in Total	
		Others	(3)	(4)					Total	(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(10)
<i>(In lakhs of rupees)</i>										
0	70.90	...	...	...	...	...	...	...	70.90	0.00
4.00 to 4.99					18,60.94				18,60.94	0.02
5.00 to 5.99	22,24,88.39	...	...	...	...	...	...	...	22,24,88.39	2.91
6.00 to 6.99	18,39,84.28	...	...	...	21,64,53.42	...	...	...	40,04,37.70	5.24
7.00 to 7.99	63,37,09.90	...	...	...	12,10,34.80	...	...	...	75,47,44.70	9.88
8.00 to 8.99	2,64,27,08.00	...	...	...	73,48.45	1,34.07	...	...	2,65,01,90.52	34.68
9.00 to 9.99	1,64,97,30.00	...	1,61,89,56.45	...	...	48.72	...	...	3,26,87,35.17	42.77
10.00 to 10.99	...	...	13,84,48.80	85,14.40	...	14.26	...	...	14,69,77.46	1.92
11.00 to 11.99	...	...	8,35,34.10	90,28.20	...	6,49.45	...	...	9,32,11.75	1.22
12.00 to 12.99	...	...	7,07,72.40	83,76.96	...	1,33.25	4,86.72	...	7,97,69.33	1.04
13.00 to 13.99	...	...	6,12,61.75	1,41,72.61	...	78.94	36,80.20	...	7,91,93.50	1.04
Others for which details are not readily available	...	25.17	0.80	(-) 1,14,19.23	(-) 2,87,08.24	(-) 1,33,65.36	(-) 14,06.02	(-) 5,48,72.88	(-) 5,48,72.88	(-) 0.72
Total	5,33,26,91.47	25.17	1,97,29,74.30	2,86,72.94	31,79,89.37	(-) 1,23,06.67	27,60.90	7,64,28,07.48	100.00	100.00

The details for the interest rate profile in respect of loans obtained from NABARD, NCDC, LIC, NSSF 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

Interest Profile – Loan balances as at 31.3.2013							
Interest Rate (Percent)	Non-Plan	State Plan Schemes	Central Plan Schemes	Centrally Sponsored Plan Schemes	National Loan Scholarship	Total	Share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0	1,55.03	...	...	...	6.91	1,61.94	0.01
7 to 7.99	...	36,15,19.96	...	...	...	36,15,19.96	29.89
9 to 9.99	1,99.45	44,60,57.24	...	...	...	44,62,56.69	36.90
10 to 10.99	7.38	...	...	...	...	7.38	...
11 to 11.99	21,05.89	...	...	...	...	21,05.89	0.18
12 to 12.99	42,13.23	...	...	...	...	42,13.23	0.35
13 to 13.99	1,13.38	...	...	...	...	1,13.38	0.01
Variable rate of interest on Back to Back Loans	...	39,74,24.29	...	...	...	39,74,24.29	32.86
Variable rate of interest on Central Plan Schemes and Centrally Sponsored Plan Schemes	...	...	(-) 5,40.75	(-) 18,25.05 ^(c)	...	(-) 23,65.80	(-) 0.20
Total	67,94.36	1,20,50,01.49	(-) 5,40.75	(-) 18,25.05 ^(c)	6.91	1,20,94,36.96	100.00

(c) As per the recommendations of Thirteenth Finance Commission, balances of Loans as on 31-03-2010 under “Loans for Central Plan Schemes” and “Loans for Centrally Sponsored Plan Schemes” were written off during 2011-2012 by which time, the repayment of Principal and Interest for 2010-11 and 2011-12 had already been made resulting in the adverse balance. The excess repayment of principal and payment of interest is being adjusted after reconciliation by Union Government. Principal of ₹6,62.13 lakh and Interest of ₹3,00.14 lakh has been adjusted during the current year.

~~~~~

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT**

**Section 1: Major and Minor Heads wise Details of Loans and Advances**

| <i>Head of Account</i>                                   | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>    | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited (f)</i> |
|----------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                      | (2)                                                 | (3)                                         | (4)             | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances</b>                              |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>B Loans for Social Services</b>                       |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>(a) Education, Sports, Art and Culture</i>            |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6202 Loans for Education, Sports, Art and Culture</b> |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 General Education</i>                              |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 202 Secondary Education                                  | 54.39                                               | ...                                         | 54.39           | ...                                      | ...                                                              | 54.39                                                |                                                                               |                                  |
| 203 University and Higher Education                      | 2,07.78                                             | ...                                         | 2,07.78         | 0.74                                     | ...                                                              | 2,07.03                                              | (-)                                                                           | 0.74                             |
| <b>Total 6202-01</b>                                     | <b>2,62.17</b>                                      | <b>...</b>                                  | <b>2,62.17</b>  | <b>0.74</b>                              | <b>...</b>                                                       | <b>2,61.42</b>                                       | <b>(-)</b>                                                                    | <b>0.74</b>                      |
| <i>02 Technical Education</i>                            |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 105 Engineering/Technical Colleges and Institutes        | 0.39 (&)                                            | ...                                         | 0.39            | ...                                      | ...                                                              | 0.39                                                 |                                                                               | ...                              |
| <b>Total 6202-02</b>                                     | <b>0.39 (&amp;)</b>                                 | <b>...</b>                                  | <b>0.39</b>     | <b>...</b>                               | <b>...</b>                                                       | <b>0.39</b>                                          |                                                                               | <b>...</b>                       |
| <i>03 Sports and Youth Services</i>                      |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                          | 36.30                                               | ...                                         | 36.30           | ...                                      | ...                                                              | 36.30                                                |                                                                               | ...                              |
| <b>Total 6202-03</b>                                     | <b>36.30</b>                                        | <b>...</b>                                  | <b>36.30</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>36.30</b>                                         |                                                                               | <b>...</b>                       |
| <i>04 Art and Culture</i>                                |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                          | 1.94                                                | ...                                         | 1.94            | ...                                      | ...                                                              | 1.94                                                 |                                                                               | ...                              |
| <b>Total 6202-04</b>                                     | <b>1.94</b>                                         | <b>...</b>                                  | <b>1.94</b>     | <b>...</b>                               | <b>...</b>                                                       | <b>1.94</b>                                          |                                                                               | <b>...</b>                       |
| <b>Total 6202</b>                                        | <b>3,00.80 (&amp;)</b>                              | <b>...</b>                                  | <b>3,00.80</b>  | <b>0.74</b>                              | <b>...</b>                                                       | <b>3,00.06</b>                                       | <b>(-)</b>                                                                    | <b>0.74</b>                      |
| <b>Total (a) Education, Sports, Art and Culture</b>      | <b>3,00.80 (&amp;)</b>                              | <b>...</b>                                  | <b>3,00.80</b>  | <b>0.74</b>                              | <b>...</b>                                                       | <b>3,00.06</b>                                       | <b>(-)</b>                                                                    | <b>0.74</b>                      |
| <b>(b) Health and Family Welfare</b>                     |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6210 Loans for Medical and Public Health</b>          |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 Urban Health Services</i>                          |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                          | 15,29.46                                            | ...                                         | 15,29.46        | ...                                      | ...                                                              | 15,29.46                                             |                                                                               | ...                              |
| <b>Total 6210-01</b>                                     | <b>15,29.46</b>                                     | <b>...</b>                                  | <b>15,29.46</b> | <b>...</b>                               | <b>...</b>                                                       | <b>15,29.46</b>                                      |                                                                               | <b>...</b>                       |

| (1)                                                                | (2)                       | (3)               | (4)                | (5)            | (6) | (7)                | (8)                   | (9) |
|--------------------------------------------------------------------|---------------------------|-------------------|--------------------|----------------|-----|--------------------|-----------------------|-----|
| <i>80 General</i>                                                  |                           |                   |                    |                |     |                    |                       |     |
| 800 Other Loans                                                    | 2.25 (&)                  | ...               | 2.25               | ...            | ... | 2.25               | ...                   | ... |
| <b>Total 80-800</b>                                                | <b>2.25 (&amp;)</b>       | ...               | <b>2.25</b>        | ...            | ... | <b>2.25</b>        | ...                   | ... |
| <b>Total 6210</b>                                                  | <b>15,31.71 (&amp;)</b>   | ...               | <b>15,31.71</b>    | ...            | ... | <b>15,31.71</b>    | ...                   | ... |
| <b>6211 Loans for Family Welfare</b>                               |                           |                   |                    |                |     |                    |                       |     |
| 800 Other Loans                                                    | 2,86.28 (&)               | ...               | 2,86.28            | 1,33.07        | ... | 1,53.21            | (-) 1,33.07           |     |
| <b>Total 6211</b>                                                  | <b>2,86.28 (&amp;)</b>    | ...               | <b>2,86.28</b>     | <b>1,33.07</b> | ... | <b>1,53.21</b>     | (-) <b>1,33.07</b>    |     |
| <b>Total (b) Health and Family Welfare</b>                         | <b>18,17.99</b>           | ...               | <b>18,17.99</b>    | <b>1,33.07</b> | ... | <b>16,84.92</b>    | (-) <b>1,33.07</b>    |     |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                           |                   |                    |                |     |                    |                       |     |
| <b>6215 Loans for Water Supply and Sanitation</b>                  |                           |                   |                    |                |     |                    |                       |     |
| <i>01 Water Supply</i>                                             |                           |                   |                    |                |     |                    |                       |     |
| 190 Loans to Public Sector and other undertakings                  | 44,26,50.22               | 2,25,30.26        | 46,51,80.48        | ...            | ... | 46,51,80.48        | (+) 2,25,30.26        |     |
| 191 Loans to Local Bodies, Municipalities etc.                     | 19,73.40                  | ...               | 19,73.40           | ...            | ... | 19,73.40           |                       |     |
| 800 Other Loans                                                    | 28.95                     | ...               | 28.95              | ...            | ... | 28.95              |                       |     |
| <b>Total 6215 - 01</b>                                             | <b>44,46,52.57</b>        | <b>2,25,30.26</b> | <b>46,71,82.83</b> | ...            | ... | <b>46,71,82.83</b> | (+) <b>2,25,30.26</b> |     |
| <i>02 Sewerage and Sanitation</i>                                  |                           |                   |                    |                |     |                    |                       |     |
| 190 Loans to Public Sector and other undertakings                  | 3,19,41.45                | ...               | 3,19,41.45         | ...            | ... | 3,19,41.45         |                       |     |
| 191 Loans to Local Bodies, Municipalities etc.                     | 6,94.06                   | ...               | 6,94.06            | ...            | ... | 6,94.06            |                       |     |
| <b>Total 6215 - 02</b>                                             | <b>3,26,35.51</b>         | ...               | <b>3,26,35.51</b>  | ...            | ... | <b>3,26,35.51</b>  |                       |     |
| <b>Total 6215</b>                                                  | <b>47,72,88.08</b>        | <b>2,25,30.26</b> | <b>49,98,18.34</b> | ...            | ... | <b>49,98,18.34</b> | (+) <b>2,25,30.26</b> |     |
| <b>6216 Loans for Housing</b>                                      |                           |                   |                    |                |     |                    |                       |     |
| <i>02 Urban Housing</i>                                            |                           |                   |                    |                |     |                    |                       |     |
| 201 Loans to Housing Boards                                        | 30,17.21                  | ...               | 30,17.21           | 0.11           | ... | 30,17.10           | (-) 0.11              |     |
| 800 Other Loans                                                    | 45,96.31                  | ...               | 45,96.31           | 1,27.37        | ... | 44,68.94           | (-) 1,27.37           |     |
| <b>Total 6216 - 02</b>                                             | <b>76,13.52</b>           | ...               | <b>76,13.52</b>    | <b>1,27.48</b> | ... | <b>74,86.04</b>    | (-) <b>1,27.48</b>    |     |
| <i>03 Rural Housing</i>                                            |                           |                   |                    |                |     |                    |                       |     |
| 201 Loans to Housing Boards                                        | 3,07.93                   | ...               | 3,07.93            | 2.72           | ... | 3,05.21            | (-) 2.72              |     |
| 800 Other Loans                                                    | 6,21,97.20 (&)            | ...               | 6,21,97.20         | 1,44.69        | ... | 6,20,52.51         | (-) 1,44.69           |     |
| <b>Total 6216 - 03</b>                                             | <b>6,25,05.13 (&amp;)</b> | ...               | <b>6,25,05.13</b>  | <b>1,47.41</b> | ... | <b>6,23,57.72</b>  | (-) <b>1,47.41</b>    |     |

(f) Interest received and credited is given at the end of the Statement at page 307.

(&) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                                           | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>      | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</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<br/>Development - concld.</i> |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6216 Loans for Housing - concld.</b>                                          |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>80 General</i>                                                                |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 201 Loan to Housing Boards                                                       | 37,35.54                                            | ...                                         | 37,35.54          | ...                                      | ...                                                              | 37,35.54                                             | ...                                                                           | ...                              |
| 800 Other Loans                                                                  | 21,83.36                                            | ...                                         | 21,83.36          | ...                                      | ...                                                              | 21,83.36                                             | ...                                                                           | ...                              |
| <b>Total 6216 - 80</b>                                                           | <b>59,18.90</b>                                     | ...                                         | <b>59,18.90</b>   | ...                                      | ...                                                              | <b>59,18.90</b>                                      | ...                                                                           | ...                              |
| <b>Total 6216</b>                                                                | <b>7,60,37.55 <sup>(8)</sup></b>                    | ...                                         | <b>7,60,37.55</b> | <b>2,74.89</b>                           | ...                                                              | <b>7,57,62.66</b>                                    | <b>(-) 2,74.89</b>                                                            |                                  |
| <b>6217 Loans for Urban Development</b>                                          |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 State Capital Development</i>                                              |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 191 Loans to Local Bodies, Corporations, etc.,                                   | 42.98                                               | ...                                         | 42.98             | ...                                      | ...                                                              | 42.98                                                | ...                                                                           | ...                              |
| <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<br/>Towns</i>                   |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 191 Loans to Local Bodies, Corporations, etc                                     | 1,29,84.26                                          | ...                                         | 1,29,84.26        | ...                                      | ...                                                              | 1,29,84.26                                           | ...                                                                           | ...                              |
| <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.                                    | 4,92.52                                             | ...                                         | 4,92.52           | ...                                      | ...                                                              | 4,92.52                                              | ...                                                                           | ...                              |
| 800 Other Loans                                                                  | 67,76.80                                            | ...                                         | 67,76.80          | ...                                      | ...                                                              | 67,76.80                                             | ...                                                                           | ...                              |
| <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.                                    | 5,31,55.52                                          |                                             | 5,31,55.52        | ...                                      | ...                                                              | 5,31,55.52                                           |                                                                               |                                  |
| 800 Other Loans                                                                  | 25,55,99.22                                         | 4,00,00.00                                  | 29,55,99.22       | ...                                      | ...                                                              | 29,55,99.22                                          | (+) 4,00,00.00                                                                |                                  |

| (1)                                                                                                       | (2)                               | (3)               | (4)                | (5)            | (6) | (7)                | (8)                   | (9) |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|--------------------|----------------|-----|--------------------|-----------------------|-----|
| 902 Deduct amount met from BMRCL Fund                                                                     | (-) 4,58,52.00                    | (-) 2,07,37.00    | (-) 6,65,89.00     | ...            | ... | (-) 6,65,89.00     | (-) 2,07,37.00        |     |
| <b>Total 6217 - 60</b>                                                                                    | <b>26,29,02.74</b>                | <b>1,92,63.00</b> | <b>28,21,65.74</b> | ...            | ... | <b>28,21,65.74</b> | <b>(+) 1,92,63.00</b> |     |
| <b>Total 6217</b>                                                                                         | <b>28,31,99.30</b>                | <b>1,92,63.00</b> | <b>30,24,62.30</b> |                |     | <b>30,24,62.30</b> | <b>(+) 1,92,63.00</b> |     |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>                                  | <b>83,65,24.93 <sup>(8)</sup></b> | <b>4,17,93.26</b> | <b>87,83,18.19</b> | <b>2,74.89</b> | ... | <b>87,80,43.30</b> | <b>(+) 4,15,18.37</b> |     |
| <b>(d) Information and Broadcasting</b>                                                                   |                                   |                   |                    |                |     |                    |                       |     |
| <b>6220 Loans for Information and Publicity</b>                                                           |                                   |                   |                    |                |     |                    |                       |     |
| 01 Films                                                                                                  |                                   |                   |                    |                |     |                    |                       |     |
| 190 Loans to Public Sector and other undertakings                                                         | 46.86                             | ...               | 46.86              | ...            | ... | 46.86              | ...                   |     |
| <b>Total 6220 - 01</b>                                                                                    | <b>46.86</b>                      | ...               | <b>46.86</b>       | ...            | ... | <b>46.86</b>       | ...                   |     |
| <b>Total 6220</b>                                                                                         | <b>46.86</b>                      | ...               | <b>46.86</b>       | ...            | ... | <b>46.86</b>       | ...                   |     |
| <b>Total (d) Information and Broadcasting</b>                                                             | <b>46.86</b>                      | ...               | <b>46.86</b>       | ...            | ... | <b>46.86</b>       | ...                   |     |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                       |                                   |                   |                    |                |     |                    |                       |     |
| <b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes other Backward Classes and Minorities</b> |                                   |                   |                    |                |     |                    |                       |     |
| 01 Welfare of Scheduled Castes                                                                            |                                   |                   |                    |                |     |                    |                       |     |
| 190 Loans to Public Sector and other undertakings                                                         | 6,32.38                           | ...               | 6,32.38            | ...            | ... | 6,32.38            | ...                   |     |
| <b>Total 6225 - 01</b>                                                                                    | <b>6,32.38</b>                    | ...               | <b>6,32.38</b>     | ...            | ... | <b>6,32.38</b>     | ...                   |     |
| 03 Welfare of Backward Classes                                                                            |                                   |                   |                    |                |     |                    |                       |     |
| 800 Other Loans                                                                                           | 0.02                              | 8,76.00           | 8,76.02            | ...            | ... | 8,76.02            | (+) 8,76.00           |     |
| <b>Total 6225 - 03</b>                                                                                    | <b>0.02</b>                       | <b>8,76.00</b>    | <b>8,76.02</b>     | ...            | ... | <b>8,76.02</b>     | <b>(+) 8,76.00</b>    |     |
| <b>Total 6225</b>                                                                                         | <b>6,32.40</b>                    | <b>8,76.00</b>    | <b>15,08.40</b>    | ...            | ... | <b>15,08.40</b>    | <b>(+) 8,76.00</b>    |     |
| <b>Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>               | <b>6,32.40</b>                    | <b>8,76.00</b>    | <b>15,08.40</b>    | ...            | ... | <b>15,08.40</b>    | <b>(+) 8,76.00</b>    |     |
| <b>(g) Social Welfare and Nutrition</b>                                                                   |                                   |                   |                    |                |     |                    |                       |     |
| <b>6235 Loans for Social Security and Welfare</b>                                                         |                                   |                   |                    |                |     |                    |                       |     |
| 01 Rehabilitation                                                                                         |                                   |                   |                    |                |     |                    |                       |     |
| 140 Rehabilitation of repatriates from other countries                                                    | 65.41                             | ...               | 65.41              | ...            | ... | 65.41              | ...                   |     |
| <b>Total 6235 - 01</b>                                                                                    | <b>65.41</b>                      | ...               | <b>65.41</b>       | ...            | ... | <b>65.41</b>       | ...                   |     |

(f) Interest received and credited is given at the end of the Statement at page 307.

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                        | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>    | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|---------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                           | (2)                                                 | (3)                                         | (4)             | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances - contd.</b>                          |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>B Loans for Social Services - concld.</b>                  |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>(g) Social Welfare and Nutrition - concld</b>              |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6235 Loans for Social Security and Welfare -concl.</b>     |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>02 Social Welfare</i>                                      |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 105 Prohibition                                               | 0.01                                                | ...                                         | 0.01            | ...                                      | ...                                                              | 0.01                                                 | ...                                                                           | ...                              |
| 106 Correctional Services                                     | 15.61                                               | ...                                         | 15.61           | ...                                      | ...                                                              | 15.61                                                | ...                                                                           | ...                              |
| <b>Total 6235 - 02</b>                                        | <b>15.62</b>                                        | <b>...</b>                                  | <b>15.62</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>15.62</b>                                         | <b>...</b>                                                                    | <b>...</b>                       |
| <i>60 Other Social Security and Welfare Programmes</i>        |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                               | 9,70.42 <sup>(8)</sup>                              | 1,50.00                                     | 11,20.42        | ...                                      | ...                                                              | 11,20.42                                             | (+) 1,50.00                                                                   |                                  |
| <b>Total 6235 - 60</b>                                        | <b>9,70.42 <sup>(8)</sup></b>                       | <b>1,50.00</b>                              | <b>11,20.42</b> | <b>...</b>                               | <b>...</b>                                                       | <b>11,20.42</b>                                      | <b>(+) 1,50.00</b>                                                            |                                  |
| <b>Total 6235</b>                                             | <b>10,51.45 <sup>(8)</sup></b>                      | <b>1,50.00</b>                              | <b>12,01.45</b> | <b>...</b>                               | <b>...</b>                                                       | <b>12,01.45</b>                                      | <b>(+) 1,50.00</b>                                                            |                                  |
| <b>6245 Loans for Relief on Account of Natural Calamities</b> |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 Drought</i>                                             |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 102 Drinking Water Supply                                     | 1,00.00                                             | ...                                         | 1,00.00         | ...                                      | ...                                                              | 1,00.00                                              | ...                                                                           | ...                              |
| 800 Other Loans                                               | 50.59                                               | ...                                         | 50.59           | ...                                      | ...                                                              | 50.59                                                | ...                                                                           | ...                              |
| <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>                                                                    | <b>...</b>                       |
| <i>02 Floods Cyclones</i>                                     |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 101 Gratuitous Relief                                         | 4.62                                                | ...                                         | 4.62            | ...                                      | ...                                                              | 4.62                                                 | ...                                                                           | ...                              |
| <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>...</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>...</b>                       |
| <b>Total (g) Social Welfare and Nutrition</b>                 | <b>12,06.66 <sup>(8)</sup></b>                      | <b>1,50.00</b>                              | <b>13,56.66</b> | <b>...</b>                               | <b>...</b>                                                       | <b>13,56.66</b>                                      | <b>(+) 1,50.00</b>                                                            |                                  |

|                                                                      | (1) | (2)                               | (3)               | (4)                | (5)            | (6) | (7)                     | (8)                   | (9)  |
|----------------------------------------------------------------------|-----|-----------------------------------|-------------------|--------------------|----------------|-----|-------------------------|-----------------------|------|
| <b>(h) Other Social Services</b>                                     |     |                                   |                   |                    |                |     |                         |                       |      |
| <b>6250 Loans for other Social Services</b>                          |     |                                   |                   |                    |                |     |                         |                       |      |
| 60 Others                                                            |     |                                   |                   |                    |                |     |                         |                       |      |
| 201 Labour                                                           |     | 32.08                             | ...               | 32.08              | ...            | ... | 32.08                   | ...                   | ...  |
| 800 Other Loans                                                      |     | 14.53                             | ...               | 14.53              | ...            | ... | 14.53                   | ...                   | ...  |
| <b>Total 6250 - 60</b>                                               |     | <b>46.61</b>                      | ...               | <b>46.61</b>       | ...            | ... | <b>46.61</b>            | ...                   | ...  |
| <b>Total 6250</b>                                                    |     | <b>46.61</b>                      | ...               | <b>46.61</b>       | ...            | ... | <b>46.61</b>            | ...                   | ...  |
| <b>Total (h) Other Social Services</b>                               |     | <b>46.61</b>                      | ...               | <b>46.61</b>       | ...            | ... | <b>46.61</b>            | ...                   | ...  |
| <b>Total B. Loans for Social Services</b>                            |     | <b>84,05,76.25 <sup>(8)</sup></b> | <b>4,28,19.26</b> | <b>88,33,95.51</b> | <b>4,08.70</b> | ... | <b>88,29,86.81</b>      | <b>(+) 4,24,10.56</b> |      |
| <b>C Loans for Economic Services</b>                                 |     |                                   |                   |                    |                |     |                         |                       |      |
| <b>(a) Loans for Agriculture and Allied Activities</b>               |     |                                   |                   |                    |                |     |                         |                       |      |
| <b>6401 Loans for Crop Husbandry</b>                                 |     |                                   |                   |                    |                |     |                         |                       |      |
| 103 Seeds                                                            |     | 11,25.72                          | ...               | 11,25.72           | ...            | ... | 11,25.72                | ...                   | ...  |
| 105 Manures and Fertilizers                                          |     | 23,80.26                          | ...               | 23,80.26           | ...            | ... | 23,80.26 <sup>(m)</sup> | ...                   | ...  |
| 106 High Yielding Varieties Programmes                               |     | (-) 3.60                          | ...               | (-) 3.60           | ...            | ... | (-) 3.60 <sup>(m)</sup> | ...                   | ...  |
| 107 Plant Protection                                                 |     | 21.84                             | ...               | 21.84              | ...            | ... | 21.84                   | ...                   | ...  |
| 109 Commercial Crops                                                 |     | 20.91                             | ...               | 20.91              | ...            | ... | 20.91                   | ...                   | ...  |
| 110 Scheme for small and marginal farmers and Agricultural labourers |     | 0.94                              | ...               | 0.94               | ...            | ... | 0.94                    | ...                   | ...  |
| 113 Agricultural Engineering                                         |     | 70.00                             | ...               | 70.00              | ...            | ... | 70.00                   | ...                   | ...  |
| 119 Horticulture and Vegetable Crops                                 |     | 2,18.42                           | ...               | 2,18.42            | ...            | ... | 2,18.42                 | ...                   | ...  |
| 190 Loans to Public Sector and other undertakings                    |     | 2,91.00                           | ...               | 2,91.00            | ...            | ... | 2,91.00                 | ...                   | ...  |
| 195 Loans to Farming Co-operatives                                   |     | 1,11.43                           | ...               | 1,11.43            | ...            | ... | 1,11.43                 | ...                   | ...  |
| 800 Other Loans                                                      |     | 7,79.60                           | ...               | 7,79.60            | ...            | ... | 7,79.60                 | ...                   | ...  |
| <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>                    |     |                                   |                   |                    |                |     |                         |                       |      |
| 101 Soil Survey and Testing                                          |     | ...                               | ...               | ...                | 0.17           | ... | (-) 0.17 <sup>(m)</sup> | (-) 0.17              | 0.17 |
| 102 Soil Conservation                                                |     | 1,06,85.61                        | ...               | 1,06,85.61         | 2.63           | ... | 1,06,82.98              | (-) 2.63              | 2.63 |
| 203 Land Reclamations and Development                                |     | 1,30.22                           | ...               | 1,30.22            | ...            | ... | 1,30.22 <sup>(m)</sup>  | (-) 0.09              | 0.09 |
| 800 Other Loans                                                      |     | ...                               | ...               | ...                | 0.09           | ... | (-) 0.09 <sup>(m)</sup> | (-) 0.09              | 0.09 |
| <b>Total 6402</b>                                                    |     | <b>1,08,15.83</b>                 | ...               | <b>1,08,15.83</b>  | <b>2.89</b>    | ... | <b>1,08,12.94</b>       | <b>(-) 2.89</b>       |      |

(f) Interest received and credited is given at the end of the Statement at page 307.

(m) Reasons for adverse balance under examination

(8) Differs from the closing balance of previous year by 0.01 due to rounding.



**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                              | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>   | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|---------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|----------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (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 -<br/>concl.</i> |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6403 Loans for Animal Husbandry</b>                              |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| 102 Cattle and Buffalo Development                                  | 5.82 (&)                                            | ...                                         | 5.82           | ...                                      | ...                                                              | 5.82                                                 | ...                                                                           | ...                              |
| 103 Poultry Development                                             | 4.04 (&)                                            | ...                                         | 4.04           | ...                                      | ...                                                              | 4.04                                                 | ...                                                                           | ...                              |
| 104 Sheep and Wool Development                                      | 2.98                                                | ...                                         | 2.98           | ...                                      | ...                                                              | 2.98                                                 | ...                                                                           | ...                              |
| <b>Total 6403</b>                                                   | <b>12.84 (&amp;)</b>                                | ...                                         | <b>12.84</b>   | ...                                      | ...                                                              | <b>12.84</b>                                         |                                                                               |                                  |
| <b>6404 Loans for Dairy Development</b>                             |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and other undertakings                   | 3,56.98 (&)                                         | ...                                         | 3,56.98        | ...                                      | ...                                                              | 3,56.98                                              | ...                                                                           | ...                              |
| 800 Other Loans                                                     | 44.18                                               | ...                                         | 44.18          | ...                                      | ...                                                              | 44.18                                                | ...                                                                           | ...                              |
| <b>Total 6404</b>                                                   | <b>4,01.16 (&amp;)</b>                              | ...                                         | <b>4,01.16</b> | ...                                      | ...                                                              | <b>4,01.16</b>                                       | ...                                                                           | ...                              |
| <b>6405 Loans for Fisheries</b>                                     |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| 105 Processing, Preservation and Marketing                          | 13.52                                               | ...                                         | 13.52          | 0.03                                     | ...                                                              | 13.49                                                | (-) 0.03                                                                      | 0.03                             |
| 106 Mechanisation of fishing crafts                                 | (-) 0.49                                            | ...                                         | (-) 0.49       | 0.01                                     | ...                                                              | (-) 0.50 <sup>(m)</sup>                              | (-) 0.01                                                                      | 0.01                             |
| 195 Loans to Co-operatives                                          | (-) 56.40                                           | ...                                         | (-) 56.40      | 10.32                                    | ...                                                              | (-) 66.72 <sup>(m)</sup>                             | (-) 10.32                                                                     | 10.32                            |
| 800 Other Loans                                                     | 2,51.13                                             | ...                                         | 2,51.13        | 75.01                                    | ...                                                              | 1,76.12                                              | (-) 75.01                                                                     | 75.01                            |
| <b>Total 6405</b>                                                   | <b>2,07.76 (&amp;)</b>                              | ...                                         | <b>2,07.76</b> | <b>85.37</b>                             | ...                                                              | <b>1,22.39</b>                                       | (-) <b>85.37</b>                                                              |                                  |
| <b>6406 Loans for Forestry and Wild life</b>                        |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| 101 Forest Conservation, Development and<br>Regeneration            | 19.38                                               | ...                                         | 19.38          | ...                                      | ...                                                              | 19.38                                                | ...                                                                           | ...                              |
| 104 Forestry                                                        | 25.74                                               | ...                                         | 25.74          | ...                                      | ...                                                              | 25.74                                                | ...                                                                           | ...                              |
| <b>Total 6406</b>                                                   | <b>45.12</b>                                        | ...                                         | <b>45.12</b>   | ...                                      | ...                                                              | <b>45.12</b>                                         |                                                                               |                                  |
| <b>6408 Loans for Food, Storage and Warehousing</b>                 |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 Food</i>                                                      |                                                     |                                             |                |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and other undertakings                   | 1,77.36                                             | ...                                         | 1,77.36        | ...                                      | ...                                                              | 1,77.36                                              | ...                                                                           | ...                              |

| (1)                                                            |                                               | (2)                       | (3)             | (4)               | (5)            | (6)        | (7)               | (8)        | (9)             |
|----------------------------------------------------------------|-----------------------------------------------|---------------------------|-----------------|-------------------|----------------|------------|-------------------|------------|-----------------|
| <b>6408 Loans for Food, Storage and Warehousing</b>            |                                               |                           |                 |                   |                |            |                   |            |                 |
| 800                                                            | Other Loans                                   | 9,16.00                   | ...             | 9,16.00           | ...            | ...        | 9,16.00           |            |                 |
| <b>Total 6408 – 01</b>                                         |                                               | <b>10,93.36</b>           | <b>...</b>      | <b>10,93.36</b>   | <b>...</b>     | <b>...</b> | <b>10,93.36</b>   |            |                 |
| <i>02 Storage and Warehousing</i>                              |                                               |                           |                 |                   |                |            |                   |            |                 |
| 190                                                            | Loans to Public Sector and other undertakings | 1,13,37.70                | 36,41.26        | 1,49,78.96        | 99.21          | ...        | 1,48,79.75        | (+)        | 35,42.05        |
| 195                                                            | Loans to Co-operatives                        | 6,20.83                   |                 | 6,20.83           |                | ...        | 6,20.83           |            |                 |
| 800                                                            | Other Loans                                   | (-) 0.38                  |                 | (-) 0.38          |                | ...        | (-) 0.38          | (m)        |                 |
| <b>Total 6408 – 02</b>                                         |                                               | <b>1,19,58.15</b>         | <b>36,41.26</b> | <b>1,55,99.41</b> | <b>99.21</b>   | <b>...</b> | <b>1,55,00.20</b> |            |                 |
| <b>Total 6408</b>                                              |                                               | <b>1,30,51.51</b>         | <b>36,41.26</b> | <b>1,66,92.77</b> | <b>99.21</b>   | <b>...</b> | <b>1,65,93.56</b> | <b>(+)</b> | <b>35,42.05</b> |
| <b>6416 Loans to Agricultural Financial Institutions</b>       |                                               |                           |                 |                   |                |            |                   |            |                 |
| 190                                                            | Loans to Public Sector and other undertakings | 44,74.30                  | 4,00.00         | 4,874.30          | 5,57.41        | ...        | 43,16.89          | (-)        | 1,57.41         |
| <b>Total 6416</b>                                              |                                               | <b>44,74.30</b>           | <b>4,00.00</b>  | <b>4,874.30</b>   | <b>5,57.41</b> | <b>...</b> | <b>43,16.89</b>   | <b>(-)</b> | <b>1,57.41</b>  |
| <b>6425 Loans for Co-operation</b>                             |                                               |                           |                 |                   |                |            |                   |            |                 |
| 107                                                            | Loans to credit Co-operatives                 | (-) 76.53                 | ...             | (-) 76.53         | 33.59          | ...        | (-) 1,10.12       | (m)        | (-) 33.59       |
| 108                                                            | Loans to other Co-operatives                  | 1,57,06.33 (&)            | ...             | 1,57,06.33        | 1,48.89        | ...        | 1,55,57.44        | (-)        | 1,48.89         |
| 796                                                            | Tribal Area Sub-Plan                          | 3,02.16                   | ...             | 3,02.16           | 10.34          | ...        | 2,91.82           | (-)        | 10.34           |
| 800                                                            | Other Loans                                   | 10,46.72                  | ...             | 10,46.72          | 4.29           | ...        | 10,42.43          | (-)        | 4.29            |
| 902                                                            | Deduct Amount met from Fiscal Management Fund | (-) 12,27.60              | ...             | (-) 12,27.60      | ...            | ...        | (-) 12,27.60      |            |                 |
| <b>Total 6425</b>                                              |                                               | <b>1,57,51.08 (&amp;)</b> | <b>...</b>      | <b>1,57,51.08</b> | <b>1,97.11</b> | <b>...</b> | <b>1,55,53.97</b> | <b>(-)</b> | <b>1,97.11</b>  |
| <b>6435 Loans for Other Agricultural Programmes</b>            |                                               |                           |                 |                   |                |            |                   |            |                 |
| <i>60 Others</i>                                               |                                               |                           |                 |                   |                |            |                   |            |                 |
| 800                                                            | Other Loans                                   | (-) 2.02                  | ...             | (-) 2.02          |                | ...        | (-) 2.02          | (m)        | ...             |
| <b>Total 6435 – 60</b>                                         |                                               | <b>(-) 2.02</b>           | <b>...</b>      | <b>(-) 2.02</b>   |                | <b>...</b> | <b>(-) 2.02</b>   | <b>(m)</b> | <b>...</b>      |
| <b>Total 6435</b>                                              |                                               | <b>(-) 2.02</b>           | <b>...</b>      | <b>(-) 2.02</b>   | <b>...</b>     | <b>...</b> | <b>(-) 2.02</b>   | <b>(m)</b> | <b>...</b>      |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>   |                                               | <b>4,97,74.10 (&amp;)</b> | <b>40,41.26</b> | <b>5,38,15.37</b> | <b>9,41.99</b> | <b>...</b> | <b>5,28,73.37</b> | <b>(+)</b> | <b>30,99.27</b> |
| <i>(b) Loans for Rural Development</i>                         |                                               |                           |                 |                   |                |            |                   |            |                 |
| <b>6501 Loans for Special Programmes for Rural Development</b> |                                               |                           |                 |                   |                |            |                   |            |                 |
| 201                                                            | Integrated Rural Development Programme        | 0.05                      | ...             | 0.05              | ...            | ...        | 0.05              |            | ...             |
| <b>Total 6501</b>                                              |                                               | <b>0.05</b>               | <b>...</b>      | <b>0.05</b>       | <b>...</b>     | <b>...</b> | <b>0.05</b>       |            | <b>...</b>      |

(f) Interest received and credited is given at the end of the Statement at page 307.

(m) Reasons for adverse balance under examination

(&) Differs from the closing balance of previous year by 0.01 due to rounding.

(c) Differs from the closing balance of previous year due to rectification of error.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                   | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>    | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|----------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                      | (2)                                                 | (3)                                         | (4)             | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances - contd.</b>                     |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>C Loans for Economic Services - contd.</b>            |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>(b) Loans for Rural Development - concld.</b>         |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6505 Loans for Rural Employment</b>                   |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                          | (-) 0.03                                            | ...                                         | (-) 0.03        | ...                                      | ...                                                              | (-) 0.03 <sup>(m)</sup>                              | ...                                                                           | ...                              |
| <b>Total 6505</b>                                        | <b>(-) 0.03</b>                                     | <b>...</b>                                  | <b>(-) 0.03</b> | <b>...</b>                               | <b>...</b>                                                       | <b>(-) 0.03 <sup>(m)</sup></b>                       | <b>...</b>                                                                    | <b>...</b>                       |
| <b>6506 Loans for Land Reforms</b>                       |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                          | (-) 0.14                                            | ...                                         | (-) 0.14        | ...                                      | ...                                                              | (-) 0.14 <sup>(m)</sup>                              | ...                                                                           | ...                              |
| <b>Total 6506</b>                                        | <b>(-) 0.14</b>                                     | <b>...</b>                                  | <b>(-) 0.14</b> | <b>...</b>                               | <b>...</b>                                                       | <b>(-) 0.14 <sup>(m)</sup></b>                       | <b>...</b>                                                                    | <b>...</b>                       |
| <b>6515 Loans for other Rural Development Programmes</b> |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 101 Panchayati Raj                                       | 2,83.12                                             | ...                                         | 2,83.12         | ...                                      | ...                                                              | 2,83.12                                              | ...                                                                           | ...                              |
| 102 Community Development                                | 1,72.28                                             | ...                                         | 1,72.28         | ...                                      | ...                                                              | 1,72.28                                              | ...                                                                           | ...                              |
| 103 Rural Works Programmes                               | 1,31.80                                             | ...                                         | 1,31.80         | ...                                      | ...                                                              | 1,31.80                                              | ...                                                                           | ...                              |
| 796 Tribal Area Sub-Plan                                 | 84.24                                               | ...                                         | 84.24           | ...                                      | ...                                                              | 84.24                                                | ...                                                                           | ...                              |
| <b>Total 6515</b>                                        | <b>6,71.44</b>                                      | <b>...</b>                                  | <b>6,71.44</b>  | <b>...</b>                               | <b>...</b>                                                       | <b>6,71.44</b>                                       | <b>...</b>                                                                    | <b>...</b>                       |
| <b>Total (b) Loans for Rural Development</b>             | <b>6,71.32</b>                                      | <b>...</b>                                  | <b>6,71.32</b>  | <b>...</b>                               | <b>...</b>                                                       | <b>6,71.32</b>                                       | <b>...</b>                                                                    | <b>...</b>                       |
| <b>(c) Loans for Special Area Programmes</b>             |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6551 Loans for Hill Areas</b>                         |                                                     |                                             |                 |                                          |                                                                  |                                                      |                                                                               |                                  |
| 01 Western Ghats                                         | 12.94 <sup>(8)</sup>                                | ...                                         | 12.94           | ...                                      | ...                                                              | 12.94                                                | ...                                                                           | ...                              |
| 800 Other Loans                                          | 12.94 <sup>(8)</sup>                                | ...                                         | 12.94           | ...                                      | ...                                                              | 12.94                                                | ...                                                                           | ...                              |
| <b>Total 6551 - 01</b>                                   | <b>12.94 <sup>(8)</sup></b>                         | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                                         | <b>...</b>                                                                    | <b>...</b>                       |
| <b>Total 6551</b>                                        | <b>12.94 <sup>(8)</sup></b>                         | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                                         | <b>...</b>                                                                    | <b>...</b>                       |
| <b>Total (c) Loans for Special Areas Programmes</b>      | <b>12.94 <sup>(8)</sup></b>                         | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                                         | <b>...</b>                                                                    | <b>...</b>                       |

| (1)                                                     | (2)                           | (3)             | (4)                | (5)             | (6)        | (7)                            | (8)                     | (9)        |
|---------------------------------------------------------|-------------------------------|-----------------|--------------------|-----------------|------------|--------------------------------|-------------------------|------------|
| <b>(d) Loans for Irrigation and Flood Control</b>       |                               |                 |                    |                 |            |                                |                         |            |
| <b>6701 Loans for Medium Irrigation</b>                 |                               |                 |                    |                 |            |                                |                         |            |
| 800 Other Loans                                         | (-) 0.59                      | ...             | (-) 0.59           | ...             | ...        | (-) 0.59 <sup>(m)</sup>        |                         | ...        |
| <b>Total 6701</b>                                       | <b>(-) 0.59</b>               | <b>...</b>      | <b>(-) 0.59</b>    | <b>...</b>      | <b>...</b> | <b>(-) 0.59 <sup>(m)</sup></b> |                         | <b>...</b> |
| <b>6702 Loans for Minor Irrigation</b>                  |                               |                 |                    |                 |            |                                |                         |            |
| 101 Surface Water                                       | 95.37                         | ...             | 95.37              | ...             | ...        | 95.37                          |                         | ...        |
| 102 Ground Water                                        | 1,01.42                       | ...             | 1,01.42            | ...             | ...        | 1,01.42                        |                         | ...        |
| 800 Other Loans                                         | 4,34.55 <sup>(8)</sup>        | ...             | 4,34.56            | 1.49            | ...        | 4,33.06                        | (-) (-) 1.50            | ...        |
| <b>Total 6702</b>                                       | <b>6,31.34 <sup>(8)</sup></b> | <b>...</b>      | <b>6,31.35</b>     | <b>1.49</b>     | <b>...</b> | <b>6,29.85</b>                 | <b>(-) (-) 1.50</b>     | <b>...</b> |
| <b>6705 Loans for Command Area Development</b>          |                               |                 |                    |                 |            |                                |                         |            |
| 800 Other Loans                                         | 3,36.18                       | ...             | 3,36.18            | 2.49            | ...        | 3,33.69                        | (-) (-) 2.49            | ...        |
| <b>Total 6705</b>                                       | <b>3,36.18</b>                | <b>...</b>      | <b>3,36.18</b>     | <b>2.49</b>     | <b>...</b> | <b>3,33.69</b>                 | <b>(-) (-) 2.49</b>     | <b>...</b> |
| <b>Total (d) Loans for Irrigation and Flood Control</b> | <b>9,66.93 <sup>(8)</sup></b> | <b>...</b>      | <b>9,66.94</b>     | <b>3.98</b>     | <b>...</b> | <b>9,62.95</b>                 | <b>(-) (-) 3.99</b>     | <b>...</b> |
| <b>(e) Loans for Energy</b>                             |                               |                 |                    |                 |            |                                |                         |            |
| <b>6801 Loans for Power Projects</b>                    |                               |                 |                    |                 |            |                                |                         |            |
| 190 Loans to Public Sector and other undertakings       | 7,48,93.09                    | ...             | 7,48,93.09         | 15,87.81        | ...        | 7,33,05.28                     | (-) (-) 15,87.81        | ...        |
| 201 Hydel Generation -                                  | 12,80.63                      | ...             | 12,80.63           | ...             | ...        | 12,80.63                       | ...                     | ...        |
| 204 Rural Electrification                               | 7,61.70                       | ...             | 7,61.70            | ...             | ...        | 7,61.70                        | ...                     | ...        |
| 205 Transmission and Distribution - Other Schemes       | 4,88,06.68                    | 81,74.18        | 5,69,80.86         | 55.50           | ...        | 5,69,25.36                     | (+) (+) 81,18.68        | ...        |
| 796 Tribal Area Sub-Plan                                | 13,48.00                      | ...             | 13,48.00           | ...             | ...        | 13,48.00                       | ...                     | ...        |
| 800 Other Loans to Electricity Boards                   | 61,70.63                      | ...             | 61,70.63           | ...             | ...        | 61,70.63                       | ...                     | ...        |
| <b>Total 6801</b>                                       | <b>13,32,60.73</b>            | <b>81,74.18</b> | <b>14,14,34.91</b> | <b>16,43.31</b> | <b>...</b> | <b>13,97,91.60</b>             | <b>(+) (+) 65,30.87</b> | <b>...</b> |
| <b>Total (e) Loans for Energy</b>                       | <b>13,32,60.73</b>            | <b>81,74.18</b> | <b>14,14,34.91</b> | <b>16,43.31</b> | <b>...</b> | <b>13,97,91.60</b>             | <b>(+) (+) 65,30.87</b> | <b>...</b> |

(f) Interest received and credited is given at the end of the Statement at page 307.

(m) Reasons for adverse balance under examination

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                  | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>      | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|---------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                     | (2)                                                 | (3)                                         | (4)               | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances - contd.</b>                    |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>C Loans for Economic Services – contd.</b>           |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>(f) Loans for Industry and Minerals</b>              |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6851 Loans for Village and Small Industries</b>      |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 102 Small Scale Industries                              | 25,34.46                                            | ...                                         | 25,34.46          | 0.30                                     | ...                                                              | 25,34.16                                             | (-)                                                                           | 0.30                             |
| 103 Handloom Industries                                 | 21,59.53 (&)                                        | 2,99.00                                     | 24,58.53          | 6.40                                     | ...                                                              | 24,52.13                                             | (+)                                                                           | 2,92.60                          |
| 104 Handicraft Industries                               | 1,21.84                                             | ...                                         | 1,21.84           | ...                                      | ...                                                              | 1,21.84                                              | ...                                                                           | ...                              |
| 105 Khadi and Village Industries                        | 31.87                                               | ...                                         | 31.87             | ...                                      | ...                                                              | 31.87                                                | ...                                                                           | ...                              |
| 106 Coir Industries                                     | 9,75.88                                             | ...                                         | 9,75.88           | ...                                      | ...                                                              | 9,75.88                                              | ...                                                                           | ...                              |
| 107 Sericulture Industries                              | 4,60.00                                             | ...                                         | 4,60.00           | 0.24                                     | ...                                                              | 4,59.76                                              | (-)                                                                           | 0.24                             |
| 108 Power loom Industries                               | 14,94.49                                            | ...                                         | 14,94.49          | 0.17                                     | ...                                                              | 14,94.32                                             | (-)                                                                           | 0.17                             |
| 109 Composite Village and Small Industries Co-operative | 4,87.88                                             | ...                                         | 4,87.88           | ...                                      | ...                                                              | 4,87.88                                              | ...                                                                           | ...                              |
| 200 Other Village Industries                            | 5,16.84                                             | ...                                         | 5,16.84           | 21.50                                    | ...                                                              | 4,95.34                                              | (-)                                                                           | 21.50                            |
| <b>Total 6851</b>                                       | <b>87,82.79 (&amp;)</b>                             | <b>2,99.00</b>                              | <b>90,81.79</b>   | <b>28.61</b>                             | <b>...</b>                                                       | <b>90,53.18</b>                                      | <b>(+)</b>                                                                    | <b>2,70.39</b>                   |
| <b>6852 Loans for Iron and Steel Industries</b>         |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>01 Mining</b>                                        |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and other undertakings       | 9.08 (&)                                            | ...                                         | 9.08              | ...                                      | ...                                                              | 9.08                                                 | ...                                                                           | ...                              |
| <b>Total 6852 - 01</b>                                  | <b>9.08 (&amp;)</b>                                 | <b>...</b>                                  | <b>9.08</b>       | <b>...</b>                               | <b>...</b>                                                       | <b>9.08</b>                                          | <b>...</b>                                                                    | <b>...</b>                       |
| <b>02 Manufacture</b>                                   |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and other undertakings       | 4,00,53.74                                          | ...                                         | 4,00,53.74        | ...                                      | ...                                                              | 4,00,53.74                                           | ...                                                                           | ...                              |
| 800 Other Loans                                         | 51,49.01                                            | 19,11.30                                    | 70,60.31          | ...                                      | ...                                                              | 70,60.31                                             | (+)                                                                           | 19,11.30                         |
| <b>Total 6852 - 02</b>                                  | <b>4,52,02.75</b>                                   | <b>19,11.30</b>                             | <b>4,71,14.05</b> | <b>...</b>                               | <b>...</b>                                                       | <b>4,71,14.05</b>                                    | <b>(+)</b>                                                                    | <b>19,11.30</b>                  |
| <b>Total 6852</b>                                       | <b>4,52,11.83 (&amp;)</b>                           | <b>19,11.30</b>                             | <b>4,71,23.13</b> | <b>...</b>                               | <b>...</b>                                                       | <b>4,71,23.13</b>                                    | <b>(+)</b>                                                                    | <b>19,11.30</b>                  |

| (1)                                                                   | (2)                    | (3)            | (4)               | (5) | (6) | (7)                   | (8)            | (9) |
|-----------------------------------------------------------------------|------------------------|----------------|-------------------|-----|-----|-----------------------|----------------|-----|
| <b>6853 Loans for non-Ferrous Mining and Metallurgical Industries</b> |                        |                |                   |     |     |                       |                |     |
| 02 <i>Non-Ferrous Metals</i>                                          |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 4,26.81 (&)            | ...            | 4,26.81           | ... | ... | 4,26.81               | ...            | ... |
| <b>Total 6853 - 02</b>                                                | <b>4,26.81 (&amp;)</b> | ...            | <b>4,26.81</b>    | ... | ... | <b>4,26.81</b>        | ...            | ... |
| <b>Total 6853</b>                                                     | <b>4,26.81 (&amp;)</b> | ...            | <b>4,26.81</b>    | ... | ... | <b>4,26.81</b>        | ...            | ... |
| <b>6857 Loans for Chemical and Pharmaceutical Industries</b>          |                        |                |                   |     |     |                       |                |     |
| 01 <i>Chemicals and Pesticides Industries</i>                         |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 15,52.25               | ...            | 15,52.25          | ... | ... | 15,52.25              | ...            | ... |
| 800 Other Loans                                                       | 12.00                  | ...            | 12.00             | ... | ... | 12.00                 | ...            | ... |
| <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>                          |                        |                |                   |     |     |                       |                |     |
| 01 <i>Electrical Engineering Industries</i>                           |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 2,70,01.90             | 3,79.38        | 2,73,81.28        | ... | ... | 2,73,81.28 (+)        | 3,79.38        | ... |
| <b>Total 6858 - 01</b>                                                | <b>2,70,01.90</b>      | <b>3,79.38</b> | <b>2,73,81.28</b> | ... | ... | <b>2,73,81.28 (+)</b> | <b>3,79.38</b> | ... |
| 02 <i>Other Industrial Machinery Industries</i>                       |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 5,09.40                | ...            | 5,09.40           | ... | ... | 5,09.40               | ...            | ... |
| <b>Total 6858 - 02</b>                                                | <b>5,09.40</b>         | ...            | <b>5,09.40</b>    | ... | ... | <b>5,09.40</b>        | ...            | ... |
| 80 <i>General</i>                                                     |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 9.97                   | ...            | 9.97              | ... | ... | 9.97                  | ...            | ... |
| <b>Total 6858 - 80</b>                                                | <b>9.97</b>            | ...            | <b>9.97</b>       | ... | ... | <b>9.97</b>           | ...            | ... |
| <b>Total 6858</b>                                                     | <b>2,75,21.27</b>      | <b>3,79.38</b> | <b>2,79,00.65</b> | ... | ... | <b>2,79,00.65 (+)</b> | <b>3,79.38</b> | ... |
| <b>6859 Loans for Telecommunication and Electronic Industries</b>     |                        |                |                   |     |     |                       |                |     |
| 01 <i>Telecommunications</i>                                          |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 4,21.35                | ...            | 4,21.35           | ... | ... | 4,21.35               | ...            | ... |
| <b>Total 6859 - 01</b>                                                | <b>4,21.35</b>         | ...            | <b>4,21.35</b>    | ... | ... | <b>4,21.35</b>        | ...            | ... |
| 02 <i>Electronics</i>                                                 |                        |                |                   |     |     |                       |                |     |
| 190 Loans to Public Sector and other undertakings                     | 68.70                  | ...            | 68.70             | ... | ... | 68.70                 | ...            | ... |
| <b>Total 6859 - 02</b>                                                | <b>68.70</b>           | ...            | <b>68.70</b>      | ... | ... | <b>68.70</b>          | ...            | ... |
| <b>Total 6859</b>                                                     | <b>4,90.05</b>         | ...            | <b>4,90.05</b>    | ... | ... | <b>4,90.05</b>        | ...            | ... |

(f) Interest received and credited is given at the end of the Statement at page 307.

(&) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                               | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>      | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                  | (2)                                                 | (3)                                         | (4)               | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances - contd.</b>                 |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>C Loans for Economic Services – contd.</b>        |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>(f) Loans for Industry and Minerals- conclud.</b> |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>6860 Loans for Consumer Industries</b>            |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 Textiles</i>                                   |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 101 Loans to Co-operative Spinning Mills             | 13,82.11                                            | ...                                         | 13,82.11          |                                          |                                                                  | 13,82.11                                             |                                                                               |                                  |
| 190 Loans to Public Sector and Other Undertakings    | 31,15.07                                            | ...                                         | 31,15.07          |                                          |                                                                  | 31,15.07                                             |                                                                               |                                  |
| 800 Other Loans                                      | 39,81.53                                            |                                             | 39,81.53          |                                          |                                                                  | 39,81.53                                             |                                                                               |                                  |
| <b>Total 6860 - 01</b>                               | <b>84,78.71</b>                                     |                                             | <b>84,78.71</b>   |                                          |                                                                  | <b>84,78.71</b>                                      |                                                                               |                                  |
| <i>03 Leather</i>                                    |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and Other Undertakings    | 5.58                                                |                                             | 5.58              |                                          |                                                                  | 5.58                                                 |                                                                               |                                  |
| <b>Total 6860 - 03</b>                               | <b>5.58</b>                                         |                                             | <b>5.58</b>       |                                          |                                                                  | <b>5.58</b>                                          |                                                                               |                                  |
| <i>04 Sugar</i>                                      |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 101 Loans to Co-operative Sugar Mills                | 4,30,16.95                                          | 34,50.00                                    | 4,64,66.95        | 26.00                                    |                                                                  | 4,64,40.95                                           | (+)                                                                           | 34,24.00                         |
| 190 Loans to Public Sector and Other Undertakings    | 3,16,32.11                                          | 35,86.94                                    | 3,52,19.05        | 17,54.57                                 |                                                                  | 3,34,64.48                                           | (+)                                                                           | 18,32.37                         |
| 902 Deduct amount met from Fiscal Management Fund    | (-) 12,55.84                                        | ...                                         | (-) 12,55.84      | ...                                      |                                                                  | (-) 12,55.84                                         |                                                                               | ...                              |
| <b>Total 6860 - 04</b>                               | <b>7,33,93.22</b>                                   | <b>70,36.94</b>                             | <b>8,04,30.16</b> | <b>17,80.57</b>                          |                                                                  | <b>7,86,49.59</b>                                    | <b>(+)</b>                                                                    | <b>52,56.37</b>                  |
| <i>05 Paper and Newsprint</i>                        |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 190 Loans to Public Sector and Other Undertakings    | 1,27.41 <sup>(8)</sup>                              | 20,00.00                                    | 21,27.41          |                                          |                                                                  | 21,27.41                                             | (+)                                                                           | 20,00.00                         |
| <b>Total 6860 - 05</b>                               | <b>1,27.41 <sup>(8)</sup></b>                       | <b>20,00.00</b>                             | <b>21,27.41</b>   |                                          |                                                                  | <b>21,27.41</b>                                      | <b>(+)</b>                                                                    | <b>20,00.00</b>                  |
| <i>60 Others</i>                                     |                                                     |                                             |                   |                                          |                                                                  |                                                      |                                                                               |                                  |
| 212 Soap                                             | 4,08.24                                             | ...                                         | 4,08.24           | ...                                      |                                                                  | 4,08.24                                              |                                                                               | ...                              |
| 600 Others                                           | 16,61.47                                            | ...                                         | 16,61.47          | (-) 36.96                                |                                                                  | 16,98.43                                             | (+)                                                                           | 36.96                            |
| <b>Total 6860 - 60</b>                               | <b>20,69.71</b>                                     | <b>...</b>                                  | <b>20,69.71</b>   | (-) 36.96                                |                                                                  | <b>21,06.67</b>                                      | <b>(+)</b>                                                                    | <b>36.96</b>                     |
| <b>Total 6860</b>                                    | <b>8,40,74.63</b>                                   | <b>90,36.94</b>                             | <b>9,31,11.57</b> | <b>17,43.61</b>                          |                                                                  | <b>9,13,67.96</b>                                    | <b>(+)</b>                                                                    | <b>72,93.33</b>                  |

| (1)                                                  | (2)                               | (3)               | (4)                | (5)             | (6) | (7)                    | (8)             | (9) |
|------------------------------------------------------|-----------------------------------|-------------------|--------------------|-----------------|-----|------------------------|-----------------|-----|
| <b>6875 Loans for other Industries</b>               |                                   |                   |                    |                 |     |                        |                 |     |
| 60 <i>Other Industries</i>                           |                                   |                   |                    |                 |     |                        |                 |     |
| 190 Loans to Public Sector and other undertakings    | 5,77.90                           | ...               | 5,77.90            | ...             | ... | 5,77.90                | ...             | ... |
| <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 <i>Loans to Industrial Financial Institutions</i> |                                   |                   |                    |                 |     |                        |                 |     |
| 190 Loans to Public Sector and other undertakings    | 36,66.94                          | ...               | 36,66.94           | ...             | ... | 36,66.94               | ...             | ... |
| <b>Total 6885 - 01</b>                               | <b>36,66.94</b>                   | ...               | <b>36,66.94</b>    | ...             | ... | <b>36,66.94</b>        | ...             | ... |
| 60 <i>Others</i>                                     |                                   |                   |                    |                 |     |                        |                 |     |
| 800 Other Loans                                      | 36,42.50                          | ...               | 36,42.50           | 14.22           | ... | 36,28.28 (-)           | 14.22           | ... |
| <b>Total 6885 - 60</b>                               | <b>36,42.50</b>                   | ...               | <b>36,42.50</b>    | <b>14.22</b>    | ... | <b>36,28.28 (-)</b>    | <b>14.22</b>    | ... |
| <b>Total 6885</b>                                    | <b>73,09.44</b>                   | ...               | <b>73,09.44</b>    | <b>14.22</b>    | ... | <b>72,95.22 (-)</b>    | <b>14.22</b>    | ... |
| <b>Total (f) Loans for Industry and Minerals</b>     | <b>17,59,58.97 <sup>(c)</sup></b> | <b>1,16,26.62</b> | <b>18,75,85.59</b> | <b>17,86.44</b> | ... | <b>18,57,99.15 (+)</b> | <b>98,40.18</b> | ... |
| <b>(g) Loans for Transport</b>                       |                                   |                   |                    |                 |     |                        |                 |     |
| <b>7051 Loans for Ports and Lighthouses</b>          |                                   |                   |                    |                 |     |                        |                 |     |
| 02 <i>Minor Ports</i>                                |                                   |                   |                    |                 |     |                        |                 |     |
| 800 Other Loans                                      | 13.34                             | ...               | 13.34              | ...             | ... | 13.34                  | ...             | ... |
| <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>                       |                                   |                   |                    |                 |     |                        |                 |     |
| 60 <i>Others</i>                                     |                                   |                   |                    |                 |     |                        |                 |     |
| 190 Loans to Public Sector and other undertakings    | 2,52.00                           | ...               | 2,52.00            | ...             | ... | 2,52.00                | ...             | ... |
| <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>         | ...             | ... |
| <b>7055 Loans for Road Transport</b>                 |                                   |                   |                    |                 |     |                        |                 |     |
| 190 Loans to Public Sector and other undertakings    | 0.65                              | ...               | 0.65               | 0.65            | ... | ...                    | (-) 0.65        | ... |
| <b>Total 7055</b>                                    | <b>0.65</b>                       | ...               | <b>0.65</b>        | <b>0.65</b>     | ... | ...                    | (-) <b>0.65</b> | ... |
| <b>7075 Loans for Other Transport Services</b>       |                                   |                   |                    |                 |     |                        |                 |     |
| 01 <i>Roads and Bridges</i>                          |                                   |                   |                    |                 |     |                        |                 |     |
| 800 Other Loans                                      | 5,02.58                           | ...               | 5,02.58            | 98.00           | ... | 4,04.58 (-)            | 98.00           | ... |
| <b>Total 7075 - 01/ Total 7075</b>                   | <b>5,02.58</b>                    | ...               | <b>5,02.58</b>     | <b>98.00</b>    | ... | <b>4,04.58 (-)</b>     | <b>98.00</b>    | ... |
| <b>Total (g) - Loans for Transport</b>               | <b>7,68.57</b>                    | ...               | <b>7,68.57</b>     | <b>98.65</b>    | ... | <b>6,69.92 (-)</b>     | <b>98.65</b>    | ... |

(f) Interest received and credited is given at the end of the Statement at page 307.

(8x) Differs from the closing balance of previous year by 0.01 due to rounding.

(c) Differs from the closing balance of previous year due to rectification of error.



**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd.**

**Section 1: Major and Minor Heads wise Details of Loans and Advances - contd**

| <i>Head of Account</i>                                           | <i>Balance on 1<sup>st</sup><br/>April<br/>2013</i> | <i>Disbursement<br/>during the<br/>year</i> | <i>Total</i>       | <i>Repayment<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/>2014</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) - (5)]</i> | <i>Interest<br/>credited (f)</i> |
|------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| (1)                                                              | (2)                                                 | (3)                                         | (4)                | (5)                                      | (6)                                                              | (7)                                                  | (8)                                                                           | (9)                              |
| <b>F Loans and Advances - contd.</b>                             |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>C Loans for Economic Services – conold.</b>                   |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>(j) General Economic Services</b>                             |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| <b>7452 Loans for Tourism</b>                                    |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| <i>01 Tourist Infrastructure</i>                                 |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| 800 Other Loans                                                  | 1,19.71                                             | ...                                         | 1,19.71            | ...                                      | ...                                                              | 1,19.71                                              | ...                                                                           | ...                              |
| <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>...</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>...</b>                       |
| <b>7465 Loans for General Financial and Trading Institutions</b> |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| 102 Trading Institutions                                         | 20,94.00 <sup>(b)</sup>                             | ...                                         | 20,94.00           | ...                                      | ...                                                              | 20,94.00                                             | ...                                                                           | ...                              |
| 800 Other Loans                                                  | 40,00.00 <sup>(b)</sup>                             | 1,00.00                                     | 41,00.00           | ...                                      | ...                                                              | 41,00.00                                             | (+) 1,00.00                                                                   | ...                              |
| <b>Total 7465 – 102</b>                                          | <b>60,94.00</b>                                     | <b>1,00.00</b>                              | <b>61,94.00</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>61,94.00</b>                                      | <b>(+) 1,00.00</b>                                                            | <b>...</b>                       |
| <b>Total 7465</b>                                                | <b>60,94.00</b>                                     | <b>1,00.00</b>                              | <b>61,94.00</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>61,94.00</b>                                      | <b>(+) 1,00.00</b>                                                            | <b>...</b>                       |
| <b>7475 Loans for Other General Economic Services</b>            |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| 102 Trading Institutions                                         | 4.16                                                | ...                                         | 4.16               | ...                                      | ...                                                              | 4.16                                                 | ...                                                                           | ...                              |
| 103 Civil Supplies                                               | 1,42.96                                             | ...                                         | 1,42.96            | 4.12                                     | ...                                                              | 1,38.84                                              | (-) 4.11                                                                      | 4.11                             |
| 800 Other Loans                                                  | (-) 8.12                                            | ...                                         | (-) 8.12           | ...                                      | ...                                                              | (-) 8.12 <sup>(m)</sup>                              | ...                                                                           | ...                              |
| <b>Total 7475</b>                                                | <b>1,39.00</b>                                      | <b>...</b>                                  | <b>1,39.00</b>     | <b>4.12</b>                              | <b>...</b>                                                       | <b>1,34.88</b>                                       | <b>(-) 4.11</b>                                                               | <b>...</b>                       |
| <b>Total (j) – General Economic Services</b>                     | <b>63,52.71</b>                                     | <b>1,00.00</b>                              | <b>64,52.71</b>    | <b>4.12</b>                              | <b>...</b>                                                       | <b>64,48.59</b>                                      | <b>(+) 95.89</b>                                                              | <b>...</b>                       |
| <b>Total C. Loans for Economic Services</b>                      | <b>36,77,66.27 <sup>(c)</sup></b>                   | <b>2,39,42.06</b>                           | <b>39,17,08.33</b> | <b>44,78.49</b>                          | <b>...</b>                                                       | <b>38,72,29.84</b>                                   | <b>(+) 1,94,63.57</b>                                                         | <b>...</b>                       |
| <b>7610 Loans to Government Servants etc.</b>                    |                                                     |                                             |                    |                                          |                                                                  |                                                      |                                                                               |                                  |
| 201 House Building Advances                                      | (-) 12,44.83                                        | 67.83                                       | (-) 11,77.00       | 19.70                                    | ...                                                              | (-) 11,96.70 <sup>(n)</sup>                          | (+) 48.13                                                                     | ...                              |
| 202 Advances for purchase of Motor Conveyances                   | (-) 5,23.27 <sup>(8)</sup>                          | 16,89.66                                    | 11,66.39           | 3,13.10                                  | ...                                                              | 8,53.29                                              | (+) 13,76.56                                                                  | ...                              |

| (1)                                                     | (2)                                | (3)               | (4)                  | (5)               | (6) | (7)                              | (8)                   | (9)                             |
|---------------------------------------------------------|------------------------------------|-------------------|----------------------|-------------------|-----|----------------------------------|-----------------------|---------------------------------|
| 203 Advances for purchase of other conveyances          | (-) 1,26.66                        | 0.36              | (-) 1,26.30          | 1.69              | ... | (-) 1,27.99 <sup>(n)</sup>       | (-) 1.33              |                                 |
| 204 Advance for purchase of Computers                   | (-) 56.80                          | 24.33             | (-) 32.47            | 55.52             | ... | (-) 87.99 <sup>(n)</sup>         | (-) 31.19             |                                 |
| 800 Other Advances                                      | 2,60.46                            | 17.99             | 2,78.45              | 14.72             | ... | 2,63.73                          | (+) 3.27              |                                 |
| <b>Total 7610</b>                                       | <b>(-) 16,91.10<sup>(8)</sup></b>  | <b>18,00.17</b>   | <b>1,09.07</b>       | <b>4,04.73</b>    | ... | <b>(-) 2,95.66<sup>(n)</sup></b> | <b>(+) 13,95.44</b>   |                                 |
| <b>7615 Miscellaneous Loans</b>                         |                                    |                   |                      |                   |     |                                  |                       |                                 |
| 101 Loans to Contractors for Purchase of machinery etc. | (-) 67.13                          | ...               | (-) 67.13            | (-) 8,19.39       | ... | 7,52.26                          | (+) 8,19.39           |                                 |
| 200 Miscellaneous Loans                                 | 77,05.60 <sup>(8)</sup>            | 9,81.39           | 86,86.99             | 64,55.93          | ... | 22,31.06                         | (-) 54,74.54          |                                 |
| <b>Total 7615</b>                                       | <b>76,38.47<sup>(8)</sup></b>      | <b>9,81.39</b>    | <b>86,19.86</b>      | <b>56,36.54</b>   | ... | <b>29,83.32</b>                  | <b>(-) 46,55.15</b>   |                                 |
| <b>Total F. Loans and Advances</b>                      | <b>1,21,42,89.89<sup>(c)</sup></b> | <b>6,95,42.88</b> | <b>1,28,38,32.77</b> | <b>1,09,28.46</b> | ... | <b>1,27,29,04.31</b>             | <b>(+) 5,86,14.42</b> | <b>2,34,66.86<sup>(f)</sup></b> |

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

(b) Opening Balance of ₹40,00.00 included under 102 Trading Institutions in the previous years is now shown under 800 Other Loans.

(c) Differs from the closing balance of previous year due to rectification of error.

(d) Out of total disbursements of ₹6,95,42.88 lakh the amount for plan purposes is ₹6,69,61.12 lakh.

(m) Reasons for adverse balance under examination

(n) Minus balance is under reconciliation with Departmental Officers.

(f) Details of Interest received and credited to Revenue are given below:

| Sl. No.      | Details                                            | Amount<br>(In lakhs of rupees) |
|--------------|----------------------------------------------------|--------------------------------|
| (1)          | (2)                                                | (3)                            |
| 1            | Interest from Public Sector and other undertakings | 16,95.54                       |
| 2            | Interest from Local Bodies etc.                    | 0.05                           |
| 3            | Interest from Co-operatives                        | 9,55.31                        |
| 4            | Other Interest Receipts                            | 2,08,15.96                     |
| <b>TOTAL</b> |                                                    | <b>2,34,66.86</b>              |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT – contd.**

**Section 2: Repayments in Arrears from Other Loanee Entities**

|      | Loanee-Entity                                                           | Amount of Arrears as on March 31, 2014 |            |             | Earliest period to which arrears relate | Total Loan outstanding against the entity on March 31, 2014<br>(In lakhs of rupees) |
|------|-------------------------------------------------------------------------|----------------------------------------|------------|-------------|-----------------------------------------|-------------------------------------------------------------------------------------|
|      |                                                                         | Principal                              | Interest   | Total       |                                         |                                                                                     |
|      |                                                                         |                                        |            |             |                                         |                                                                                     |
|      |                                                                         |                                        |            |             |                                         |                                                                                     |
| (1)  |                                                                         | (2)                                    | (3)        | (4)         | (5)                                     | (6)                                                                                 |
| 6215 | Loans to Water Supply and Sewerage Board                                | 29,07,21.00                            | 9,28,18.83 | 38,35,39.83 | 1977                                    | 31,06,26.17                                                                         |
| 6215 | Loans to Karnataka Urban Water Supply and Drainage Board.               | 2,11,34.73                             | 4,89,79.75 | 7,01,14.48  | 1986                                    | 9,78.40                                                                             |
| 6216 | Loans to Karnataka Housing Board                                        | 23,61.11                               | 80,57.81   | 1,04,18.92  | 1990                                    | 37,36.23                                                                            |
| 6217 | Loans to Bangalore Development Authority (for repayment of HUDCO Loans) | 17,16.75                               | 23,97.80   | 41,14.55    | 1987                                    | 2,25,32.22                                                                          |
| 6220 | Loans to Karnataka State Film Industries Development Corporation        | 41.00                                  | 1,51.35    | 1,92.35     | 1987                                    | 42.24                                                                               |
| 6401 | Loans to Karnataka Agro Proteins Limited                                | 70.00                                  | 3,20.50    | 3,90.50     | 1982                                    | 70.00                                                                               |
| 6401 | Loans to Karnataka State Co-operative Oil Seeds Growers Federation      | 75.00                                  | 6,72.80    | 7,47.80     | 1992                                    | 2,25.00                                                                             |
| 6401 | Loans to Karnataka State Seeds Corporation Ltd.                         | 2,87.92                                | 4,05.25    | 6,93.17     | 1977                                    | 1,59.04                                                                             |
| 6851 | Loans to Leather Industries Corporation                                 | 1,78.00                                | 3,17.00    | 4,95.00     | 2007                                    | 1.95                                                                                |
| 6852 | Loans to Dandeli Steel and Ferro Alloys Limited                         | 30.71                                  | 1,14.85    | 1,45.56     | 1991                                    | 30.71                                                                               |
| 6853 | Loans to Hutti Gold Mines Company Limited                               | 30.00                                  | 1,49.50    | 1,79.50     | 1985                                    | 3,01.81                                                                             |
| 6858 | Loans to Karnataka Implements and Machinery Company                     | 1,10.00                                | 4,39.50    | 5,49.50     | 1984                                    | 2,15.89                                                                             |
| 6858 | Loans to Electro Mobile India Limited                                   | 61.00                                  | 2,29.35    | 2,90.35     | 1981                                    | 61.00                                                                               |
| 6858 | Loans to Chamundi Machine Tools                                         | 18.00                                  | 21.00      | 39.00       | 1991                                    | 2,21.64                                                                             |
| 6858 | Loans to New Government Electric Factory                                | 67,47.00                               | 1,47,45.60 | 2,14,92.60  | 1992                                    | 2,02,79.43                                                                          |
| 6859 | Loans to Karnataka Telecommunication Limited                            | 1,65.00                                | 5,22.75    | 6,87.75     | 1996                                    | 3,01.21                                                                             |
| 6860 | Loans to Mysore Sugar Company                                           | 6,00.00                                | 9,32.00    | 15,32.00    | 1993                                    | 89,04.29                                                                            |
| 6860 | Loans to Karnataka Soaps and Detergents                                 | 2,25.00                                | 13,95.00   | 16,20.00    | 1983                                    | 2,25.00                                                                             |
| 6860 | Loans to Mysore Tobacco Company Limited                                 | 1,34.11                                | 11,40.35   | 12,74.46    | 1984                                    | 3,87.77                                                                             |
| 6885 | Loans to Karnataka State Finance Corporation                            | 40.00                                  | 46.00      | 86.00       | 1985                                    | 13,08.03                                                                            |
| 7452 | Loans to Karnataka State Tourism Development Corporation                | 1,01.00                                | 2,81.85    | 3,82.85     | 1981                                    | 1,12.38                                                                             |

**ADDITIONAL DISCLOSURES**  
**1 FRESH LOANS AND ADVANCES GIVEN DURING THE YEAR.**  
**(PLAN PURPOSES)**

|                                       | Loanee Entity                                             | Number of Loans | Total Amount of Loans<br>(In lakhs of rupees) | Terms and Conditions                                               |                            |
|---------------------------------------|-----------------------------------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|----------------------------|
|                                       |                                                           |                 |                                               | Rate of Interest                                                   | Moratorium period, if any. |
|                                       | (1)                                                       | (2)             | (3)                                           | (4)                                                                | (5)                        |
| 6215                                  | BWSSB Cauvery Water Supply Stage 4, Phase 2               | 4               | 2,25,30.26                                    | Terms and Conditions Received only for ₹1,66,38.26 lakh (one loan) | ...                        |
| 6217                                  | Bangalore Metro Rail Corporation Ltd.,                    | 3               | 4,00,00.00                                    | Terms and Conditions not received                                  |                            |
| 6225                                  | Education Loan to Employment Oriented Higher Education-10 | 1               | 8,76.00                                       | Terms and Conditions not received                                  |                            |
| 6235                                  | Micro Credit Financing for SHG's                          | 2               | 1,50.00                                       | Terms and Conditions not received                                  |                            |
| 6408                                  | Karnataka State Warehousing Corporation Ltd.,             | 3               | 36,41.26                                      | Terms and Conditions not received                                  |                            |
| 6416                                  | Loans for purchase of Debentures                          | 3               | 4,00.00                                       | Terms and Conditions not received                                  |                            |
| 6851                                  | Living Cum Work-shed to Weavers                           | 9               | 2,99.00                                       | Terms and Conditions not received                                  |                            |
| 6801                                  | Bangalore Distribution Upgradation Project-IDP-177        | 1               | 81,74.18                                      | Terms and Conditions received                                      | ...                        |
| 6852                                  | VAT Payment to Industrial Unit                            | 4               | 19,11.30                                      | Terms and Conditions not received                                  |                            |
| 6858                                  | Mysore Lamps Work Ltd                                     | 2               | 3,79.38                                       | Terms and Conditions not received                                  |                            |
| 6860                                  | Vanivilas Sahakara Sakkare Kharkhane Ltd.,                | 2               | 2,50.00                                       | Terms and Conditions not received                                  |                            |
| 6860                                  | Pandvapura Sahakara Sakkare Kharkhane Ltd.,               | 2               | 20,00.00                                      | Terms and Conditions not received                                  |                            |
| 6860                                  | Dhakshina Kannada Sahakara Sakkare Kharkhane Bramhavar    | 1               | 12,00.00                                      | Terms and Conditions not received                                  |                            |
| 6860                                  | Mysore Paper Mills Limited                                | 1               | 20,00.00                                      | Terms and Conditions not received                                  |                            |
| 6860                                  | Conversion of Purchase Tax into Interest free loan        | 1               | 21,86.94                                      | Terms and Conditions not received                                  |                            |
| 6860                                  | Mysore Sugar Company Ltd.,                                | 1               | 14,00.00                                      | Terms and Conditions not received                                  |                            |
| 7465                                  | Infrastructure Development IDECK                          | 1               | 1,00.00                                       | Terms and Conditions not received                                  |                            |
| 7610                                  | Loans to Government Servants etc.                         | 3               | 1,99.80                                       | Terms and Conditions not received                                  |                            |
| <b>Total Amount Advanced</b>          |                                                           |                 | <b>8,76,98.12</b>                             |                                                                    |                            |
| <b>Deduct Amount from BMRCCL Fund</b> |                                                           |                 | <b>(-) 2,07,37.00</b>                         |                                                                    |                            |
| <b>Net Disbursement</b>               |                                                           |                 | <b>6,69,61.12</b>                             |                                                                    |                            |

**STATEMENT NO. 16: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT – conclud.  
DISCLOSURES INDICATING EXTRAORDINARY TRANSACTIONS RELATING TO LOANS AND ADVANCES:  
1 LOANS SANCTIONED AS ‘LOANS IN PERPETUITY’\*\*:**

| <i>Sl. No.</i> | <i>Year of sanction</i> | <i>Sanction Order No.</i> | <i>Amount<br/>(In lakhs of rupees)</i> | <i>Rate of Interest</i> |
|----------------|-------------------------|---------------------------|----------------------------------------|-------------------------|
| (1)            | (2)                     | (3)                       | (4)                                    | (5)                     |
|                |                         |                           |                                        |                         |

\*\*Information is awaited from the Government as on (June 2014).

**2. The following Loans have been granted by the Government though, the Terms and Conditions are yet to be settled:**

|      | <i>Loanee Entity</i>                                      | <i>No. of<br/>Loans</i> | <i>Total Amount<br/>(In lakhs of rupees)</i> | <i>Earliest Period to which the Loans relate</i>                        |
|------|-----------------------------------------------------------|-------------------------|----------------------------------------------|-------------------------------------------------------------------------|
|      | (1)                                                       | (2)                     | (3)                                          | (4)                                                                     |
| 6215 | BWSSB Cauvery Water Supply Stage 4, Phase 2               | 4                       | 2,25,30.26                                   | 1977 Terms and Conditions Received only for ₹1,66,38.26 lakh (one loan) |
| 6217 | Bangalore Metro Rail Corporation Limited                  | 3                       | 4,00,00.00                                   | 2006-07                                                                 |
| 6225 | Education Loan to Employment Oriented Higher Education-10 | 1                       | 8,76.00                                      | 2013-14                                                                 |
| 6235 | Micro Credit Financing for SHG's                          | 2                       | 1,50.00                                      | 2010                                                                    |
| 6408 | Karnataka State Warehousing Corporation Limited           | 3                       | 36,41.26                                     | 2008                                                                    |
| 6416 | Loans for purchase of Debentures                          | 3                       | 4,00.00                                      | 1999                                                                    |
| 6851 | Living Cum Work-shed to Weavers                           | 9                       | 2,99.00                                      | ...                                                                     |
| 6852 | VAT Payment to Industrial Unit                            | 4                       | 19,11.30                                     | 1998                                                                    |
| 6858 | Mysore Lamps Work Limited                                 | 2                       | 3,79.38                                      | ...                                                                     |
| 6860 | Vanivilas Sahakara Sakkare Kharkhane Limited              | 2                       | 2,50.00                                      | ...                                                                     |
| 6860 | Dhakshina Kannada Sahakara Sakkare Kharkhane Bramhavara   | 1                       | 12,00.00                                     | 2013-14                                                                 |
| 6860 | Conversion of Purchase Tax into Interest free loan        | 1                       | 21,86.94                                     | 2013-14                                                                 |
| 6860 | Mysore Paper Mills Limited                                | 1                       | 20,00.00                                     | 2013-14                                                                 |
| 6860 | Mysore Sugar Company Limited                              | 1                       | 14,00.00                                     | 2013-14                                                                 |
| 7465 | Infrastructure Development IDECK                          | 1                       | 1,00.00                                      | 2013-14                                                                 |
| 7615 | Loans to Karnataka State High Way Development Scheme      | 3                       | 9,81.39                                      | 2013-14                                                                 |

### 3 Fresh Loans and Advances made during the year to the Loanee Entities from whom repayments of earlier loans are in arrears:

|      | Name of the Loanee Entity                               | Loans Disbursed during the current year |                                                         | Amount of Arrears as on March 31, 2014 |            | Earliest period to which arrears relate | Reasons for disbursement during the current year      |
|------|---------------------------------------------------------|-----------------------------------------|---------------------------------------------------------|----------------------------------------|------------|-----------------------------------------|-------------------------------------------------------|
|      |                                                         | Principal                               | Rate of Interest                                        | Principal                              | Interest   |                                         |                                                       |
|      | (1)                                                     | (3)                                     | (2)                                                     | (4)                                    | (5)        | (7)                                     | (8)                                                   |
|      |                                                         | (In lakhs of rupees)                    |                                                         |                                        | Total      |                                         |                                                       |
| 6215 | BWSSB Cauvery Water Supply Stage 4, Phase 2             | 2,25,30.26                              | Terms and Conditions Received only for ₹1,66,38.26 lakh | 29,07,21.00                            | 9,28,18.83 | 1977                                    | Distribution of Cauvery Water Supply Stage 4, Phase 2 |
| 6217 | Bangalore Metro Rail Corporation Ltd.                   | 4,00,00.00                              | Terms and Conditions not furnished                      | Information awaited from Government    |            | 2006-07                                 | Project Development activities                        |
| 6225 | Education Loan to Employment Oriented Higher Education  | 8,76.00                                 | Terms and Conditions not furnished                      | Information awaited from Government    |            | 2013-2014                               | Employment Oriented Higher Education                  |
| 6235 | Micro Credit Financing for SHG's                        | 1,50.00                                 | Terms and Conditions not furnished                      | Information awaited from Government    |            | 2010                                    | Rehabilitation of Women                               |
| 6408 | Karnataka State Warehousing Corporation Limited         | 36,41.26                                | Terms and Conditions not furnished                      | Information awaited from Government    |            | 2008                                    | Construction of Godowns                               |
| 6416 | Loans for purchase of Debentures                        | 4,00.00                                 | Terms and Conditions not furnished                      | Information awaited from Government    |            | 1999                                    | Purchase of Debentures                                |
| 6801 | Bangalore Distribution Upgradation Project-IDP-177      | 81,74.18                                | Terms and Conditions received                           | Information awaited from Government    |            | ...                                     | Upgradation of Distribution of power (BESCOM)         |
| 6851 | Living Cum Work-shed to Weavers                         | 2,99.00                                 | Terms and Conditions not furnished                      | Information awaited from Government    |            | ...                                     | Living Cum Work-shed to Weavers                       |
| 6852 | VAT Payment to Industrial Unit                          | 19,11.30                                | Terms and Conditions not received                       | Information awaited from Government    |            | 1998                                    | VAT Payment to Industrial Unit                        |
| 6858 | Mysore Lamps Work Ltd                                   | 3,79.38                                 | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Settlement of dues to suppliers                       |
| 6860 | Vanivilas Sahakara Sakkare Kharkhane Limited            | 2,50.00                                 | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | For payment of pending salary bills.                  |
| 6860 | Pandvapura Sahakara Sakkare Kharkhane Limited           | 20,00.00                                | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Supply of Sugar cane to the factories                 |
| 6860 | Dhakshina Kannada Sahakara Sakkare Kharshane Bramhavara | 12,00.00                                | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | For payment of pending salary bills.                  |
| 6860 | Mysore Paper Mills Limited                              | 20,00.00                                | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Conversion of working capital.                        |
| 6860 | Conversion of Purchase Tax into Interest free loan      | 21,86.94                                | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     |                                                       |
| 6860 | Mysore Sugar Company Ltd.                               | 14,00.00                                | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Capital Investment Expenditure                        |
| 7465 | Infrastructure Development IDECK                        | 1,00.00                                 | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Project Development activities                        |
| 7615 | Loans to Karnataka State High Way Development Scheme    | 9,81.39                                 | Terms and Conditions not received                       | Information awaited from Government    |            | ...                                     | Upgradation of Roads                                  |

~~~~~

**STATEMENT NO. 17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads		On 1st April 2013	During the year 2013-14	On 31st March 2014
		(In lakhs of rupees)		
(1)		(2)	(3)	(4)
CAPITAL AND OTHER EXPENDITURE ¹				
Capital Expenditure				
(i)	General Services			
	Capital Outlay on Public Works	33,09,77.46	4,04,28.54	37,14,06.00
	Other General Services	11,72,34.28 (&)	96,45.80	12,68,80.08
	Total General Services	44,82,11.74 (&)	5,00,74.34	49,82,86.08
(ii)	Social Services			
(a)	Education, Sports, Art and Culture	19,81,39.68 (&)	3,88,10.66	23,69,50.34
(b)	Health and Family Welfare	30,31,98.99	4,40,41.45	34,72,40.44
(c)	Water Supply, Sanitation, Housing and Urban Development	1,36,54,69.39 (&)	12,35,04.87	1,48,89,74.26
(d)	Information and Broadcasting	39,88.89	4,00.00	43,88.89
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	23,31,63.10	8,96,44.66	32,28,07.76
(g)	Social Welfare and Nutrition	3,90,96.15	1,10,04.68	5,01,00.83
(h)	Other Social Services	1,11,64.63	26,10.06	1,37,74.69
	Total Social Services	2,15,42,20.83 (&)	31,00,16.38	2,46,42,37.21
(iii)	Economic Services			
(a)	Agriculture and Allied Activities	11,41,12.08 (&)	2,61,34.85	13,61,52.57 (a)
(b)	Rural Development	10,56,61.52	58,31.63	11,14,93.15
(c)	Special Area Development	9,57,68.66 (&)	6,13,43.90	15,71,12.55
(d)	Irrigation and Flood Control	5,27,33,36.66	63,83,81.83	5,91,17,18.49
(e)	Energy	83,54,50.52	8,04,88.16	91,59,38.68
(f)	Industry and Minerals	20,58,76.72	1,77,29.20	22,36,05.92
(g)	Transport	2,63,59,68.91	54,94,13.18	3,18,53,82.09
(j)	General Economic Services	42,52,85.51 (&)	7,18,01.69	49,70,87.20
	Total Economic Services	9,69,14,60.57	1,45,11,24.44	11,13,84,90.65 (a)
	Total Capital Expenditure	12,29,38,93.14	1,81,12,15.16	14,10,10,13.94 (a)

(1)		(2)	(3)	(4)
LOANS AND ADVANCES -				
Loans and Advances for Various Services				
(i)	General Services	...	...	...
(ii)	Social Services			
(a)	Education, Sports, Art and Culture	3,00.80 (&)	(-) 0.74	3,00.06
(b)	Health and Family Welfare	18,17.99	(-) 1,33.07	16,84.92
(c)	Water Supply, Sanitation, Housing and Urban Development	88,23,76.93	6,22,55.37	94,46,32.30
(d)	Information and Broadcasting	46.86	...	46.86
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,32.40	8,76.00	15,08.40
(g)	Social Welfare and Nutrition	12,06.66 (&)	1,50.00	13,56.66
(h)	Other Social Services	46.61	...	46.61
	Total Social Services	88,64,28.25	6,31,47.56	94,95,75.81
Economic Services -				
(iii)	Economic Services -			
(a)	Agriculture and Allied Activities	5,10,01.70	30,99.27	5,41,00.97
(b)	Rural Development	6,71.32	...	6,71.32
(c)	Special Areas Programme	12.94 (&)	...	12.94
(d)	Irrigation and Flood Control	9,66.93 (&)	(-) 3.98	9,62.95
(e)	Energy	13,32,60.73	65,30.87	13,97,91.60
(f)	Industry and Minerals	17,72,14.81 (&)	98,40.18	18,70,54.99
(g)	Transport	7,68.57	(-) 98.65	6,69.92
(j)	General Economic Services	63,52.71	95.88	64,48.59
	Total Economic Services	37,02,49.71 (&)	1,94,63.57	38,97,13.28
(iv)	Loans to Government Servants etc.	(-) 16,91.10	13,95.44	(-) 2,95.66
(v)	Miscellaneous Loans	76,38.47 (&)	(-) 46,55.15	29,83.32
	Total Loans and Advances	1,26,26,25.33 (&)	7,93,51.42	1,34,19,76.75
	Total Capital and Other Expenditure	13,55,65,18.47 (&)	1,89,05,66.58	15,44,29,90.69

(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

(a) The progressive capital expenditure under 'Agriculture and Allied Activities' decreased proforma by (₹40,94.36 lakh) due to retirement of Government investments in share capital of Co-operative Institutions, accounted under Miscellaneous Capital Receipts. Please refer foot note (@) in the statement No.13 at page No. 199

(&) Differs from the balance to the end of previous year due to rounding/ correction of error in exhibition.

**STATEMENT NO. 17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - conclud.**

Heads	On 1st April 2013	During the year 2013-14	On 31st March 2014
	(In lakhs of rupees)		
(1)	(2)	(3)	(4)
CAPITAL AND OTHER EXPENDITURE - conclud.			
Deduct -			
(i) Contribution from Contingency Fund for Capital and Other Expenditure	...	...	...
(ii) Contribution from Miscellaneous Capital Receipts	6,92,40.57	87,93.93	7,80,34.50
(iii) Contribution from Development Funds, Reserve Funds etc.	39,09,05.26 (&)	13,72,66.05	52,81,71.31
Add -			
Adjustments on account of disinvestments	...	...	40,94.36
Net Capital and Other Expenditure	13,09,63,72.64 (&)	1,74,45,06.60	14,84,08,79.24 (X)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Revenue Deficit (-)		3,52,96.00	
Debt -			
Internal Debt of the State Government	6,34,18,40.00	1,30,09,67.48	7,64,28,07.48
Loans and Advances from Central Government	1,16,34,07.81	4,60,29.15	1,20,94,36.96
Small Savings, Provident Funds etc.	1,59,13,80.49	21,07,06.50	1,80,20,86.99
Total Debt	9,09,66,28.30 (&)	1,55,77,03.13	10,65,43,31.43
Other Receipts			
Contingency Fund	80,00.00	...	80,00.00
Reserve Funds	1,57,50,87.60	1,34,42.62	1,58,85,30.22
Deposits and Advances	1,36,09,15.33	28,40,35.71	1,64,49,51.04
Suspense and Miscellaneous (Other than amounts closed to Government Account and Cash Balance Investment Account)	68,17,90.58 (&)	26,71,12.39	94,89,02.97
Remittances	(-) 4,76,44.45	(-) 11,85.92	(-) 4,88,30.37
Total Other Receipts	3,57,81,49.06 (&)	56,34,04.80	4,14,15,53.86
Total Debt and Other Receipts	12,67,47,77.36 (&)	2,12,11,07.93	14,79,58,85.29
Deduct -			
(i) Cash Balance	67,95.38	18,26.78	86,22.16
(ii) Investments	1,04,39,53.11	41,00,70.55	1,45,40,23.66
Add -			
Amount closed to Government Account	...	...	...
Net Provision of Funds	11,62,40,28.87 (&)	1,74,45,06.60	13,33,32,39.47 (Y)

(X), (Y) Refer note at page 315

(&) Differs from the balance to the end of previous year due to rounding/ correction of error in exhibition.

Note: The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y) - i.e., ₹1,50,76,39.77 lakh to the end of 2013-14 is explained below.

<i>Details</i>	<i>Amount (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 2013-14	13,16,88.49
b) Write-off of balances under Special sanctions etc. from 1951-52 to 2013-14	6,06.10 (&)
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 2013-14	(-) 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 2013-14	1,31,56,16.25
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 2013-14	45,10.46
Inter State Settlement	(-) 15,53.77 (&)
Appropriation to Contingency Fund	(-) 80,00.00
TOTAL	1,50,76,39.77

(&) Differs from the balance to the end of previous year due to rounding/ correction of error in exhibition.

~~~~~

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

| <i>Head of Account</i>                         | <i>Opening Balance<br/>as on 1<sup>st</sup> April 2013</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing Balance<br/>as on 31<sup>st</sup> March 2014</i> | <i>Net Increase (+) /<br/>Decrease (-)</i> |
|------------------------------------------------|------------------------------------------------------------|-----------------|----------------------|-------------------------------------------------------------|--------------------------------------------|
| (1)                                            | (2)                                                        | (3)             | (4)                  | (5)                                                         | (6)                                        |
| <b>A. TRANSACTIONS IN THE CONTINGENCY FUND</b> |                                                            |                 |                      |                                                             |                                            |

**8000 Contingency Fund <sup>1</sup>**

|                                              |     |          |     |     |          |     |
|----------------------------------------------|-----|----------|-----|-----|----------|-----|
| 201 Appropriation from the Consolidated Fund | Cr. | 80,00.00 | ... | Cr. | 80,00.00 | ... |
|----------------------------------------------|-----|----------|-----|-----|----------|-----|

|                                         |            |                 |            |            |                 |
|-----------------------------------------|------------|-----------------|------------|------------|-----------------|
| <b>Total 8000 Contingency Fund</b>      | <b>Cr.</b> | <b>80,00.00</b> | <b>...</b> | <b>Cr.</b> | <b>80,00.00</b> |
| <b>TOTAL PART II - CONTINGENCY FUND</b> | <b>Cr.</b> | <b>80,00.00</b> | <b>...</b> | <b>Cr.</b> | <b>80,00.00</b> |

(1) During the year 2013-14, an expenditure of ₹56,89.46 lakh which was initially met out of advances from the Contingency Fund for the reasons stated in the sanctions was later transferred to the respective functional heads in the Consolidated Fund. The head wise details are furnished at the end of the Statement.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| <i>Head of Account</i>                                     | <i>Opening Balance<br/>as on 1<sup>st</sup> April 2013</i> | <i>Receipts</i>    | <i>Disbursements</i> | <i>Closing Balance<br/>as on 31<sup>st</sup> March 2014</i> | <i>Net Increase (+) /<br/>Decrease (-)</i> |
|------------------------------------------------------------|------------------------------------------------------------|--------------------|----------------------|-------------------------------------------------------------|--------------------------------------------|
| (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>  |                                                            |                    |                      |                                                             |                                            |
| <b>(b) State Provident Funds</b>                           |                                                            |                    |                      |                                                             |                                            |
| <b>8009 State Provident Funds</b>                          |                                                            |                    |                      |                                                             |                                            |
| <i>01 Civil</i>                                            |                                                            |                    |                      |                                                             |                                            |
| 101 General Provident Funds                                | Cr. 87,16,69.64                                            | 25,39,52.82        | 13,59,26.90          | Cr. 98,96,95.56                                             | (+) 11,80,25.92                            |
| 102 Contributory Provident Fund                            | Dr. 11.76                                                  | ...                | ...                  | Dr. (-) 11.76 <sup>(m)</sup>                                |                                            |
| 104 All India Services Provident Fund                      | Cr. 67,13.07                                               | 13,44.18           | 10,06.44             | Cr. 70,50.81                                                | (+) 3,37.74                                |
| <b>Total 01 Civil</b>                                      | <b>Cr. 87,83,70.95</b>                                     | <b>25,52,97.00</b> | <b>13,69,33.34</b>   | <b>Cr. 99,67,34.61</b>                                      | <b>(+) 11,83,63.66</b>                     |
| <b>60 Other Provident Funds</b>                            |                                                            |                    |                      |                                                             |                                            |
| 101 Workmen's Contributory Provident Fund                  | Cr. 2.03                                                   | ...                | ...                  | Cr. 2.03                                                    |                                            |
| 103 Other Miscellaneous Provident Funds                    | Cr. 13,81.10                                               | 4,67.45            | 1,19.00              | Cr. 17,29.55                                                | (+) 3,48.45                                |
| <b>Total 60 Other Provident Funds</b>                      | <b>Cr. 13,83.13</b>                                        | <b>4,67.45</b>     | <b>1,19.00</b>       | <b>Cr. 17,31.58</b>                                         | <b>(+) 3,48.45</b>                         |
| <b>Total 8009 (b) State Provident Funds</b>                | <b>Cr. 87,97,54.08</b>                                     | <b>25,57,64.45</b> | <b>13,70,52.34</b>   | <b>Cr. 99,84,66.19</b>                                      | <b>(+) 11,87,12.11</b>                     |
| <b>(c) Other Accounts</b>                                  |                                                            |                    |                      |                                                             |                                            |
| <b>8010 Trusts and Endowments</b>                          |                                                            |                    |                      |                                                             |                                            |
| 104 Endowments for Charitable and Educational Institutions | Cr. 1,00.65                                                | ...                | ...                  | Cr. 1,00.65                                                 | ...                                        |
| <b>Total 8010</b>                                          | <b>Cr. 1,00.65</b>                                         | <b>...</b>         | <b>...</b>           | <b>Cr. 1,00.65</b>                                          | <b>...</b>                                 |
| <b>8011 Insurance and Pension Funds</b>                    |                                                            |                    |                      |                                                             |                                            |
| 102 Family Pension Funds                                   | Cr. 1,03,85.26 <sup>(8)</sup>                              | 10,86.31           | 4,17.98              | Cr. 1,10,53.59                                              | (+) 6,68.33                                |
| 105 State Government Insurance Fund-                       | Cr. 58,37,38.65                                            | 17,16,48.02        | 8,79,89.48           | Cr. 66,73,97.19                                             | (+) 8,36,58.54                             |
| 106 Other Insurance and pension Funds                      | Dr. 0.65                                                   | 2.64               | ...                  | Cr. 1.99                                                    | (+) 2.64                                   |
| 107 State Government Employees' Group Insurance Scheme     | Cr. 11,74,38.73                                            | 2,23,10.76         | 1,46,45.88           | Cr. 12,51,03.61                                             | (+) 76,64.88                               |
| <b>Total 8011</b>                                          | <b>Cr. 71,15,61.99 <sup>(8)</sup></b>                      | <b>19,50,47.73</b> | <b>10,30,53.34</b>   | <b>Cr. 80,35,56.38</b>                                      | <b>(+) 9,19,94.39</b>                      |
| <b>Total (c) Other Accounts</b>                            | <b>Cr. 71,16,62.64</b>                                     | <b>19,50,47.73</b> | <b>10,30,53.34</b>   | <b>Cr. 80,36,57.03</b>                                      | <b>(+) 9,19,94.39</b>                      |

(2) A detailed account is given in Statement No.15.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| <i>Head of Account</i>                                                                    | <i>Opening Balance<br/>as on 1<sup>st</sup> April 2013</i> | <i>Receipts</i>    | <i>Disbursements<br/>(In lakhs of rupees)</i> | <i>Closing Balance<br/>as on 31<sup>st</sup> March 2014</i> | <i>Net Increase (+) /<br/>Decrease (-)</i> |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|--------------------------------------------|
| (1)                                                                                       | (2)                                                        | (3)                | (4)                                           | (5)                                                         | (6)                                        |
| <b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b>                                     |                                                            |                    |                                               |                                                             |                                            |
| <b>I Small Savings, Provident Funds etc. <sup>2</sup> -<br/>concl'd.</b>                  |                                                            |                    |                                               |                                                             |                                            |
| <i>(d) Other Savings Schemes</i>                                                          |                                                            |                    |                                               |                                                             |                                            |
| <b>8031 Other Savings Deposits</b>                                                        |                                                            |                    |                                               |                                                             |                                            |
| 102 State Savings Bank Deposits-                                                          |                                                            |                    |                                               |                                                             |                                            |
| State Savings Bank Deposits                                                               | Dr. 36.89 <sup>(8)</sup>                                   | ...                |                                               | Dr. (-) 36.89 <sup>(m)</sup>                                | ...                                        |
| Fixed and Time Deposits                                                                   | Cr. 0.63                                                   | ...                |                                               | Cr. 0.63                                                    | ...                                        |
| <b>Total 8031</b>                                                                         | <b>Dr. 36.26 <sup>(8)</sup></b>                            | <b>...</b>         |                                               | <b>Dr. (-) 36.26 <sup>(m)</sup></b>                         | <b>...</b>                                 |
| <b>8032 Other Savings Certificates</b>                                                    |                                                            |                    |                                               |                                                             |                                            |
| 102 State Savings Certificates                                                            | Cr. 0.03                                                   | ...                |                                               | Cr. 0.03                                                    | ...                                        |
| <b>Total 8032</b>                                                                         | <b>Cr. 0.03 <sup>(8)</sup></b>                             | <b>...</b>         |                                               | <b>Cr. 0.03 <sup>(m)</sup></b>                              | <b>...</b>                                 |
| <b>Total (d) Other Savings Schemes</b>                                                    | <b>Dr. 36.23 <sup>(8)</sup></b>                            | <b>...</b>         |                                               | <b>Dr. (-) 36.23 <sup>(m)</sup></b>                         | <b>...</b>                                 |
| <b>Total I. Small Savings,<br/>Provident Fund etc.</b>                                    | <b>Cr. 1,59,13,80.49</b>                                   | <b>45,08,12.18</b> | <b>24,01,05.68</b>                            | <b>Cr. 1,80,20,86.99</b>                                    | <b>(+) 21,07,06.50</b>                     |
| <b>J. Reserve Funds</b>                                                                   |                                                            |                    |                                               |                                                             |                                            |
| <i>(a) Reserve Funds bearing Interest</i>                                                 |                                                            |                    |                                               |                                                             |                                            |
| <b>8115 Depreciation / Renewal Reserve Funds</b>                                          |                                                            |                    |                                               |                                                             |                                            |
| 103 Depreciation Reserve Funds –<br>Government Commercial Departments<br>and Undertakings | Cr. 10,88.92                                               | 1.77               | ...                                           | Cr. 10,90.69                                                | (+) 1.77                                   |
| <b>8121 General and other Reserve Funds</b>                                               |                                                            |                    |                                               |                                                             |                                            |
| 122 State Disaster Response Fund                                                          | Cr. 3,24.23                                                | 4,32,01.00         | 3,40,58.00                                    | Cr. 94,67.23                                                | (+) 91,43.00                               |
| <b>Total / Total (a) Reserve Funds bearing<br/>Interest</b>                               | <b>Cr. 14,13.15</b>                                        | <b>4,32,02.77</b>  | <b>3,40,58.00</b>                             | <b>Cr. 1,05,57.92</b>                                       | <b>(+) 91,44.77</b>                        |

| (1)                                                        |                                                          | (2)                      | (3)           | (4)                  | (5)        | (6)                  |
|------------------------------------------------------------|----------------------------------------------------------|--------------------------|---------------|----------------------|------------|----------------------|
| <b>(b) Reserve Funds not bearing Interest</b>              |                                                          |                          |               |                      |            |                      |
| <b>8222 Sinking Funds</b>                                  |                                                          |                          |               |                      |            |                      |
| <i>01 Appropriation for reduction or avoidance of debt</i> |                                                          |                          |               |                      |            |                      |
| 101                                                        | Sinking Funds                                            | Cr.                      | 10,00,00.00   | ...                  | Cr.        | 10,00,00.00          |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| 02                                                         | <i>Sinking Fund Investment Account</i>                   |                          |               |                      |            |                      |
| 101                                                        | Sinking Fund- Investment Account                         | Dr.                      | 9,99,59.32    | ...                  | Dr.        | 9,99,59.32           |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| <b>Total 8222</b>                                          |                                                          | <b>Gross Investments</b> | <b>Cr.</b>    | <b>10,00,00.00</b>   | <b>Cr.</b> | <b>10,00,00.00</b>   |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| <b>8229 Development and Welfare Funds</b>                  |                                                          |                          |               |                      |            |                      |
| 102                                                        | Development Funds for Medical and Public Health Purposes | Cr.                      | 5,55.89       | 0.47                 | Cr.        | 5,56.36              |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| 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.                      | 3,17.38       | 1.54                 | Dr.        | 3,15.84 (m)          |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| Investment Account                                         |                                                          | Dr.                      | 48.32         | ...                  | Dr.        | 48.32                |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| 112                                                        | Port Development Fund                                    | Cr.                      | 63,50.47      | 7,76.63              | Cr.        | 56,66.49             |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| 123                                                        | Consumer Welfare Fund                                    | Cr.                      | 1,43.12       | ...                  | Cr.        | 1,43.12              |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| 200                                                        | Other Development and Welfare Fund                       | Cr.                      | 1,45,85,80.19 | 15,91,58.68 (a)      | Cr.        | 1,46,34,61.09        |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| Investment Account                                         |                                                          | Dr.                      | 25,42,24.00   | ...                  | Dr.        | 25,42,24.00          |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| <b>Total 8229</b>                                          |                                                          | <b>Gross Investments</b> | <b>Cr.</b>    | <b>1,46,53,38.88</b> | <b>Cr.</b> | <b>1,46,95,37.81</b> |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| <b>Total 8229</b>                                          |                                                          | <b>Gross Investments</b> | <b>Dr.</b>    | <b>15,57,38.39</b>   | <b>Dr.</b> | <b>41,98.93</b>      |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |
| ...                                                        |                                                          |                          |               |                      |            | ...                  |

(m) Minus balances are under reconciliation with the departmental officers.

(a) Includes amount transferred from Consolidated Fund to State Urban Transport Fund (₹48,13.74 lakh), Afforestation Fund for Compensating Environmental Losses (₹10,31.83 lakh), Forest Development Fund (₹7,75,44.73 lakh), Protected Area Management Fund (₹4,69.90 lakh), Infrastructure Initiative Fund (₹4,22,14.96 lakh), BMRCCL Fund (₹2,07,37.18 lakh) and CM's Rural Road Development Fund (₹1,11,09.20 lakh). Also includes ₹12,37.14 lakh transferred from deposit account "Deposits for basic urban transport fund" to the State Urban Transport Fund through Treasury Transfer Receipt..

(b) Includes expenditure met out of State Urban Transport Fund (₹47,48.15 lakh), Afforestation Fund for Compensating Environmental Losses (₹3,24.08 lakh), Forest Development Fund (₹2,47,69.81 lakh), Protected Area Management Fund (₹3,74.74 lakh), Infrastructure Initiative Fund (₹9,22,15.00 lakh), BMRCCL Fund (₹2,07,37.00 lakh) and CM's Rural Road Development Fund (₹1,11,09.00 lakh).

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| <b>Head of Account</b>                                   |                                                     | <b>Opening Balance<br/>as on 1<sup>st</sup> April 2013</b> | <b>Receipts</b>    | <b>Disbursements</b> | <b>Closing Balance<br/>as on 31<sup>st</sup> March 2014</b> | <b>Net Increase (+) /<br/>Decrease (-)</b> |
|----------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|--------------------|----------------------|-------------------------------------------------------------|--------------------------------------------|
| <b>(1)</b>                                               | <b>(2)</b>                                          | <b>(3)</b>                                                 | <b>(4)</b>         | <b>(5)</b>           | <b>(6)</b>                                                  |                                            |
| <b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b>    |                                                     |                                                            |                    |                      |                                                             |                                            |
| <b>J. Reserve Funds - conclud.</b>                       |                                                     |                                                            |                    |                      |                                                             |                                            |
| <b>(b) Reserve Funds not bearing Interest - conclud.</b> |                                                     |                                                            |                    |                      |                                                             |                                            |
| <b>8235 General and Other Reserve Funds</b>              |                                                     |                                                            |                    |                      |                                                             |                                            |
| 103                                                      | Religious and Charitable Endowment Funds            | Cr. 5,03.97                                                | ...                | ...                  | Cr. 5,03.97                                                 | ...                                        |
| 200                                                      | Other Funds                                         | Cr. 78,31.60                                               | 98.92              | ...                  | Cr. 79,30.52                                                | (+) 98.92                                  |
|                                                          | Investment Account                                  | Dr. 24,83.44                                               | ...                | ...                  | Dr. 24,83.44                                                | ...                                        |
| <b>Total 8235</b>                                        | <b>Gross Investment</b>                             | <b>Cr. 83,35.57</b>                                        | <b>98.92</b>       |                      | <b>Cr. 84,34.49</b>                                         | <b>(+) 98.92</b>                           |
|                                                          |                                                     | <b>Dr. 24,83.44</b>                                        |                    |                      | <b>Dr. 24,83.44</b>                                         |                                            |
| <b>Total (b) Reserve Funds</b>                           |                                                     |                                                            |                    |                      |                                                             |                                            |
|                                                          | <b>Gross</b>                                        | <b>Cr. 1,57,36,74.45</b>                                   | <b>16,00,36.24</b> | <b>15,57,38.39</b>   | <b>Cr. 1,57,79,72.30</b>                                    | <b>(+) 42,97.85</b>                        |
| <b>not bearing Interest</b>                              | <b>Investments</b>                                  | <b>Dr. 35,67,16.17</b>                                     | <b>...</b>         | <b>...</b>           | <b>Dr. 35,67,16.17</b>                                      | <b>...</b>                                 |
| <b>Total J. Reserve Funds</b>                            |                                                     |                                                            |                    |                      |                                                             |                                            |
|                                                          | <b>Gross</b>                                        | <b>Cr. 1,57,50,87.60</b>                                   | <b>20,32,39.01</b> | <b>18,97,96.39</b>   | <b>Cr. 1,58,85,30.22</b>                                    | <b>(+) 1,34,42.62</b>                      |
|                                                          | <b>Investments</b>                                  | <b>Dr. 35,67,16.17</b>                                     |                    |                      | <b>Dr. 35,67,16.17</b>                                      | <b>...</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. 3.91                                                   | ...                | 2.50                 | Dr. 6.41 (m)                                                | (-) 2.50                                   |
| 104                                                      | Deposits of other Autonomous Bodies                 | Dr. 5.76                                                   | 2.22               | 1.21                 | Dr. 4.75 (m)                                                | (+) 1.01                                   |
| <b>Total 8338</b>                                        | <b>Dr.</b>                                          | <b>9.67</b>                                                | <b>2.22</b>        | <b>3.71</b>          | <b>Dr. 11.16 (m)</b>                                        | <b>(-) 1.49</b>                            |
| <b>8342 Other Deposits</b>                               |                                                     |                                                            |                    |                      |                                                             |                                            |
| 103                                                      | Deposits of Government Companies, Corporations etc. | Cr. 4,82.65                                                | ...                | 2.60                 | Cr. 4,80.05                                                 | (-) 2.60                                   |
| 106                                                      | Employees Family Pension scheme                     | Cr. 15.97                                                  | 25.58              | ...                  | Cr. 41.55                                                   | (+) 25.58                                  |
| 112                                                      | Field Deposits                                      | Cr. 0.14                                                   | 0.71               | ...                  | Cr. 0.85                                                    | (+) 0.71                                   |
| 120                                                      | Miscellaneous Deposits                              | Cr. 2,94,00.36                                             | 6,21,14.74         | 6,11,70.55           | Cr. 3,03,44.55                                              | (+) 9,44.19                                |
| <b>Total 8342</b>                                        | <b>Cr.</b>                                          | <b>2,98,99.12</b>                                          | <b>6,21,41.03</b>  | <b>6,11,73.15</b>    | <b>Cr. 3,08,67.00</b>                                       | <b>(+) 9,67.88</b>                         |
| <b>Total (a) Deposits bearing Interest</b>               | <b>Cr.</b>                                          | <b>2,98,89.45</b>                                          | <b>6,21,43.25</b>  | <b>6,11,76.86</b>    | <b>Cr. 3,08,55.84</b>                                       | <b>(+) 9,66.39</b>                         |

| (1)                                      | (2)                                                                               | (3)        | (4)                     | (5)                | (6)        |                    |                       |
|------------------------------------------|-----------------------------------------------------------------------------------|------------|-------------------------|--------------------|------------|--------------------|-----------------------|
| <b>(b) Deposits not bearing Interest</b> |                                                                                   |            |                         |                    |            |                    |                       |
| <b>8443 Civil Deposits</b>               |                                                                                   |            |                         |                    |            |                    |                       |
| 101                                      | Revenue Deposits                                                                  | Cr.        | 77,56.27                | (-) 6,16.43        | Cr.        | 63,88.11           | (-) 13,68.16          |
| 103                                      | Security Deposits                                                                 | Cr.        | 1,98,58.77              | (-) 3,95.35        | Cr.        | 1,90,20.42         | (-) 8,38.35           |
| 104                                      | Civil Courts Deposits                                                             | Cr.        | 7,62,75.68              | 21,80,34.62        | Cr.        | 9,58,81.84         | (+) 1,96,06.16        |
| 105                                      | Criminal Courts Deposits                                                          | Cr.        | 22,24.43                | 22,90.55           | Cr.        | 28,38.17           | (+) 6,13.74           |
| 106                                      | Personal Deposits                                                                 | Cr.        | 20,86,18.24             | 37,82,85.43        | Cr.        | 22,97,10.44        | (+) 2,10,92.20        |
| 107                                      | Trust Interest Funds                                                              | Dr.        | 3.06                    | 0.41               | Dr.        | 2.65 (m)           | (-) 0.41              |
| 108                                      | Public Works Deposits                                                             | Cr.        | 2,81,87.73              | 38,59.03           | Cr.        | 2,36,73.64         | (-) 45,14.09          |
| 109                                      | Forest Deposits                                                                   | Cr.        | 99,72.12                | 41,50.71           | Cr.        | 1,09,33.60         | (+) 9,61.48           |
| 111                                      | Other Departmental Deposits                                                       | Cr.        | 5,46.75                 | 77.27              | Cr.        | 6,23.92            | (+) 77.17             |
| 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.        | 28,13.84                | 47,88.70           | Cr.        | 33,24.57           | (+) 5,10.73           |
| 117                                      | Deposits for work done for Public bodies or private individuals                   | Cr.        | 6,87,47.78              | 5,65,90.97         | Cr.        | 8,32,99.65         | (+) 1,45,51.87        |
| 118                                      | Deposits of fees received by Government servants for work done for private bodies | Cr.        | 10.34                   | (-) 1,23.95        | Dr.        | 1,27.41            | (-) 1,37.75           |
| 121                                      | Deposits in Connection with Elections                                             | Cr.        | 16.16                   | 0.50               | Cr.        | 16.66              | (+) 0.50              |
| 123                                      | Deposits of Educational Institutions                                              | Cr.        | 11,40.35                | 2,51.28            | Cr.        | 11,69.68           | (+) 29.33             |
| 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.        | 7.63 <sup>(8)</sup>     | ...                | Cr.        | 7.63               | ...                   |
| 800                                      | Other Deposits                                                                    | Cr.        | 45,53.71 <sup>(8)</sup> | 1,34.37            | Cr.        | 36,35.90           | (-) 9,17.81           |
| <b>Total 8443</b>                        |                                                                                   | <b>Cr.</b> | <b>43,08,19.58</b>      | <b>66,73,28.11</b> | <b>Cr.</b> | <b>48,04,87.01</b> | <b>(+) 4,96,67.43</b> |

(m) Minus balances are under reconciliation with the departmental officers.

(8) Differs from the closing balance of previous year by 0.01 due to rounding.



**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| Head of Account                                       |                             | Opening Balance<br>as on 1 <sup>st</sup> April 2013 | Receipts             | Disbursements<br>(In lakhs of rupees) | Closing Balance<br>as on 31 <sup>st</sup> March 2014 | Net Increase (+) /<br>Decrease (-) |
|-------------------------------------------------------|-----------------------------|-----------------------------------------------------|----------------------|---------------------------------------|------------------------------------------------------|------------------------------------|
| (1)                                                   | (2)                         | (3)                                                 | (4)                  | (5)                                   | (6)                                                  |                                    |
| <b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b> |                             |                                                     |                      |                                       |                                                      |                                    |
| <b>K. Deposits and Advances - concl'd.</b>            |                             |                                                     |                      |                                       |                                                      |                                    |
| <b>(b) Deposits not bearing Interest - concl'd.</b>   |                             |                                                     |                      |                                       |                                                      |                                    |
| <b>8448 Deposits of Local Funds</b>                   |                             |                                                     |                      |                                       |                                                      |                                    |
| 101 District Funds                                    | Cr.                         | 1,43.78 <sup>(8)</sup>                              | ...                  | ...                                   | Cr. 1,43.78                                          | ...                                |
| 102 Municipal Funds                                   | Cr.                         | 12,77,11.17                                         | 37,15,32.73          | 34,03,01.87                           | Cr. 15,89,42.03                                      | (+) 3,12,30.86                     |
| 108 State Housing Boards Funds                        | Cr.                         | 0.15                                                | 2.50                 | --                                    | Cr. 2.65                                             | (+) 2.50                           |
| 109 Panchayat Bodies Funds                            | Cr.                         | 73,21,54.90 <sup>(8)</sup>                          | 1,74,32,35.86        | 1,65,62,55.65                         | Cr. 81,91,35.11                                      | (+) 8,69,80.21                     |
| 110 Education Funds                                   | Cr.                         | 5.67                                                | ...                  | ...                                   | Cr. 5.67                                             | ...                                |
| 111 Medical and Charitable Funds                      | Cr.                         | 22,94.50 <sup>(8)</sup>                             | 36,01.09             | 17,11.13                              | Cr. 41,84.46                                         | (+) 18,89.96                       |
| 112 Port and Marine Funds                             | Cr.                         | 0.82 <sup>(8)</sup>                                 | 4.87                 | 4.59                                  | Cr. 1.10                                             | (+) 0.28                           |
| 120 Other Funds                                       | Cr.                         | 3,60.60                                             | 10,63.50             | 8,42.41                               | Cr. 5,81.69                                          | (+) 2,21.09                        |
| <b>Total 8448</b>                                     | <b>Cr.</b>                  | <b>86,26,71.59</b>                                  | <b>2,11,94,40.55</b> | <b>1,99,91,15.65</b>                  | <b>Cr. 98,29,96.49</b>                               | <b>(+) 12,03,24.90</b>             |
| <b>8449 Other Deposits</b>                            |                             |                                                     |                      |                                       |                                                      |                                    |
| 103 Subventions from Central Road Fund                | Cr.                         | ...                                                 | 1,83,27.97           | 1,83,27.97                            | ...                                                  | ...                                |
| 120 Miscellaneous Deposits                            | Cr.                         | 3,82,94.95 <sup>(8)</sup>                           | 56,30,33.47          | 44,99,80.70                           | Cr. 15,13,47.72                                      | (+) 11,30,52.77                    |
| Investment Account                                    | Dr.                         | 0.85                                                | ...                  | ...                                   | Dr. 0.85                                             | ...                                |
| <b>Total 8449</b>                                     | <b>Gross Investment Dr.</b> | <b>3,82,94.95 <sup>(8)</sup></b>                    | <b>58,13,61.44</b>   | <b>46,83,08.67</b>                    | <b>Cr. 15,13,47.72</b>                               | <b>(+) 11,30,52.77</b>             |
| <b>Total (b) Deposits not bearing Interest</b>        | <b>Gross Investment Dr.</b> | <b>1,33,17,86.12</b>                                | <b>3,36,81,30.10</b> | <b>3,08,50,85.00</b>                  | <b>Cr. 1,61,48,31.22</b>                             | <b>(+) 28,30,45.10</b>             |
| <b>(c) Advances</b>                                   |                             |                                                     |                      |                                       |                                                      |                                    |
| <b>8550 Civil Advances</b>                            |                             |                                                     |                      |                                       |                                                      |                                    |
| 101 Forest Advances                                   | Dr.                         | 3,68.59                                             | 24.22                | ...                                   | Dr. 3,44.37                                          | (-) 24.22                          |
| 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>7,60.24</b>                                      | <b>24.22</b>         | <b>...</b>                            | <b>Dr. 7,36.02</b>                                   | <b>(-) 24.22</b>                   |
| <b>Total K. Deposits and Advances</b>                 | <b>Gross Cr.</b>            | <b>1,36,09,15.33</b>                                | <b>3,43,02,97.57</b> | <b>3,14,62,61.86</b>                  | <b>Cr. 1,64,49,51.04</b>                             | <b>(+) 28,40,35.71</b>             |
| <b>Advances</b>                                       | <b>Investment Dr.</b>       | <b>0.85</b>                                         | <b>...</b>           | <b>...</b>                            | <b>Dr. 0.85</b>                                      | <b>...</b>                         |

|                                                       |                                                                                                   | (1)       | (2)                        | (3)                  | (4)                  | (5)       | (6)                                |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------|----------------------------|----------------------|----------------------|-----------|------------------------------------|
| <b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.</b> |                                                                                                   |           |                            |                      |                      |           |                                    |
| <b>L Suspende and Miscellaneous</b>                   |                                                                                                   |           |                            |                      |                      |           |                                    |
| <b>(b) Suspende</b>                                   |                                                                                                   |           |                            |                      |                      |           |                                    |
| <b>8658 Suspende Accounts</b>                         |                                                                                                   |           |                            |                      |                      |           |                                    |
| 101                                                   | Pay and Accounts Office - Suspende                                                                | Dr        | 67,50.10                   | 21,41.95             | 42,92.06             | Dr        | 89,00.21 (+) 21,50.11              |
| 102                                                   | Suspende Account (Civil)                                                                          | Dr        | 14,82.53 (&)               | 15,09.59             | 13,75.59             | Dr        | 13,48.53 (-) 1,34.00               |
| 107                                                   | Cash settlement Suspende Account                                                                  | Dr        | 20,56.12 (&)               | ...                  | ...                  | Dr        | 20,56.12 ...                       |
| 109                                                   | Reserve Bank Suspende-Headquarters                                                                | Cr        | 3,68.75 (&)                | (-) 3,21.52          | (-) 1.03             | Cr        | 48.26 (-) 3,20.49                  |
| 110                                                   | Reserve Bank Suspende-Central Accounts Office                                                     | Cr        | 39,92.24                   | 3,68.39              | 30,71.51             | Cr        | 12,89.12 (-) 27,03.12              |
| 112                                                   | Tax Deducted at Source (TDS) Suspende                                                             | Cr        | 67,19.79                   | 4,35,67.58           | 4,07,68.14           | Cr        | 95,19.23 (+) 27,99.44              |
| 113                                                   | Provident Fund Suspende                                                                           | ...       | (&)                        | ...                  | ...                  | ...       | ...                                |
| 117                                                   | Transactions on behalf of the Reserve Bank                                                        | Dr        | 0.01                       | ...                  | ...                  | Dr        | 0.01 ...                           |
| 120                                                   | Additional Dearness Allowance Deposit Suspende Account (old)                                      | Dr        | 0.01                       | ...                  | ...                  | Dr        | 0.01 ...                           |
| 123                                                   | A.I.S Officers' Group Insurance Scheme                                                            | Dr        | 98.59 (&)                  | 31.74                | 42.71                | Dr        | 1,09.56 (+) 10.97                  |
| 129                                                   | Material Purchase settlement suspense Account                                                     | Cr        | 1,53.38                    | (-) 3.34             | ...                  | Cr        | 1,50.04 (-) 3.34                   |
| 134                                                   | Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General | Dr        | 53.14                      | (-) 53.14            | (-) 53.14            | ...       | (+) 53.14                          |
| <b>Total 8658 / Total (b) Suspende</b>                |                                                                                                   | <b>Cr</b> | <b>7,93.66 (&amp;)</b>     | <b>4,72,94.39</b>    | <b>4,94,95.84</b>    | <b>Dr</b> | <b>14,07.79 (-) 22,01.45</b>       |
| <b>(c) Other Accounts</b>                             |                                                                                                   |           |                            |                      |                      |           |                                    |
| <b>8670 Cheques and Bills</b>                         |                                                                                                   |           |                            |                      |                      |           |                                    |
| 103                                                   | Departmental Cheques                                                                              | Cr        | 7,72.79                    | 82,46.09             | 65,43.40             | Cr        | 24,75.48 (+) 17,02.69              |
| 104                                                   | Treasury Cheques                                                                                  | Cr        | 68,12,05.79 (&)            | 7,92,86,79.45        | 7,66,10,68.97        | Cr        | 94,88,16.27 (+) 26,76,10.47        |
| 105                                                   | I.R.L.A. Cheques                                                                                  | Dr        | 22.47                      | ...                  | ...                  | Dr        | 22.47 ...                          |
| <b>Total 8670</b>                                     |                                                                                                   | <b>Cr</b> | <b>68,19,56.11 (&amp;)</b> | <b>7,93,69,25.54</b> | <b>7,66,76,12.37</b> | <b>Cr</b> | <b>95,12,69.28 (+) 26,93,13.17</b> |

(m) Minus balances are under reconciliation with the departmental officers.

(&) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| Head of Account                                          | Opening Balance<br>as on 1 <sup>st</sup> April 2013 | Receipts       | Disbursements  | Closing Balance<br>as on 31 <sup>st</sup> March 2014 | Net Increase (+) /<br>Decrease (-) |
|----------------------------------------------------------|-----------------------------------------------------|----------------|----------------|------------------------------------------------------|------------------------------------|
| (1)                                                      | (2)                                                 | (3)            | (4)            | (5)                                                  | (6)                                |
| B. TRANSACTIONS IN THE PUBLIC ACCOUNT - contd.           |                                                     |                |                |                                                      |                                    |
| L. Suspense and Miscellaneous                            |                                                     |                |                |                                                      |                                    |
| (c) Other Accounts                                       |                                                     |                |                |                                                      |                                    |
| 8671 Departmental Balances                               |                                                     |                |                |                                                      |                                    |
| 101 Civil                                                | Dr 2,10.56                                          | 13,16.35       | 13,14.34       | Dr 2,08.55                                           | (-) 2.01                           |
| Total 8671                                               | Dr 2,10.56                                          | 13,16.35       | 13,14.34       | Dr 2,08.55                                           | (-) 2.01                           |
| 8672 Permanent Cash Imprest                              |                                                     |                |                |                                                      |                                    |
| 101 Civil                                                | Dr 1,65.43                                          | ...            | 1.07           | Dr 1,66.50                                           | (+) 1.07                           |
| Total 8672                                               | Dr 1,65.43                                          | ...            | 1.07           | Dr 1,66.50                                           | (+) 1.07                           |
| 8673 Cash Balance Investment Account                     |                                                     |                |                |                                                      |                                    |
| 101 Cash Balance Investment Account                      | Dr 68,72,36.08 <sup>(8)</sup>                       | 13,73,39,65.56 | 14,14,40,36.11 | Dr 1,09,73,06.63                                     | (+) 41,00,70.55                    |
| Total 8673                                               | Dr 68,72,36.08 <sup>(8)</sup>                       | 13,73,39,65.56 | 14,14,40,36.11 | Dr 1,09,73,06.63                                     | (+) 41,00,70.55                    |
| 8674 Security Deposits made by Government                |                                                     |                |                |                                                      |                                    |
| 101 Security Deposits made by Government                 | Dr 5,83.11                                          | ...            | ...            | Dr 5,83.11                                           | ...                                |
| Total 8674                                               | Dr 5,83.11                                          | ...            | ...            | Dr 5,83.11                                           | ...                                |
| Total (c) Other Accounts - Investments                   | Dr 68,72,36.08 <sup>(8)</sup>                       | 13,73,39,65.56 | 14,14,40,36.11 | Dr 1,09,73,06.63                                     | (+) 41,00,70.54                    |
| Other Items                                              | Cr 68,09,97.01 <sup>(8)</sup>                       | 7,93,82,41.89  | 7,66,89,27.78  | Cr 95,03,11.12                                       | (+) 26,93,14,10                    |
| (d) Accounts with Governments of Foreign Countries       |                                                     |                |                |                                                      |                                    |
| 8679 Accounts with Governments of other Countries        |                                                     |                |                |                                                      |                                    |
| Burma                                                    | Cr 1.43 <sup>(8)</sup>                              | ...            | 0.27           | Cr 1.16                                              | (-) 0.27                           |
| Pakistan                                                 | Dr 1.52                                             | ...            | ...            | Dr 1.52                                              | ...                                |
| Total 8679                                               | Dr 0.09 <sup>(8)</sup>                              | ...            | 0.27           | Dr 0.36                                              | (+) 0.27                           |
| Total (d) Accounts with Governments of Foreign Countries | Dr 0.09 <sup>(8)</sup>                              | ...            | 0.27           | Dr 0.36                                              | (+) 0.27                           |

|                                                                                                        | (1)       | (2)                               | (3)                   | (4)                   | (5)       | (6)                    |
|--------------------------------------------------------------------------------------------------------|-----------|-----------------------------------|-----------------------|-----------------------|-----------|------------------------|
| <b>(e) Miscellaneous</b>                                                                               |           |                                   |                       |                       |           |                        |
| <b>8680 Miscellaneous Government Accounts</b>                                                          |           |                                   |                       |                       |           |                        |
| 101 Ledger Balance Adjustment Account                                                                  | ...       | ...                               | ...                   | ...                   | ...       | ...                    |
| 102 Writes-off from Heads of Account closing to balance                                                | ...       | ...                               | ...                   | ...                   | ...       | ...                    |
| <b>Total 8680 / Total (e) Miscellaneous</b>                                                            | ...       | ...                               | ...                   | ...                   | ...       | ...                    |
| <b>Total L. Suspense and Investments</b>                                                               | <b>Dr</b> | <b>68,72,36.08</b> <sup>(8)</sup> | <b>13,73,39,65.56</b> | <b>14,14,40,36.11</b> | <b>Dr</b> | <b>(+) 41,00,70.55</b> |
| <b>Miscellaneous Other Items</b>                                                                       | <b>Cr</b> | <b>68,17,90.58</b> <sup>(8)</sup> | <b>7,98,55,36.28</b>  | <b>7,71,84,23.89</b>  | <b>Cr</b> | <b>(+) 26,71,12.39</b> |
| <b>M Remittances</b>                                                                                   |           |                                   |                       |                       |           |                        |
| <b>(a) Money Orders and Other Remittances</b>                                                          |           |                                   |                       |                       |           |                        |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer |           |                                   |                       |                       |           |                        |
| 101 Cash Remittances between Treasuries and Currency Chests                                            | Cr        | 40.56 <sup>(8)</sup>              | ...                   | ...                   | Cr        | 40.56                  |
| 102 Public Works Remittances                                                                           | Dr        | 4,40,29.53                        | 30,82.85              | 38,49.81              | Dr        | 4,47,96.49             |
| 103 Forest Remittances                                                                                 | Dr        | 13,16.97 <sup>(8)</sup>           | 0.74                  | 2.11                  | Dr        | 13,18.34               |
| 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        | 1.52 <sup>(8)</sup>               | ...                   | ...                   | Dr        | 1.52                   |
| 110 Miscellaneous Remittances                                                                          | Dr        | 39.69                             | ...                   | ...                   | Dr        | 39.69                  |
| <b>Total 8782</b>                                                                                      | <b>Dr</b> | <b>4,66,94.34</b> <sup>(8)</sup>  | <b>30,83.59</b>       | <b>38,51.92</b>       | <b>Dr</b> | <b>(+) 7,68.33</b>     |
| <b>Total (a) Money Orders and other Remittances</b>                                                    | <b>Dr</b> | <b>4,66,94.34</b> <sup>(8)</sup>  | <b>30,83.59</b>       | <b>38,51.92</b>       | <b>Dr</b> | <b>(+) 7,68.33</b>     |
| <b>(b) Inter Government Adjustment Accounts</b>                                                        |           |                                   |                       |                       |           |                        |
| 8793 Inter State Suspense Account                                                                      | Dr        | 9,50.11 <sup>(8)</sup>            | (-) 3,67.70           | 49.89                 | Dr        | 13,67.70               |
| <b>Total (b) Inter Government Adjustment Accounts</b>                                                  | <b>Dr</b> | <b>9,50.11</b> <sup>(8)</sup>     | <b>(-) 3,67.70</b>    | <b>49.89</b>          | <b>Dr</b> | <b>(+) 4,17.59</b>     |
| <b>Total M. Remittances</b>                                                                            | <b>Dr</b> | <b>4,76,44.45</b>                 | <b>27,15.89</b>       | <b>39,01.81</b>       | <b>Dr</b> | <b>(+) 11,85.92</b>    |
| <b>TOTAL PART III – PUBLIC ACCOUNT</b>                                                                 | <b>Cr</b> | <b>4,11,75,76.45</b>              | <b>25,80,65,66.49</b> | <b>25,44,25,25.74</b> | <b>Cr</b> | <b>(+) 36,40,40.75</b> |

(8) Differs from the closing balance of previous year by 0.01 due to rounding.

**STATEMENT NO. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - conold.**

During the year 2013-14 the following Revenue / Capital Expenditure was initially met out of advances from the Contingency Fund and later transferred to the respective functional heads in the Consolidated Fund.

| <i>Major Heads</i>             |                                       | <i>Amount</i><br><i>(In lakhs of rupees)</i> |
|--------------------------------|---------------------------------------|----------------------------------------------|
| 2015                           | Elections                             | 8,68.39                                      |
| 2403                           | Animal Husbandry                      | 23,64.95                                     |
| 3454                           | Census, Surveys & Statistics          | 2,06.12                                      |
| 4860                           | Capital Outlay On Consumer Industries | 10,00.00                                     |
| 6860                           | Loans for Consumer Industries         | 12,50.00                                     |
| <b><i>TOTAL (Recouped)</i></b> |                                       | <b>56,89.46</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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	L Suspense and Miscellaneous					
	(b) Suspense					
8658	Suspense Accounts	2,11,56.23	1,97,48.45			
101	Pay and Accounts Office - Suspense	89,58.66	58.46	National Highways Bangalore, CPAO and other PAO claims	1993-94	
01	PAO-New Delhi	30,71.76	11.62	Payments made by State Government to Central Government Civil pensioners.	2009-10	
04	PAO-Chennai	...	0.81	...		
05	PAO-Karnataka	58,86.53	45.99	...		
06	PAO-Other Places	0.37	0.04	Miscellaneous classification- to be transferred to 102-Suspense (civil).		
102	Suspense Account (Civil)	22,95.23	9,46.70	Includes DAA suspense , railway and defence pension claims	1990-92	No Impact on Cash balance
04	Unclassified suspense	8.02	...	The amounts are pending for adjustment to final heads of accounts for want of vouchers/challans.		No Impact on Cash balance
06	Other miscellaneous items	63.66	4,60.92			No Impact on Cash balance
07	Accounts with Railways	3,19.75	0.50	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	1,10.95	...	The claim of pension payment paid on behalf of defence and includes NCC expenditure.	2001-04	On clearance – cash balance will increase
11	Accounts with AG	...	7.13			No impact on cash balance
12	HBA Suspense	3,15.31	...			
13	MCA Suspense	8.31	...			
30	Treasury Suspense	3,66.61	3,65.59			
35	OB Suspense	9,55.24	1.15			
	Other Miscellaneous Items 102-4	1,47.38	1,11.41			

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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	L Suspense and Miscellaneous					
	(b) Suspense					
107	Cash Settlement Suspense Account	20,57.33	1.21	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
109	Reserve Bank Suspense Headquarters	0.92	49.18	Inward accounts received from PAOs.	2003-04	On clearance - cash balance will decrease
01	PAO New Delhi	...	0.59			
06	Other PAOs	...	48.25			
07	Accounts with Railways	0.92	0.34			
110	Reserve Bank Suspense Central Accounts Office	24,90.51	37,79.63	AG Karnataka Inter-Government transactions claims settled in other states on behalf of GOK		No impact on cash balance
112	Tax Deducted at Source (TDS) Suspense	...	95,19.23	Income tax credits received from treasuries and other sources to be settled with ZAO/CBDT.	2010-11	On clearance – decrease in cash balance.
117	Transactions on behalf of Reserve Bank	0.01	...		2008-09	On clearance- increase in cash balance.
120	Additional Dearness Allowance Deposit Suspense Account (old)	0.01	...			No impact on cash balance
123	A.I.S. Officer's Group Insurance Scheme	109.56	...	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
129	Material Purchase Settlement Suspense Account	...	1,50.04	Adjustment of materials purchased or transferred from one division to another division or department		

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	M Remittances					
	(a) Money orders and other remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,87,85.96	13,23.29			
101	Cash Remittances between Treasuries and Currency Chests	...	40.56			No impact on cash balance
102	Public Works Remittances	4,60,31.91	12,35.42	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.		
103	Forest Remittances	13,20.84	2.50	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	Remittances of Government Commercial Undertakings	11,51.09	44.81			
105	Reserve Bank of India 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	1.52	...			
110	Miscellaneous Remittances	39.69	...			No impact on cash balance
	(b) Inter Government Adjustment Accounts					
8793	Inter State Suspense Account	13,67.70	...	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 ON INVESTMENT OF EARMARKED BALANCES**

| Sl. No. | Name of the Reserve Fund or Deposit Account                                                    | Balance on 1 <sup>st</sup> April 2013 |                    |                      | Balance on 31 <sup>st</sup> March 2014 |                    |                      |
|---------|------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|----------------------|----------------------------------------|--------------------|----------------------|
|         |                                                                                                | Cash                                  | Investment         | Total                | Cash                                   | Investment         | Total                |
|         |                                                                                                | In lakhs of rupees                    |                    |                      |                                        |                    |                      |
| (1)     | (2)                                                                                            | (3)                                   | (4)                | (5)                  | (6)                                    | (7)                | (8)                  |
|         | <b>J Reserve Funds</b>                                                                         |                                       |                    |                      |                                        |                    |                      |
|         | <b>(a) Reserve Funds bearing Interest</b>                                                      |                                       |                    |                      |                                        |                    |                      |
|         | <b>8115 Depreciation / Renewal Reserve Funds</b>                                               |                                       |                    |                      |                                        |                    |                      |
| 01      | 103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings            | 10,88.92                              | ...                | 10,88.92             | 10,90.69                               | ...                | 10,90.69             |
|         | <b>Total 8115</b>                                                                              | <b>10,88.92</b>                       | <b>...</b>         | <b>10,88.92</b>      | <b>10,90.69</b>                        | <b>...</b>         | <b>10,90.69</b>      |
|         | <b>8121 General and Other Reserve Funds</b>                                                    |                                       |                    |                      |                                        |                    |                      |
| 02      | 122 State Disaster Response Fund                                                               | 3,24.23                               | ...                | 3,24.23              | 94,67.23                               | ...                | 94,67.23             |
|         | <b>Total 8121</b>                                                                              | <b>3,24.23</b>                        | <b>...</b>         | <b>3,24.23</b>       | <b>94,67.23</b>                        | <b>...</b>         | <b>94,67.23</b>      |
|         | <b>Total J. (a) Reserve Funds bearing Interest</b>                                             | <b>14,13.15</b>                       | <b>...</b>         | <b>14,13.15</b>      | <b>1,05,57.92</b>                      | <b>...</b>         | <b>1,05,57.92</b>    |
|         | <b>(b) Reserve Funds not bearing Interest</b>                                                  |                                       |                    |                      |                                        |                    |                      |
|         | <b>8222 Sinking Funds -</b>                                                                    |                                       |                    |                      |                                        |                    |                      |
| 03      | (Details by Loans are given in the annexure)                                                   | <b>40.68</b>                          | <b>9,99,59.32</b>  | <b>10,00,00.00</b>   | <b>40.68</b>                           | <b>9,99,59.32</b>  | <b>10,00,00.00</b>   |
|         | <b>8229 Development and Welfare Funds</b>                                                      |                                       |                    |                      |                                        |                    |                      |
| 04      | 102 Development Funds for Medical and Public Health Purposes                                   | 5,55.89                               | ...                | 5,55.89              | 5,56.36                                | ...                | 5,56.36              |
| 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 | (-) 3,65.70                           | 48.32              | (-) 3,17.38 (m)      | (-) 3,64.16                            | 48.32              | (-) 3,15.84 (m)      |
| 08      | 112 Port Development Fund                                                                      | 63,50.47                              | ...                | 63,50.47             | 56,66.49                               | ...                | 56,66.49             |
| 09      | 123 Consumer Welfare Fund                                                                      | 1,43.12                               | ...                | 1,43.12              | 1,43.12                                | ...                | 1,43.12              |
| 10      | 200 Other Development and Welfare Fund                                                         | 1,20,43,56.19                         | 25,42,24.00        | 1,45,85,80.19        | 1,20,92,37.09                          | 25,42,24.00        | 1,46,34,61.09        |
|         | <b>Total 8229</b>                                                                              | <b>1,21,10,65.47</b>                  | <b>25,42,73.41</b> | <b>1,46,53,38.88</b> | <b>1,21,52,64.40</b>                   | <b>25,42,73.41</b> | <b>1,46,95,37.81</b> |

| Sl. No. | Name of the Reserve Fund or Deposit Account            | Balance on 1 <sup>st</sup> April 2013 |                    |                      | Balance on 31 <sup>st</sup> March 2014 |                    |                      |
|---------|--------------------------------------------------------|---------------------------------------|--------------------|----------------------|----------------------------------------|--------------------|----------------------|
|         |                                                        | Cash                                  | Investment         | Total                | Cash                                   | Investment         | Total                |
| (1)     | (2)                                                    | (3)                                   | (4)                | (5)                  | (6)                                    | (7)                | (8)                  |
|         |                                                        | In lakhs of rupees                    |                    |                      |                                        |                    |                      |
| 8235    | <b>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      | 200 Other Funds                                        | 53,48.16                              | 24,83.44           | 78,31.60             | 54,47.08                               | 24,83.44           | 79,30.52             |
|         | <b>Total 8235</b>                                      | <b>58,52.13</b>                       | <b>24,83.44</b>    | <b>83,35.57</b>      | <b>59,51.05</b>                        | <b>24,83.44</b>    | <b>84,34.49</b>      |
|         | <b>Total J. (b) Reserve Funds not bearing Interest</b> | <b>1,21,69,58.28</b>                  | <b>35,67,16.17</b> | <b>1,57,36,74.45</b> | <b>1,22,12,56.13</b>                   | <b>35,67,16.17</b> | <b>1,57,79,72.30</b> |
|         | <b>Total J. Reserve Funds</b>                          | <b>1,21,83,71.43</b>                  | <b>35,67,16.17</b> | <b>1,57,50,87.60</b> | <b>1,23,18,14.05</b>                   | <b>35,67,16.17</b> | <b>1,58,85,30.22</b> |
|         | <b>K Deposits and Advances</b>                         |                                       |                    |                      |                                        |                    |                      |
|         | <b>(a) Deposits bearing Interest</b>                   |                                       |                    |                      |                                        |                    |                      |
| 8338    | <b>Deposits of Local Funds</b>                         |                                       |                    |                      |                                        |                    |                      |
| 13      | 102 Deposits of State Transport Corporations           | (-) 3.91                              | ...                | (-) 3.91 (m)         | (-) 6.41                               | ...                | (-) 6.41 (m)         |
| 14      | 104 Deposits of Other Autonomous Bodies                | (-) 5.76                              | ...                | (-) 5.76 (m)         | (-) 4.75                               | ...                | (-) 4.75 (m)         |
|         | <b>Total 8338</b>                                      | <b>(-) 9.67</b>                       | <b>...</b>         | <b>(-) 9.67</b>      | <b>(-) 11.16</b>                       | <b>...</b>         | <b>(-) 11.16</b>     |
|         | <b>(b) Deposits not bearing Interest</b>               |                                       |                    |                      |                                        |                    |                      |
| 8449    | <b>Other Deposits</b>                                  |                                       |                    |                      |                                        |                    |                      |
| 15      | 120 Miscellaneous Deposits                             | 3,82,94.10                            | 0.85               | 3,82,94.95           | 15,13,46.87                            | 0.85               | 15,13,47.72          |
|         | <b>Total 8449</b>                                      | <b>3,82,94.10</b>                     | <b>0.85</b>        | <b>3,82,94.95</b>    | <b>15,13,46.87</b>                     | <b>0.85</b>        | <b>15,13,47.72</b>   |
|         | <b>Total K. Deposits and Advances</b>                  | <b>3,82,84.43</b>                     | <b>0.85</b>        | <b>3,82,85.28</b>    | <b>15,13,35.71</b>                     | <b>0.85</b>        | <b>15,13,36.56</b>   |
|         | <b>GRAND TOTAL</b>                                     | <b>1,25,66,55.86</b>                  | <b>35,67,17.02</b> | <b>1,61,33,72.88</b> | <b>1,38,31,49.76</b>                   | <b>35,67,17.02</b> | <b>1,73,98,66.78</b> |

(m) Reasons for minus balances are under examination.

**ANNEXURE TO STATEMENT NO. 19**  
**Statement of Consolidated Sinking Fund**

During 2012-13, the State Government contributed a sum of ₹10,00,00.00 lakh to the consolidated sinking fund (CSF) maintained by the Reserve Bank on behalf of the State Governments. The interest accrued on the investments is reinvested in Government Securities by Reserve Bank of India and is not passed through the Government Accounts. The State has not withdrawn any amount from the Fund. The details of the balance in the Fund as furnished by the Reserve Bank of India, is given below.

| Sl. No.              | Name of the Security               | Maturity Year | Balance amount as on 31.03.2013 | Balance amount as on 30.06.2013 | Balance amount as on 30.09.2013 | Balance amount as on 31.12.2013 | Balance amount as on 31.03.2014 |
|----------------------|------------------------------------|---------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| (1)                  | (2)                                | (3)           | (4)                             | (5)                             | (6)                             | (7)                             | (8)                             |
| (In lakhs of rupees) |                                    |               |                                 |                                 |                                 |                                 |                                 |
| 1                    | 8.12 percent Government Stock 2020 | 2020          | 2,15,00.00                      | 2,15,00.00                      | 2,19,38.30                      | 2,19,38.30                      | 2,19,38.30                      |
| 2                    | 8.15 percent Government Stock 2022 | 2022          | 4,04,24.80                      | 4,04,24.80                      | 4,04,24.80                      | 4,04,24.80                      | 4,04,24.80                      |
| 3                    | 8.19 percent Government Stock 2020 | 2020          | 1,10,00.00                      | 1,10,00.00                      | 1,10,00.00                      | 1,10,00.00                      | 1,10,00.00                      |
| 4                    | 8.33 percent Government Stock 2026 | 2026          | 2,35,00.00                      | 2,40,60.00                      | 2,41,77.00                      | 2,41,77.00                      | 2,46,95.90                      |
| 5                    | 8.20 percent Government Stock 2025 | 2025          | ...                             | 17,59.70                        | 27,04.30                        | 54,06.90                        | 54,06.90                        |
| 6                    | 8.28 percent Government Stock 2025 | 2027          | ...                             | ...                             | ....                            | ...                             | 12,91.80                        |
| <b>Total</b>         |                                    |               | <b>9,64,24.80</b>               | <b>9,87,44.50</b>               | <b>10,02,44.40</b>              | <b>10,29,47.00</b>              | <b>10,47,57.70</b>              |

~~~~~

PART – III
APPENDICES

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY* BY MAJOR HEAD

Department#	Major Head	Description	Actuals for 2013-14				Actuals for 2012-13			
			Non-Plan		Plan\$		Non-Plan		Plan\$	
			State Plan	CSS/CP	Total	(In lakhs of rupees)	State Plan	CSS/CP	Total	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		EXPENDITURE HEADS (REVENUE ACCOUNT)								
	A	GENERAL SERVICES								
	(a)	Organs of State								
Law and Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	47,85.09	...	...	47,85.09	40,91.42	...	...	40,91.42
DPAR	2012	President, Vice-President/ Governor, Administrator of Union Territories	4,30.88	...	...	4,30.88	3,92.29	...	...	3,92.29
	2013	Council of Ministers	1,87.23	...	...	1,87.23	1,65.93	...	...	1,65.93
Law and Parliamentary Affairs	2014	Administration of Justice	5,08,94.15	2,27.57	...	5,11,21.72	4,28,48.05	28,44.62	...	4,56,92.67
DPAR	2015	Elections	22,83.86	...	...	22,83.86	19,75.86	...	...	19,75.86
	(b)	Fiscal Services								
	(i)	Collection of Taxes on Income and Expenditure								
Finance	2020	Collection of Taxes on Income and Expenditure	4,89.13	...	...	4,89.13	4,71.24	...	...	4,71.24
	(ii)	Collection of Taxes on Property and Capital Transactions								
Revenue	2029	Land Revenue	2,08,37.74	...	...	2,08,37.74	1,84,56.13	...	...	1,84,56.13
	2030	Stamps and Registration	34,84.99	...	...	34,84.99	31,71.64	...	...	31,71.64
	Total (b) (ii)		2,43,22.73	...	...	2,43,22.73	2,16,27.77	...	...	2,16,27.77

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	(iii)	Collection of Taxes on Commodities and Services								
Finance	2039	State Excise	84,74.34	...	...	84,74.34	77,40.36	...	...	77,40.36
Finance	2040	Taxes on Sales, Trade etc.	1,83,45.18	...	...	1,83,45.18	1,65,43.54	...	...	1,65,43.54
Home and Transport Finance	2041	Taxes on Vehicles	66,40.04	17.63	...	66,57.67	61,25.38	20.75	...	61,46.13
	2045	Other Taxes and Duties on Commodities and Services	10,04.25	...	...	10,04.25	9,66.99	...	...	9,66.99
	Total (b) (iii)		3,44,63.81	17.63	...	3,44,81.44	3,13,76.27	20.75	...	3,13,97.02
	(iv)	Other Fiscal Services								
Finance	2047	Other Fiscal Services	7,43.37	...	...	7,43.37	6,95.31	...	...	6,95.31
	Total (b) (iv)		7,43.37	...	...	7,43.37	6,95.31	...	...	6,95.31
	Total (b) Fiscal Services		6,00,19.04	17.63	...	6,00,36.67	5,41,70.59	20.75	...	5,41,91.34
	(d)	Administrative Services								
DPAR	2051	Public Service Commission	10,24.07	...	...	10,24.07	8,96.87	...	...	8,96.87
	2052	Secretariat - General Services	85,92.40	84.60	...	86,77.00	80,46.34	55.41	...	81,01.75
Revenue Finance	2053	District Administration	3,05,78.76	2.58	...	3,05,81.34	2,76,97.30	...	...	2,76,97.30
	2054	Treasury and Accounts Administration	83,11.88	...	...	83,11.88	76,67.89	...	...	76,67.89
Home and Transport	2055	Police	23,95,15.06	...	...	23,95,15.06	21,15,40.92	...	...	21,15,40.92
Education	2056	Jails	47,90.40	...	...	47,90.40	44,86.40	...	...	44,86.40
Public Works DPAR	2058	Stationery and Printing	38,94.97	...	...	38,94.97	36,18.55	...	...	36,18.55
	2059	Public Works	2,19,18.11	...	...	2,19,18.11	2,03,16.52	...	...	2,03,16.52
	2070	Other Administrative Services	1,78,26.44	73.03	...	1,78,99.47	1,54,13.89	73.83	...	1,54,87.72
	Total (d) Administrative Services		33,64,52.09	1,60.21	...	33,66,12.30	29,96,84.68	1,29.24	...	29,98,13.92
	Total: A - GENERAL SERVICES		45,50,52.34	4,05.41	...	45,54,57.75	40,33,28.82	29,94.61	...	40,63,23.43

(*) The figures represent expenditure booked in the accounts under the objects 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. The expenditure on Salary released as Grant-in-Aid is included in Appendix IV.

(#) The name of the department is only indicative.

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY* BY MAJOR HEAD – contd.

Department#	Major Head	Description	Actuals for 2013-14				Actuals for 2012-13						
			Non-Plan		Plan ^s		Non-Plan		Plan ^s				
			State Plan	CSS/CP	Total		State Plan	CSS/CP	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)			
EXPENDITURE HEADS (REVENUE ACCOUNT) –													
contd.													
Education	B.	(a)	SOCIAL SERVICES <i>Education, Sports, Art and Culture</i>	2202	General Education	7,74,62.84	4,04,62.95	51,67.84	12,30,93.63	6,94,58.13	3,52,60.34	43,35.97	10,90,54.44
				2203	Technical Education	1,26,26.60	1,26,97.02	...	2,53,23.62	1,11,90.78	86,57.64	...	1,98,48.42
				2204	Sports and Youth Services	19,28.00	46.51	36.95	20,11.46	17,40.68	82.31	33.35	18,56.34
				2205	Art and Culture	44,94.54	2,94.50	...	47,89.04	42,99.80	2,63.03	...	45,62.83
				<i>Total (a) Education, Sports, Art and Culture</i>		9,65,11.98	5,35,00.98	52,04.79	15,52,17.75	8,66,89.39	4,42,63.32	43,69.32	13,53,22.03
				Health and Family Welfare	(b)	<i>Health and Family Welfare</i>	2210	Medical and Public Health	4,06,52.91	1,88,09.64	1,19.76	5,95,82.31	3,60,77.02
2211	Family Welfare	3,96.25	8,22.74				14,74.47	26,93.46	4,01.99	7,90.88	13,71.33	25,64.20	
<i>Total (b) Health and Family Welfare</i>		4,10,49.16	1,96,32.38				15,94.23	6,22,75.77	3,64,79.01	1,70,20.48	14,92.50	5,49,91.99	
RDPR Urban Development	(c)	<i>Water Supply, Sanitation, Housing and Urban Development</i>	2215				Water Supply and Sanitation	12,70.09	50.28	1,26.89	14,47.26	11,84.29	41.30
			2217	Urban Development	23,81.62	53.10	...	24,34.72	21,39.88	37.85	...	21,77.73	
			<i>Total (c) Water Supply, Sanitation, Housing and Urban Development</i>		36,51.71	1,03.38	1,26.89	38,81.98	33,24.17	79.15	126.39	35,29.71	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	(d)	Information and Broadcasting								
Information, Tourism and Youth Services	2220	Information and Publicity	13,84.42	30.34	...	14,14.76	12,58.15	29.46	...	12,87.61
Social Welfare		Total (d) Information and Broadcasting	13,84.42	30.34	...	14,14.76	12,58.15	29.46	...	12,87.61
	(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225		Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,74.29	5,02.20	3,68.48	25,44.97	14,05.85	3,16.34	3,14.26	20,36.45
		Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,74.29	5,02.20	3,68.48	25,44.97	14,05.85	3,16.34	3,14.26	20,36.45
	(f)	Labour and Labour Welfare								
Labour	2230	Labour and Employment	88,06.41	41,33.79	48.80	1,29,89.00	81,39.38	36,12.58	...	1,17,51.96
		Total (f) Labour and Labour Welfare	88,06.41	41,33.79	48.80	1,29,89.00	81,39.38	36,12.58	...	1,17,51.96
	(g)	Social Welfare and Nutrition								
Social Welfare	2235	Social Security and Welfare	40,86.77	13,74.15	18,45.34	73,06.26	38,52.50	12,75.48	15,10.40	66,38.38
	2245	Relief on Account of Natural Calamities	...	...	...	...	0.78	...	...	0.78
		Total (g) Social Welfare and Nutrition	40,86.77	13,74.15	18,45.34	73,06.26	38,53.28	12,75.48	15,10.40	66,39.16

(*) The figures represent expenditure booked in the accounts under the objects 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. The expenditure on Salary released as Grant-in-Aid is included in Appendix IV.

(#) The name of the department is only indicative.

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/CP'.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY* BY MAJOR HEAD – contd.

Department#	Major Head	Description	Actuals for 2013-14				Actuals for 2012-13			
			Non-Plan		Plan\$		Non-Plan		Plan\$	
			State Plan		CSS/CP		Total		State Plan	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(In lakhs of rupees)				
		EXPENDITURE HEADS (REVENUE ACCOUNT) -								
		contd.								
		B. SOCIAL SERVICES –								
		concl.								
		(h) Others								
		2250 Other Social Services	7,17.05	...	...	7,17.05	6,22.01	...	...	6,22.01
		2251 Secretariat - Social Services	25,95.94	...	...	25,95.94	23,32.26	...	...	23,32.26
		Total (h) Others	33,12.99	...	...	33,12.99	29,54.27	...	...	29,54.27
		Total B. - SOCIAL SERVICES	16,04,77.73	7,92,77.22	91,88.53	24,89,43.48	14,41,03.50	6,65,96.81	78,12.87	21,85,13.18
		C ECONOMIC SERVICES								
		(a) Agriculture and Allied Activities								
		2401 Crop Husbandry	88,11.45	3,66.21	1,76.49	93,54.15	80,22.27	2,56.18	1,64.97	84,43.42
		2402 Soil and Water Conservation	12,53.73	3,64.22	...	16,17.95	12,30.01	3,16.93	...	15,46.94
		2403 Animal Husbandry	22,85.55	...	3,01.47	25,87.02	20,79.35	...	2,49.39	23,28.74
		2405 Fisheries	9,81.21	1,12.48	14.14	11,07.83	9,14.10	72.27	15.64	10,02.01
		2406 Forestry and Wild Life	2,41,75.76	...	...	2,41,75.76	2,14,01.43	...	...	2,14,01.43
		2408 Food, Storage and Warehousing	40,57.39	...	...	40,57.39	37,50.97	...	...	37,50.97
		2425 Co-operation	75,41.53	43.45	...	75,84.98	73,51.47	41.63	...	73,93.10
		Total (a) Agriculture and Allied Activities	4,91,06.62	8,86.36	4,92.10	5,04,85.08	4,47,49.60	687.01	4,30.00	4,58,66.61

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	(b)	Rural Development								
RDPR	2505	Rural Employment	...	77.72	...	77.72	...	73.36	...	73.36
Revenue	2506	Land Reforms	2,67.87	40.55	...	3,08.42	2,77.72	5.71	...	2,83.43
RDPR	2515	Other Rural Development Programmes	6,87.30	42.61	93.12	8,23.03	6,91.45	57.79	81.45	8,30.69
		Total (b) Rural Development	9,55.17	1,60.88	93.12	12,09.17	9,69.17	1,36.86	81.45	11,87.48
	(c)	Special Areas Programmes								
RDPR	2551	Hill Areas	...	54.60	...	54.60	10.39	28.57	...	38.96
		Total (c) Special Areas Programmes	...	54.60	...	54.60	10.39	28.57	...	38.96
	(d)	Irrigation and Flood Control								
Irrigation	2700	Major Irrigation	23,70.45	...	...	23,70.45	22,89.41	...	...	22,89.41
	2701	Medium Irrigation	38,11.00	2,80.61	...	40,91.61	36,73.00	2,48.09	...	39,21.09
	2702	Minor Irrigation	55,88.92	37,49.96	...	93,38.88	50,75.87	33,98.67	...	84,74.54
Water Resources	2705	Command Area Development	...	...	1,02.88	1,02.88	...	...	23.46	23.46
		Total (d) Irrigation and Flood Control	1,17,70.37	40,30.57	1,02.88	1,59,03.82	1,10,38.28	36,46.76	23.46	1,47,08.50
	(e)	Energy								
Energy	2810	New and Renewable Energy	...	35.65	...	35.65	0.82	32.71	...	33.53
		Total (e) Energy	...	35.65	...	35.65	0.82	32.71	...	33.53
	(f)	Industry and Minerals								
Industries and Commerce	2851	Village and Small Industries	98,40.35	3,35.58	20.89	1,01,96.82	91,40.78	3,61.53	46.52	95,48.83
	2852	Industries	8,86.70	...	...	8,86.70	8,37.93	...	...	8,37.93
Mines and Geology	2853	Non-Ferrous Mining and Metallurgical Industries	9,22.08	1,23.58	...	10,45.66	8,89.27	1,25.27	...	10,14.54
		Total (f) Industry and Minerals	1,16,49.13	4,59.16	20.89	1,21,29.18	1,08,67.98	4,86.80	46.52	1,14,01.30

(*) The figures represent expenditure booked in the accounts under the objects 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. The expenditure on Salary released as Grant-in-Aid is included in Appendix IV.

(#) The name of the department is only indicative.

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY* BY MAJOR HEAD – conold.

Department [#]	Major Head	Description	Actuals for 2013-14				Actuals for 2012-13			
			Non-Plan		Plan ^{\$}		Non-Plan		Plan ^{\$}	
			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(1)	(2)	(3)	(In lakhs of rupees)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold.										
C ECONOMIC SERVICES - conold.										
(g) Transport										
Transport Information, Tourism and Youth Services	3051	Ports and Light Houses	4,59.68	40.46	...	5,00.14	4,20.49	19.95	...	4,40.44
	3053	Civil Aviation	40.07	...	...	40.07	40.27	...	...	40.27
	3054	Roads and Bridges	61,37.31	...	...	61,37.31	54,24.09	...	...	54,24.09
	3056	Inland Water Transport	2,04.92	...	...	2,04.92	2,11.61	...	...	2,11.61
Total (g) Transport			68,41.98	40.46	...	68,82.44	60,96.46	19.95	...	61,16.41
(i) Science Technology and Environment										
Forest, Ecology and Environment	3435	Ecology and Environment	...	60.90	...	60.90	...	64.82	...	64.82
	Total (i) Science Technology and Environment			...	60.90	...	60.90	...	...	64.82
(j) General Economic Services										
RDPR	3451	Secretariat - Economic Services	44,35.90	...	...	44,35.90	41,21.79	...	...	41,21.79
	3452	Tourism	3,15.41	37.97	...	3,53.38	3,01.15	39.14	...	3,40.29
Tourism Planning	3454	Census Surveys and Statistics	23,17.15	...	17.09	23,34.24	19,11.99	...	9.38	19,21.37
	3456	Civil Supplies	9,95.32	...	...	9,95.32	9,62.22	...	...	9,62.22
Food and Civil Supplies	3475	Other General Economic Services	70,45.73	...	...	70,45.73	65,30.27	...	...	65,30.27
	Total (j) General Economic Services			1,51,09.51	37.97	17.09	1,51,64.57	1,38,27.42	39.14	9.38
Total C. ECONOMIC SERVICES			9,54,32.78	57,66.55	726.08	1,01,925.41	8,75,60.12	51,42.63	590.81	9,32,93.56

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		D. GRANTS-IN-AID AND CONTRIBUTIONS								
Urban Development	3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions (^)	1,43.40	...	...	1,43.40	1,53.67	...	...	1,53.67
		Total D. Grants-in-Aid and Contributions	1,43.40	...	...	1,43.40	1,53.67	...	...	1,53.67
		TOTAL REVENUE ACCOUNT	71,11,06.25	8,54,49.18	99,14.61	80,64,70.04	63,51,46.11	7,47,34.05	84,03.68	71,82,83.84
		EXPENDITURE HEADS (CAPITAL ACCOUNT)								
		C. Capital Account of Economic Services								
		(d) Capital Account of Irrigation and Flood Control								
Irrigation	4700	Capital Outlay on Major Irrigation	3,12.42	13,38.10	...	16,50.52	2,99.18	12,72.87	...	15,72.05
	4701	Capital Outlay on Medium Irrigation	...	2,48.76	...	2,48.76	...	2,40.52	...	2,40.52
Irrigation	4711	Capital Outlay on Flood Control Projects	...	1,40.54	...	1,40.54	...	1,16.39	...	1,16.39
		Total (d) Capital Account of Irrigation and Flood Control	3,12.42	17,27.40	...	20,39.82	2,99.18	16,29.78	...	19,28.96
		Total C. Capital Account of Economic Services	3,12.42	17,27.40	...	20,39.82	2,99.18	16,29.78	...	19,28.96
		TOTAL CAPITAL ACCOUNT	3,12.42	17,27.40	...	20,39.82	2,99.18	16,29.78	...	19,28.96
		TOTAL EXPENDITURE ON SALARY*	71,14,18.67	8,71,76.58	99,14.61	80,85,09.86	63,54,45.29	7,63,63.83	84,03.68	72,02,12.80

(#) The name of the department is only indicative.

(^) Does not include expenditure released under the Object Head "001-Consolidated Salaries".

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

(*) 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. The expenditure on Salary released as Grant-in-Aid is included in Appendix IV.

~~~~~

### APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY\*

| Department     | Head of Account | Description                                                               | Actuals for the year 2013-14 |                    |                       | Actuals for the year 2012-13 |          |                    |                       |          |
|----------------|-----------------|---------------------------------------------------------------------------|------------------------------|--------------------|-----------------------|------------------------------|----------|--------------------|-----------------------|----------|
|                |                 |                                                                           | Non-Plan                     | Plan <sup>\$</sup> |                       | Total                        | Non-Plan | Plan <sup>\$</sup> |                       | Total    |
|                |                 |                                                                           |                              | State Plan         | CSS/ CP <sup>\$</sup> |                              |          | State Plan         | CSS/ CP <sup>\$</sup> |          |
| (1)            | (2)             | (3)                                                                       | (4)                          | (5)                | (6)                   | (7)                          | (8)      | (9)                | (10)                  | (11)     |
|                |                 | (In lakhs of rupees)                                                      |                              |                    |                       |                              |          |                    |                       |          |
|                |                 | EXPENDITURE HEADS (REVENUE ACCOUNT)                                       |                              |                    |                       |                              |          |                    |                       |          |
|                | A               | GENERAL SERVICES                                                          |                              |                    |                       |                              |          |                    |                       |          |
|                | (b)             | Fiscal Services                                                           |                              |                    |                       |                              |          |                    |                       |          |
|                | (iii)           | Collection of Taxes on Commodities and Services                           |                              |                    |                       |                              |          |                    |                       |          |
| Transport      | 2041            | Taxes On Vehicles                                                         |                              |                    |                       |                              |          |                    |                       |          |
|                | 00-102          | Inspection of Motor Vehicles                                              |                              |                    |                       |                              |          |                    |                       |          |
|                | 0-02            | Fixing of LPG Kits to Auto rickshaws                                      | 49.16                        | ...                | ...                   | 49.16                        | 0.56     | ...                | ...                   | 0.56     |
|                |                 | Total 102                                                                 | 49.16                        | ...                | ...                   | 49.16                        | 0.56     | ...                | ...                   | 0.56     |
|                |                 | Total 2041- Taxes on Vehicles                                             | 49.16                        | ...                | ...                   | 49.16                        | 0.56     | ...                | ...                   | 0.56     |
| Commercial Tax | 2045            | Other Taxes and Duties on Commodities and Services                        |                              |                    |                       |                              |          |                    |                       |          |
|                | 00-103          | Collection Charges – Electricity Duty                                     |                              |                    |                       |                              |          |                    |                       |          |
|                | 0-02            | Rebate payable to KEB and Licenscees                                      | 3,98.76                      | ...                | ...                   | 3,98.76                      | 4,56.98  | ...                | ...                   | 4,56.98  |
|                |                 | Total 103/ Total 2045- Other Taxes and Duties on Commodities and Services | 3,98.76                      | ...                | ...                   | 3,98.76                      | 4,56.98  | ...                | ...                   | 4,56.98  |
|                |                 | Total (b)(iii)                                                            | 4,47.92                      | ...                | ...                   | 4,47.92                      | 4,57.54  | ...                | ...                   | 4,57.54  |
|                |                 | Total (b) Fiscal Services                                                 | 4,47.92                      | ...                | ...                   | 4,47.92                      | 4,57.54  | ...                | ...                   | 4,57.54  |
| Home           | (d)             | Administrative Services                                                   |                              |                    |                       |                              |          |                    |                       |          |
|                | 2055            | Police                                                                    |                              |                    |                       |                              |          |                    |                       |          |
|                | 00-113          | Welfare of Police Personnel                                               |                              |                    |                       |                              |          |                    |                       |          |
|                | 0-01            | Hospital and Police Dispensaries                                          | 15,00.61                     | ...                | ...                   | 15,00.61                     | 13,51.01 | ...                | ...                   | 13,51.01 |
|                |                 | Total 113/ Total 2055- Police                                             | 15,00.61                     | ...                | ...                   | 15,00.61                     | 13,51.01 | ...                | ...                   | 13,51.01 |
|                |                 | Total (d) Administrative Services                                         | 15,00.61                     | ...                | ...                   | 15,00.61                     | 13,51.01 | ...                | ...                   | 13,51.01 |
|                |                 | Total A General Services                                                  | 19,48.53                     | ...                | ...                   | 19,48.53                     | 18,08.55 | ...                | ...                   | 18,08.55 |

| (1)                       | (2)  | (3)                                                                                                       | (4)            | (5)               | (6) | (7)               | (8)            | (9)               | (10) | (11)              |
|---------------------------|------|-----------------------------------------------------------------------------------------------------------|----------------|-------------------|-----|-------------------|----------------|-------------------|------|-------------------|
|                           |      | <b>B. SOCIAL SERVICES</b>                                                                                 |                |                   |     |                   |                |                   |      |                   |
|                           |      | <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>                                        |                |                   |     |                   |                |                   |      |                   |
| Housing                   | 2216 | Housing                                                                                                   |                |                   |     |                   |                |                   |      |                   |
|                           | 03   | Rural Housing                                                                                             |                |                   |     |                   |                |                   |      |                   |
|                           | 104  | Housing Co-Operatives                                                                                     |                |                   |     |                   |                |                   |      |                   |
|                           | 0-01 | Ashraya_SDP                                                                                               | ...            | 4,48,03.58        | ... | 4,48,03.58        | ...            | 2,80,15.50        | ...  | 2,80,15.50        |
|                           |      | <b>Total 104/ Total 2216 - 03</b>                                                                         | ...            | <b>4,48,03.58</b> | ... | <b>4,48,03.58</b> | ...            | <b>2,80,15.50</b> | ...  | <b>2,80,15.50</b> |
|                           |      | <b>Total 2216 - Housing</b>                                                                               | ...            | <b>4,48,03.58</b> | ... | <b>4,48,03.58</b> | ...            | <b>2,80,15.50</b> | ...  | <b>2,80,15.50</b> |
| 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 Board                                                                          |                |                   |     |                   |                |                   |      |                   |
|                           | 02   | Improvement Of Slums                                                                                      | ...            | ...               | ... | ...               | ...            | 75,00.00          | ...  | 75,00.00          |
|                           | 03   | Integrated Housing and Slum Development Programme [I.H.S.D.P]                                             | ...            | ...               | ... | ...               | ...            | 11,21.92          | ...  | 11,21.92          |
|                           |      | <b>Total 191/Total 2217 - 04</b>                                                                          | ...            | ...               | ... | ...               | ...            | <b>86,21.92</b>   | ...  | <b>86,21.92</b>   |
|                           |      | <b>Total 2217 - Urban Development</b>                                                                     | ...            | ...               | ... | ...               | ...            | <b>86,21.92</b>   | ...  | <b>86,21.92</b>   |
|                           |      | <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>                                  | ...            | <b>4,48,03.58</b> | ... | <b>4,48,03.58</b> | ...            | <b>3,66,37.42</b> | ...  | <b>3,66,37.42</b> |
|                           |      |                                                                                                           |                |                   |     |                   |                |                   |      |                   |
|                           |      | <i>(d) Information and Broadcasting</i>                                                                   |                |                   |     |                   |                |                   |      |                   |
| Department of Information | 2220 | Information and Publicity                                                                                 |                |                   |     |                   |                |                   |      |                   |
|                           | 01   | Films                                                                                                     |                |                   |     |                   |                |                   |      |                   |
|                           | 105  | Production of Films                                                                                       | 7,98.80        | ...               | ... | 7,98.80           | 6,99.52        | ...               | ...  | 6,99.52           |
|                           | 0-01 | Films                                                                                                     | 7,98.80        | ...               | ... | 7,98.80           | 6,99.52        | ...               | ...  | 6,99.52           |
|                           |      | <b>Total 105/ Total 2220 - 01</b>                                                                         | <b>7,98.80</b> | ...               | ... | <b>7,98.80</b>    | <b>6,99.52</b> | ...               | ...  | <b>6,99.52</b>    |
|                           |      | <b>Total 2220 - Information and Publicity</b>                                                             | <b>7,98.80</b> | ...               | ... | <b>7,98.80</b>    | <b>6,99.52</b> | ...               | ...  | <b>6,99.52</b>    |
|                           |      | <b>Total (d) Information and Broadcasting</b>                                                             | <b>7,98.80</b> | ...               | ... | <b>7,98.80</b>    | <b>6,99.52</b> | ...               | ...  | <b>6,99.52</b>    |
|                           |      |                                                                                                           |                |                   |     |                   |                |                   |      |                   |
|                           |      |                                                                                                           |                |                   |     |                   |                |                   |      |                   |
|                           |      |                                                                                                           |                |                   |     |                   |                |                   |      |                   |

(\*) See note at page 353.

(§) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

**APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.**

| Department                | Head of Account            | Description                                                                             | Actuals for the year 2013-14 |                    |                       |         | Actuals for the year 2012-13 |                    |                       |         |
|---------------------------|----------------------------|-----------------------------------------------------------------------------------------|------------------------------|--------------------|-----------------------|---------|------------------------------|--------------------|-----------------------|---------|
|                           |                            |                                                                                         | Non-Plan                     | Plan <sup>\$</sup> |                       | Total   | Non-Plan                     | Plan <sup>\$</sup> |                       | Total   |
|                           |                            |                                                                                         |                              | State Plan         | CSS/ CP <sup>\$</sup> |         |                              | State Plan         | CSS/ CP <sup>\$</sup> |         |
| (1)                       | (2)                        | (3)                                                                                     | (4)                          | (5)                | (6)                   | (7)     | (8)                          | (9)                | (10)                  | (11)    |
|                           |                            | (In lakhs of rupees)                                                                    |                              |                    |                       |         |                              |                    |                       |         |
|                           |                            | EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.                                            |                              |                    |                       |         |                              |                    |                       |         |
|                           |                            | B. SOCIAL SERVICES - concl'd.                                                           |                              |                    |                       |         |                              |                    |                       |         |
|                           |                            | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes            |                              |                    |                       |         |                              |                    |                       |         |
| Social Welfare Department | 2225                       | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities |                              |                    |                       |         |                              |                    |                       |         |
|                           | 01                         | Welfare of Scheduled Castes                                                             |                              |                    |                       |         |                              |                    |                       |         |
|                           | 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)                                     | ...                          | 3,16.00            | ...                   | 3,16.00 | ...                          | 2,75.00            | ...                   | 2,75.00 |
|                           | Total 190/ Total 2225 - 01 |                                                                                         | ...                          | 3,16.00            | ...                   | 3,16.00 | ...                          | 2,75.00            | ...                   | 2,75.00 |
|                           | 02                         | Welfare of Scheduled Tribes                                                             |                              |                    |                       |         |                              |                    |                       |         |
|                           | 190                        | Assistance to Public Sector and Other Undertakings                                      |                              |                    |                       |         |                              |                    |                       |         |
|                           | 2                          | Karnataka Scheduled Tribes Development Corporation                                      |                              |                    |                       |         |                              |                    |                       |         |
|                           | 07                         | Micro Credit to STs through Self Help Groups (SHG)                                      | ...                          | 1,00.00            | ...                   | 1,00.00 | ...                          | 1,00.00            | ...                   | 1,00.00 |
| Total 190/Total 2225 - 02 |                            | ...                                                                                     | 1,00.00                      | ...                | 1,00.00               | ...     | 1,00.00                      | ...                | 1,00.00               |         |
|                           | 03                         | Welfare of Backward Class                                                               |                              |                    |                       |         |                              |                    |                       |         |
|                           | 102                        | Economic Development                                                                    |                              |                    |                       |         |                              |                    |                       |         |
|                           | 0-11                       | Community Irrigation Individual Irrigation Scheme (Minorities)                          | ...                          | ...                | ...                   | ...     | ...                          | 2,00.00            | ...                   | 2,00.00 |
| Total 102                 |                            |                                                                                         | ...                          | ...                | ...                   | ...     | ...                          | 2,00.00            | ...                   | 2,00.00 |

| (1)  | (2)                                                                                                         | (3) | (4)            | (5)               | (6) | (7)               | (8)            | (9)               | (10) | (11)              |
|------|-------------------------------------------------------------------------------------------------------------|-----|----------------|-------------------|-----|-------------------|----------------|-------------------|------|-------------------|
| 190  | Assistance to Public Sector and Other Undertakings                                                          |     |                |                   |     |                   |                |                   |      |                   |
| 0-02 | Micro Credit to Minorities through Self Help Groups (SHG)                                                   |     | ...            | 12,00.00          | ... | 12,00.00          | ...            | 12,00.00          | ...  | 12,00.00          |
| 0-04 | D.Devaraja Urs Backward Classes Development Corporation Limited                                             |     | ...            | 24,60.00          | ... | 24,60.00          | ...            | 15,00.00          | ...  | 15,00.00          |
|      | <b>Total 190</b>                                                                                            |     | ...            | <b>36,60.00</b>   | ... | <b>36,60.00</b>   | ...            | <b>27,00.00</b>   | ...  | <b>27,00.00</b>   |
| 277  | Education                                                                                                   |     |                |                   |     |                   |                |                   |      |                   |
| 2    | Welfare of other backward classes                                                                           |     |                |                   |     |                   |                |                   |      |                   |
| 26   | Shrama Shakthi-Minorities                                                                                   |     | ...            | 2,00.00           | ... | 2,00.00           |                |                   |      |                   |
|      | <b>Total 277</b>                                                                                            |     | ...            | <b>2,00.00</b>    | ... | <b>2,00.00</b>    |                |                   |      |                   |
| 283  | Housing                                                                                                     |     |                |                   |     |                   |                |                   |      |                   |
| 0-02 | Interest Subsidy for Housing Loans                                                                          |     | ...            | 25,00.00          | ... | 25,00.00          | ...            | ...               | ...  | ...               |
|      | <b>Total 283</b>                                                                                            |     | ...            | <b>25,00.00</b>   | ... | <b>25,00.00</b>   | ...            | ...               | ...  | ...               |
|      | <b>Total 2225 - 03</b>                                                                                      |     | ...            | <b>63,60.00</b>   | ... | <b>63,60.00</b>   | ...            | <b>29,00.00</b>   | ...  | <b>29,00.00</b>   |
|      | <b>Total 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities</b> |     | ...            | <b>67,76.00</b>   | ... | <b>67,76.00</b>   | ...            | <b>32,75.00</b>   | ...  | <b>32,75.00</b>   |
|      | <b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                   |     | ...            | <b>67,76.00</b>   | ... | <b>67,76.00</b>   | ...            | <b>32,75.00</b>   | ...  | <b>32,75.00</b>   |
| (g)  | <b>Social Welfare and Nutrition</b>                                                                         |     |                |                   |     |                   |                |                   |      |                   |
| 2235 | <b>Social Security and Welfare</b>                                                                          |     |                |                   |     |                   |                |                   |      |                   |
| 02   | <b>Social Welfare</b>                                                                                       |     |                |                   |     |                   |                |                   |      |                   |
| 104  | Welfare of aged, infirm and destitute                                                                       |     |                |                   |     |                   |                |                   |      |                   |
| 2    | Probation and After Care Services Department                                                                |     |                |                   |     |                   |                |                   |      |                   |
| 05   | Distribution of Saree, Dhothi to Weaker Sections                                                            |     | ...            | 1,35.84           | ... | 1,35.84           | ...            | 1,22.56           | ...  | 1,22.56           |
|      | <b>Total 104/Total 2235 - 02</b>                                                                            |     | ...            | <b>1,35.84</b>    | ... | <b>1,35.84</b>    | ...            | <b>1,22.56</b>    | ...  | <b>1,22.56</b>    |
|      | <b>Total 2235</b>                                                                                           |     | ...            | <b>1,35.84</b>    | ... | <b>1,35.84</b>    | ...            | <b>1,22.56</b>    | ...  | <b>1,22.56</b>    |
|      | <b>Social Security and Welfare</b>                                                                          |     |                |                   |     |                   |                |                   |      |                   |
|      | <b>Total (g) Social Welfare and Nutrition</b>                                                               |     | ...            | <b>1,35.84</b>    | ... | <b>1,35.84</b>    | ...            | <b>1,22.56</b>    | ...  | <b>1,22.56</b>    |
|      | <b>Total B. - SOCIAL SERVICES</b>                                                                           |     | <b>7,98.80</b> | <b>5,17,15.42</b> | ... | <b>5,25,14.22</b> | <b>6,99.52</b> | <b>4,00,34.98</b> | ...  | <b>4,07,34.50</b> |

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.



**APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.**

| Department  | Head of Account | Description                                        | Actuals for the year 2013-14 |                    |                       |            | Actuals for the year 2012-13 |                    |                       |          |
|-------------|-----------------|----------------------------------------------------|------------------------------|--------------------|-----------------------|------------|------------------------------|--------------------|-----------------------|----------|
|             |                 |                                                    | Non-Plan                     | Plan <sup>\$</sup> |                       | Total      | Non-Plan                     | Plan <sup>\$</sup> |                       | Total    |
|             |                 |                                                    |                              | State Plan         | CSS/ CP <sup>\$</sup> |            |                              | State Plan         | CSS/ CP <sup>\$</sup> |          |
| (1)         | (2)             | (3)                                                | (4)                          | (5)                | (6)                   | (7)        | (8)                          | (9)                | (10)                  | (11)     |
|             |                 |                                                    | (In lakhs of rupees)         |                    |                       |            |                              |                    |                       |          |
|             |                 | EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.       |                              |                    |                       |            |                              |                    |                       |          |
|             | C               | ECONOMIC SERVICES                                  |                              |                    |                       |            |                              |                    |                       |          |
|             | (a)             | Agriculture and Allied Activities                  |                              |                    |                       |            |                              |                    |                       |          |
| Agriculture | 2401            | Crop Husbandry                                     |                              |                    |                       |            |                              |                    |                       |          |
|             | 00-103          | Seeds                                              |                              |                    |                       |            |                              |                    |                       |          |
|             | 0-15            | Supply of seeds and other inputs                   | ...                          | 2,38,47.10         | ...                   | 2,38,47.10 | ...                          | ...                | ...                   | ...      |
|             |                 | Total 103                                          | ...                          | 2,38,47.10         | ...                   | 2,38,47.10 | ...                          | ...                | ...                   | ...      |
|             | 00-104          | Agricultural Farms                                 |                              |                    |                       |            |                              |                    |                       |          |
|             | 0-11            | Organic Farming-Horticulture                       | ...                          | ...                | ...                   | ...        | ...                          | 50.19              | ...                   | 50.19    |
|             | 0-12            | Organic Farming- Agriculture                       | ...                          | 7,46.65            | ...                   | 7,46.65    |                              |                    |                       |          |
|             |                 | Total 104                                          | ...                          | 7,46.65            | ...                   | 7,46.65    | ...                          | 50.19              | ...                   | 50.19    |
|             | 00-105          | Manures and Fertilizers                            |                              |                    |                       |            |                              |                    |                       |          |
|             | 0-27            | Interest Subsidy for Fertilizer Buffer Stock       | ...                          | ...                | ...                   | ...        | ...                          | 42,50.00           | ...                   | 42,50.00 |
|             |                 | Total 105                                          | ...                          | ...                | ...                   | ...        | ...                          | 42,50.00           | ...                   | 42,50.00 |
|             | 2401            | Crop Husbandry                                     |                              |                    |                       |            |                              |                    |                       |          |
|             | 00-107          | Plant Protection                                   |                              |                    |                       |            |                              |                    |                       |          |
|             | 0-03            | Insecticides Control Laboratory                    | ...                          | 3,75.26            | ...                   | 3,75.26    | ...                          | 1,61.35            | ...                   | 1,61.35  |
|             |                 | Total 107                                          | ...                          | 3,75.26            | ...                   | 3,75.26    | ...                          | 1,61.35            | ...                   | 1,61.35  |
|             | 00-108          | Commercial crops                                   |                              |                    |                       |            |                              |                    |                       |          |
|             | 1               | Agriculture department                             |                              |                    |                       |            |                              |                    |                       |          |
|             | 13              | Mini mission II under technology mission on cotton | ...                          | ...                | 60.40                 | 60.40      | ...                          | ...                | ...                   | ...      |
|             |                 | Total 108                                          | ...                          | ...                | 60.40                 | 60.40      | ...                          | ...                | ...                   | ...      |

| (1)                                 | (2)                                                                                                                      | (3) | (4)               | (5)            | (6)             | (7)               | (8) | (9)               | (10)            | (11)              |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----|-------------------|----------------|-----------------|-------------------|-----|-------------------|-----------------|-------------------|
| 00-111                              | Agricultural Economics and Statistics                                                                                    |     |                   |                |                 |                   |     |                   |                 |                   |
| 0-02                                | New Agricultural Promotion Scheme                                                                                        |     | ...               | ...            | ...             | ...               | ... | 52,43.98          | ...             | 52,43.98          |
| <b>Total 111</b>                    |                                                                                                                          |     | ...               | ...            | ...             | ...               | ... | <b>52,43.98</b>   | ...             | <b>52,43.98</b>   |
| 00-114                              | Development of Oil Seeds                                                                                                 |     |                   |                |                 |                   |     |                   |                 |                   |
| 0-01                                | Centrally Sponsored Scheme of Oil Seeds Production Programme [75% Government of India and 25% State Government] (ISOPOM) |     | ...               | ...            | 12,48.25        | 12,48.25          | ... | ...               | 37,61.55        | 37,61.16          |
| <b>Total 114</b>                    |                                                                                                                          |     | ...               | ...            | <b>12,48.25</b> | <b>12,48.25</b>   | ... | ...               | <b>37,61.55</b> | <b>37,61.55</b>   |
| <b>Total 2401 Crop Husbandry</b>    |                                                                                                                          |     | <b>2,49,69.01</b> | ...            | <b>13,08.65</b> | <b>2,62,77.66</b> | ... | <b>97,05.52</b>   | <b>37,61.55</b> | <b>1,34,67.07</b> |
| <b>2404 Dairy Development</b>       |                                                                                                                          |     |                   |                |                 |                   |     |                   |                 |                   |
| 00-191                              | Assistance to Co-operatives and Other Bodies (*)                                                                         |     |                   |                |                 |                   |     |                   |                 |                   |
| 1                                   | Karnataka Milk Producer's Co-operative Federation Limited                                                                |     | ...               | ...            | ...             | ...               | ... | 2,89,53.18        | ...             | 2,89,53.18        |
| 17                                  | Incentive to Milk Producers                                                                                              |     | ...               | ...            | ...             | ...               | ... | <b>2,89,53.18</b> | ...             | <b>2,89,53.18</b> |
| <b>Total 191</b>                    |                                                                                                                          |     | ...               | ...            | ...             | ...               | ... | <b>2,89,53.18</b> | ...             | <b>2,89,53.18</b> |
| <b>Total 2404 Dairy Development</b> |                                                                                                                          |     | ...               | ...            | ...             | ...               | ... | <b>2,89,53.18</b> | ...             | <b>2,89,53.18</b> |
| <b>Fisheries</b>                    |                                                                                                                          |     |                   |                |                 |                   |     |                   |                 |                   |
| <b>2405 Fisheries</b>               |                                                                                                                          |     |                   |                |                 |                   |     |                   |                 |                   |
| 00-101                              | Inland Fisheries                                                                                                         |     |                   |                |                 |                   |     |                   |                 |                   |
| 0-28                                | Assistance for Purchase of Fish Seed                                                                                     |     | ...               | 10.05          | ...             | 10.05             | ... | 19.74             | ...             | 19.74             |
| 56                                  | Supply of Fibre Glass Coracle for Inland Fisherman                                                                       |     | ...               | 1,99.98        | ...             | 1,99.98           | ... | ...               | ...             | ...               |
| <b>Total 101</b>                    |                                                                                                                          |     | ...               | <b>2,10.03</b> | ...             | <b>2,10.03</b>    | ... | <b>19.74</b>      | ...             | <b>19.74</b>      |
| 103                                 | Marine Fisheries                                                                                                         |     |                   |                |                 |                   |     |                   |                 |                   |
| 21                                  | Introduction of Intermediate Crafts                                                                                      |     | ...               | ...            | ...             | ...               | ... | 3,28.72           | ...             | 3,28.72           |
| <b>Total 103</b>                    |                                                                                                                          |     | ...               | ...            | ...             | ...               | ... | <b>3,28.72</b>    | ...             | <b>3,28.72</b>    |

(\*) See note at page 353.

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

**APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.**

| Department             | Head of Account                                            | Description                                      | Actuals for the year 2013-14 |                    |                       |                      | Actuals for the year 2012-13 |                    |                       |          |
|------------------------|------------------------------------------------------------|--------------------------------------------------|------------------------------|--------------------|-----------------------|----------------------|------------------------------|--------------------|-----------------------|----------|
|                        |                                                            |                                                  | Non-Plan                     | Plan <sup>\$</sup> |                       | Total                | Non-Plan                     | Plan <sup>\$</sup> |                       | Total    |
|                        |                                                            |                                                  |                              | State Plan         | CSS/ CP <sup>\$</sup> |                      |                              | State Plan         | CSS/ CP <sup>\$</sup> |          |
| (1)                    | (2)                                                        | (3)                                              | (4)                          | (5)                | (6)                   | (7)                  | (8)                          | (9)                | (10)                  | (11)     |
|                        |                                                            |                                                  |                              |                    |                       | (In lakhs of rupees) |                              |                    |                       |          |
|                        |                                                            | EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.     |                              |                    |                       |                      |                              |                    |                       |          |
|                        |                                                            | C ECONOMIC SERVICES - contd.                     |                              |                    |                       |                      |                              |                    |                       |          |
|                        |                                                            | (a) Agriculture and Allied Activities - contd.   |                              |                    |                       |                      |                              |                    |                       |          |
| Fisheries              | 2405                                                       | Fisheries - conold.                              |                              |                    |                       |                      |                              |                    |                       |          |
|                        | 105                                                        | Processing, Preservation and Marketing           |                              |                    |                       |                      |                              |                    |                       |          |
|                        | 09                                                         | Assistance for Construction of Fish Market       | ...                          | 19.11              | ...                   | 19.11                | ...                          | 31.16              | ...                   | 31.16    |
|                        | Total 105                                                  |                                                  | ...                          | 19.11              | ...                   | 19.11                | ...                          | 31.16              | ...                   | 31.16    |
|                        | 110                                                        | Mechanisation and Improvement of Fish Crafts     |                              |                    |                       |                      |                              |                    |                       |          |
|                        | 02                                                         | Supply of Fishery Requisite Kit                  | ...                          | 2,99.98            | ...                   | 2,99.98              | ...                          | 4,48.63            | ...                   | 4,48.63  |
|                        | 03                                                         | Electricity Used by Ice Plants                   | ...                          | 3,99.95            | ...                   | 3,99.95              | ...                          | 3,48.59            | ...                   | 3,48.59  |
|                        | 04                                                         | Assistance for purchase of Life Saving Equipment | ...                          | 88.94              | ...                   | 88.94                | ...                          | 2,00.00            | ...                   | 2,00.00  |
|                        | Total 110                                                  |                                                  | ...                          | 7,88.87            | ...                   | 7,88.87              | ...                          | 9,97.22            | ...                   | 9,97.22  |
|                        | 120                                                        | Fisheries Co operatives                          |                              |                    |                       |                      |                              |                    |                       |          |
| 0-07                   | Fishermen Welfare                                          | ...                                              | ...                          | 24.00              | 24.00                 | ...                  | ...                          | 22.50              | 22.50                 |          |
| Total 120              |                                                            | ...                                              | ...                          | 24.00              | 24.00                 | ...                  | ...                          | 22.50              | 22.50                 |          |
| 800                    | Other Expenditure                                          |                                                  |                              |                    |                       |                      |                              |                    |                       |          |
| 28                     | Reimbursement of Differential Interest to Commercial Banks | ...                                              | 3,98.44                      | ...                | ...                   | 3,98.44              | ...                          | 2,55.23            | ...                   | 2,55.23  |
| Total 800              |                                                            | ...                                              | 3,98.44                      | ...                | ...                   | 3,98.44              | ...                          | 2,55.23            | ...                   | 2,55.23  |
| Total 2405 - Fisheries |                                                            | ...                                              | 14,16.45                     | 24.00              | 24.00                 | 14,40.45             | ...                          | 13,03.35           | 3,51.22               | 16,54.57 |

| (1)                            | (2)                                                | (3)                                                                         | (4)                | (5)                | (6)             | (7)                | (8)               | (9)                | (10)            | (11)               |
|--------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|--------------------|-----------------|--------------------|
| <b>Food and Civil Supplies</b> | <b>2408</b>                                        | <b>Food, Storage and Warehousing</b>                                        |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | <i>01 Food</i>                                     |                                                                             |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 102                                                | Food Subsidies                                                              |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 0-01                                               | Food Subsidies - Differential Cost of Food Grains                           | 30,46,04.07        | ...                | ...             | 30,46,04.07        | 9,90,93.25        | ...                | ...             | 9,90,93.25         |
|                                | <b>Total 102/ Total 2408-01</b>                    | <b>30,46,04.07</b>                                                          | <b>...</b>         | <b>...</b>         | <b>...</b>      | <b>30,46,04.07</b> | <b>9,90,93.25</b> | <b>...</b>         | <b>...</b>      | <b>9,90,93.25</b>  |
|                                | <b>Total 2408 - Food, Storage and Warehousing</b>  | <b>30,46,04.07</b>                                                          | <b>...</b>         | <b>...</b>         | <b>...</b>      | <b>30,46,04.07</b> | <b>9,90,93.25</b> | <b>...</b>         | <b>...</b>      | <b>9,90,93.25</b>  |
| <b>Co-operation</b>            | <b>2425</b>                                        | <b>Co-operation</b>                                                         |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 00-107                                             | Assistance to Credit Co-operatives                                          |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 2                                                  | General                                                                     |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 41                                                 | Interest Subsidy for Crop Loan                                              | ...                | 6,01,00.00         | ...             | 6,01,00.00         | ...               | 3,65,95.53         | ...             | 3,65,95.53         |
|                                | 45                                                 | Interest Subvention for Loans to SHG                                        | ...                | 17,50.00           | ...             | 17,50.00           | ...               | 16,43.61           | ...             | 16,43.61           |
|                                | 46                                                 | Loan Waiver                                                                 | ...                | 20,85,89.72        | ...             | 20,85,89.72        | ...               | 9,40,00.00         | ...             | 9,40,00.00         |
|                                | <b>Total 107</b>                                   | <b>...</b>                                                                  | <b>27,04,39.72</b> | <b>...</b>         | <b>...</b>      | <b>27,04,39.72</b> | <b>...</b>        | <b>13,22,39.14</b> | <b>...</b>      | <b>13,22,39.14</b> |
|                                | 00-108                                             | Assistance to Other Co-operatives                                           |                    |                    |                 |                    |                   |                    |                 |                    |
|                                | 0-52                                               | Karnataka State Co-operative Spinning Mills Federation Ltd                  | 15.00              | ...                | ...             | 15.00              | 15.00             | ...                | ...             | 15.00              |
|                                | 0-58                                               | Enrollment of BC / Minority People as members of all types of Co-operatives | ...                | 24.90              | ...             | 24.90              | ...               | 25.00              | ...             | 25.00              |
|                                | 0-62                                               | Financial Assistance to SC/ST, BCM and Minorities Co-operative Societies    | ...                | ...                | ...             | ...                | ...               | 19.30              | ...             | 19.30              |
|                                | <b>Total 108</b>                                   | <b>15.00</b>                                                                | <b>15.00</b>       | <b>24.90</b>       | <b>...</b>      | <b>39.90</b>       | <b>15.00</b>      | <b>44.30</b>       | <b>...</b>      | <b>59.30</b>       |
|                                | <b>Total- 2425 Co-operation</b>                    | <b>15.00</b>                                                                | <b>15.00</b>       | <b>27,04,64.62</b> | <b>...</b>      | <b>27,04,79.62</b> | <b>15.00</b>      | <b>13,22,83.44</b> | <b>...</b>      | <b>13,22,98.44</b> |
|                                | <b>Total (a) Agriculture and Allied Activities</b> | <b>30,46,19.07</b>                                                          | <b>30,46,19.07</b> | <b>29,68,50.08</b> | <b>13,32.65</b> | <b>60,28,01.80</b> | <b>9,91,08.25</b> | <b>17,22,45.49</b> | <b>41,12.77</b> | <b>27,54,66.51</b> |

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

**APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.**

| Department              | Head of Account | Description                                     | Actuals for the year 2013-14 |                    |                       | Actuals for the year 2012-13 |             |                    |                       |             |
|-------------------------|-----------------|-------------------------------------------------|------------------------------|--------------------|-----------------------|------------------------------|-------------|--------------------|-----------------------|-------------|
|                         |                 |                                                 | Non-Plan                     | Plan <sup>\$</sup> |                       | Total                        | Non-Plan    | Plan <sup>\$</sup> |                       | Total       |
|                         |                 |                                                 |                              | State Plan         | CSS/ CP <sup>\$</sup> |                              |             | State Plan         | CSS/ CP <sup>\$</sup> |             |
| (1)                     | (2)             | (3)                                             | (4)                          | (5)                | (6)                   | (7)                          | (8)         | (9)                | (10)                  | (11)        |
|                         |                 |                                                 | (In lakhs of rupees)         |                    |                       |                              |             |                    |                       |             |
|                         |                 | EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.    |                              |                    |                       |                              |             |                    |                       |             |
|                         | C               | E ECONOMIC SERVICES - contd.                    |                              |                    |                       |                              |             |                    |                       |             |
| Energy                  | (e)             | Energy                                          |                              |                    |                       |                              |             |                    |                       |             |
|                         | 2801            | Power                                           |                              |                    |                       |                              |             |                    |                       |             |
|                         | 80              | General                                         |                              |                    |                       |                              |             |                    |                       |             |
|                         | 101             | Assistance to Electricity Boards                |                              |                    |                       |                              |             |                    |                       |             |
|                         | 1               | Karnataka Electricity Board                     |                              |                    |                       |                              |             |                    |                       |             |
|                         | 04              | Subsidy for supply to IP sets, BI/KJ consumers  | 54,60,00.42                  | ...                | ...                   | 54,60,00.42                  | 64,99,99.53 | ...                | ...                   | 64,99,99.53 |
|                         | 13              | Contribution to Pension Payment                 | 5,00,00.00                   | ...                | ...                   | 5,00,00.00                   | 5,50,00.00  | ...                | ...                   | 5,50,00.00  |
|                         |                 | Total 101/ Total 2801-80                        | 59,60,00.42                  | ...                | ...                   | 59,60,00.42                  | 70,49,99.53 | ...                | ...                   | 70,49,99.53 |
|                         |                 | Total 2801 - Power                              | 59,60,00.42                  | ...                | ...                   | 59,60,00.42                  | 70,49,99.53 | ...                | ...                   | 70,49,99.53 |
|                         |                 | Total (e) Energy                                | 59,60,00.42                  | ...                | ...                   | 59,60,00.42                  | 70,49,99.53 | ...                | ...                   | 70,49,99.53 |
| Industries and Commerce | (f)             | Industry and Minerals                           |                              |                    |                       |                              |             |                    |                       |             |
|                         | 2851            | Village and Small Industries                    |                              |                    |                       |                              |             |                    |                       |             |
|                         | 00-102          | Small Scale Industries                          |                              |                    |                       |                              |             |                    |                       |             |
|                         | 0-69            | Modernisation / Technology Training             | 50,00.00                     | ...                | ...                   | 50,00.00                     | 60,00.00    | ...                | ...                   | 60,00.00    |
|                         | 0-74            | Rebate on Khadi and Village Industries Products | ...                          | 23,75.45           | ...                   | 23,75.45                     | ...         | 12,71.64           | ...                   | 12,71.64    |
|                         |                 | Total 102                                       | 50,00.00                     | 23,75.45           | ...                   | 73,75.45                     | 60,00.00    | ...                | ...                   | 72,71.64    |
|                         | 00-103          | Handloom Industries                             |                              |                    |                       |                              |             |                    |                       |             |
|                         | 0-55            | Living-Cum-Work shed                            | ...                          | 10,65.00           | ...                   | 10,65.00                     | ...         | 2,70.35            | ...                   | 2,70.35     |
|                         |                 | Total 103                                       | ...                          | 10,65.00           | ...                   | 10,65.00                     | ...         | 2,70.35            | ...                   | 2,70.35     |

| (1)              | (2)                                              | (3)                                                                                                             | (4)             | (5)             | (6) | (7)             | (8)             | (9)             | (10) | (11)            |
|------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----|-----------------|-----------------|-----------------|------|-----------------|
|                  | 107                                              | Sericulture Industries                                                                                          |                 |                 |     |                 |                 |                 |      |                 |
|                  | 2                                                | Sericulture Industries- Karnataka Silk Worm Seed Cocoons and Silk Yarn Development and Price Stabilisation Fund |                 |                 |     |                 |                 |                 |      |                 |
|                  | 05                                               | Silk Reeling Units- Interest Subsidy                                                                            | ...             | 4,73.48         | ... | 4,73.48         | ...             | 1,41.75         | ...  | 1,41.75         |
|                  | <b>Total 107</b>                                 |                                                                                                                 | ...             | <b>4,73.48</b>  | ... | <b>4,73.48</b>  | ...             | <b>1,47.75</b>  | ...  | <b>1,47.75</b>  |
|                  | <b>Total 2851 - Village and Small Industries</b> |                                                                                                                 | 50,00.00        | 39,13.93        | ... | 89,13.93        | 60,00.00        | 16,83.74        | ...  | 76,83.74        |
|                  | <b>2852 Industries</b>                           |                                                                                                                 |                 |                 |     |                 |                 |                 |      |                 |
|                  | 08                                               | Consumer Industries                                                                                             |                 |                 |     |                 |                 |                 |      |                 |
|                  | 201                                              | Sugar                                                                                                           |                 |                 |     |                 |                 |                 |      |                 |
|                  | 0-07                                             | Special Package to Sugarcane Growers and Sugar Industries                                                       | ...             | 9,69.92         | ... | 9,69.92         | ...             | 8,50.00         | ...  | 8,50.00         |
|                  | <b>Total 201/ Total 2852 - 08</b>                |                                                                                                                 | ...             | <b>9,69.92</b>  | ... | <b>9,69.92</b>  | ...             | <b>8,50.00</b>  | ...  | <b>8,50.00</b>  |
|                  | <b>Total 2852 - Industries</b>                   |                                                                                                                 | ...             | <b>9,69.92</b>  | ... | <b>9,69.92</b>  | ...             | <b>8,50.00</b>  | ...  | <b>8,50.00</b>  |
|                  | <b>Total (f) Industry and Minerals</b>           |                                                                                                                 | <b>50,00.00</b> | <b>48,83.85</b> | ... | <b>98,83.85</b> | <b>60,00.00</b> | <b>25,33.74</b> | ...  | <b>85,33.74</b> |
|                  | <b>(g) Transport</b>                             |                                                                                                                 |                 |                 |     |                 |                 |                 |      |                 |
| <b>Transport</b> | <b>3055 Road Transport</b>                       |                                                                                                                 |                 |                 |     |                 |                 |                 |      |                 |
|                  | 00-190                                           | Assistance To Public Sector And Other Undertaking                                                               |                 |                 |     |                 |                 |                 |      |                 |
|                  | 0-02                                             | Free Bus Pass Facility to Freedom Fighters                                                                      | 6,50.00         | ...             | ... | 6,50.00         | 4,50.00         | ...             | ...  | 4,50.00         |
|                  | 0-03                                             | Bangalore Metropolitan Transport Corporation                                                                    | 1,60,10.69      | ...             | ... | 1,60,10.69      | 80,00.00        | ...             | ...  | 80,00.00        |
|                  | 0-04                                             | North West Karnataka Regional Transport Corporation                                                             | 1,45,37.00      | ...             | ... | 1,45,37.00      | 98,56.00        | ...             | ...  | 98,56.00        |
|                  | 0-05                                             | North East Karnataka Regional Transport Corporation                                                             | 96,37.00        | ...             | ... | 96,37.00        | 55,00.00        | ...             | ...  | 55,00.00        |
|                  | 0-06                                             | Free Bus Travel Facility to the Blind                                                                           | 22,91.00        | ...             | ... | 22,91.00        | 12,00.00        | ...             | ...  | 12,00.00        |
|                  | 0-07                                             | Free Bus Travel Facility to the Handicapped                                                                     | 17,36.59        | ...             | ... | 17,36.59        | 8,00.00         | ...             | ...  | 8,00.00         |
|                  | 0-08                                             | Free Bus Pass to Widows of Freedom Fighters                                                                     | 2.62            | ...             | ... | 2.62            | 2.26            | ...             | ...  | 2.26            |

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

### APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - conold.

| Department               | Head of Account                              | Description                                                                 | Actuals for the year 2013-14 |                    |                       | Actuals for the year 2012-13 |             |                    |                       |            |
|--------------------------|----------------------------------------------|-----------------------------------------------------------------------------|------------------------------|--------------------|-----------------------|------------------------------|-------------|--------------------|-----------------------|------------|
|                          |                                              |                                                                             | Non-Plan                     | Plan <sup>\$</sup> |                       | Total                        | Non-Plan    | Plan <sup>\$</sup> |                       | Total      |
|                          |                                              |                                                                             |                              | State Plan         | CSS/ CP <sup>\$</sup> |                              |             | State Plan         | CSS/ CP <sup>\$</sup> |            |
| (1)                      | (2)                                          | (3)                                                                         | (4)                          | (5)                | (6)                   | (7)                          | (8)         | (9)                | (10)                  | (11)       |
|                          |                                              | (In lakhs of rupees)                                                        |                              |                    |                       |                              |             |                    |                       |            |
|                          |                                              | EXPENDITURE HEADS (REVENUE ACCOUNT) - conold.                               |                              |                    |                       |                              |             |                    |                       |            |
|                          |                                              | C ECONOMIC SERVICES - conold.                                               |                              |                    |                       |                              |             |                    |                       |            |
|                          |                                              | (g) Transport - conold.                                                     |                              |                    |                       |                              |             |                    |                       |            |
| Transport                | 3055                                         | Road Transport - conold.                                                    |                              |                    |                       |                              |             |                    |                       |            |
|                          | 00-190                                       | Assistance To Public Sector And Other Undertaking - conold.                 |                              |                    |                       |                              |             |                    |                       |            |
|                          | 0-09                                         | Concessional Bus Travel Facility to Senior Citizens                         | 24,92.25                     | ...                | ...                   | 24,92.25                     | 13,65.00    | ...                | ...                   | 13,65.00   |
|                          | 0-10                                         | Subsidy Towards Students& Other Concessions                                 | 2,16,87.00                   | ...                | ...                   | 2,16,87.00                   | 1,10,00.00  | ...                | ...                   | 1,10,00.00 |
|                          | 0-11                                         | Issue of Free Bus Passes to the dependents of Martyrs                       | 65.40                        | ...                | ...                   | 65.40                        | 1,17.22     | ...                | ...                   | 1,17.22    |
|                          |                                              | Total 190                                                                   | 6,91,09.55                   | ...                | ...                   | 6,91,09.55                   | 3,82,90.48  | ...                | ...                   | 3,82,90.48 |
| 00-800                   | Other Expenditure                            |                                                                             |                              |                    |                       |                              |             |                    |                       |            |
| 0-06                     | Bangalore Metropolitan Transport Corporation | ...                                                                         | ...                          | ...                | ...                   | ...                          | ...         | 2,52.00            | ...                   | 2,52.00    |
|                          | Total 800                                    | ...                                                                         | ...                          | ...                | ...                   | ...                          | ...         | 2,52.00            | ...                   | 2,52.00    |
|                          | Total 3055 - Road Transport                  | 6,91,09.55                                                                  | ...                          | ...                | ...                   | 6,91,09.55                   | 3,82,90.48  | 2,52.00            | ...                   | 3,85,42.48 |
|                          | Total (g) Transport                          | 6,91,09.55                                                                  | ...                          | ...                | ...                   | 6,91,09.55                   | 3,82,90.48  | 2,52.00            | ...                   | 3,85,42.48 |
|                          | Total C. ECONOMIC SERVICES                   | 97,47,29.04                                                                 | 30,17,33.93                  | 13,32.65           | 1,27,77,95.62         | 84,83,98.26                  | 17,50,31.23 | 41,12.77           | 1,02,75,42.26         |            |
| Municipal Administration | D                                            | GRANTS IN AID AND CONTRIBUTIONS                                             |                              |                    |                       |                              |             |                    |                       |            |
|                          | 3604                                         | Compensation and Assignments to Local Bodies and Panchayat Raj Institutions |                              |                    |                       |                              |             |                    |                       |            |
|                          | 191                                          | Assistance to Municipal Corporations                                        | ...                          | ...                | ...                   | ...                          | ...         | 1,56.92            | 7.52                  | 1,64.44    |
|                          | 5                                            | Swarna Jayanti Shahari Rozgar Yojana (*)                                    | ...                          | ...                | ...                   | ...                          | ...         | ...                | ...                   | ...        |
|                          |                                              | Total 191                                                                   | ...                          | ...                | ...                   | ...                          | ...         | 1,56.92            | 7.52                  | 1,64.44    |

| (1) | (2)                                                                               | (3) | (4)                | (5)                | (6)             | (7)                  | (8)                | (9)                | (10)            | (11)                 |
|-----|-----------------------------------------------------------------------------------|-----|--------------------|--------------------|-----------------|----------------------|--------------------|--------------------|-----------------|----------------------|
| 192 | Assistance to Municipalities/Municipal Councils (*)                               |     | ...                | ...                | ...             | ...                  |                    |                    |                 |                      |
| 5   | Swarna Jayanti Shahari Rozgar Yojana                                              |     | ...                | ...                | ...             | ...                  | ...                | ...                | 5,25.36         | 5,25.36              |
|     | <b>Total 192</b>                                                                  |     | ...                | ...                | ...             | ...                  | ...                | ...                | <b>5,25.36</b>  | <b>5,25.36</b>       |
| 193 | Assistance to Nagarpanchayaths/Notified Area Committees or equivalent thereof (*) |     | ...                | ...                | ...             | ...                  |                    |                    |                 |                      |
| 5   | Swarna Jayanti Rozgar Yojana                                                      |     | ...                | ...                | ...             | ...                  | 85.86              |                    |                 | 85.86                |
|     | <b>Total 193</b>                                                                  |     | ...                | ...                | ...             | ...                  | ...                | ...                | <b>85.86</b>    | <b>85.86</b>         |
|     | <b>Total 3604</b>                                                                 |     | ...                | ...                | ...             | ...                  | ...                | <b>1,56.92</b>     | <b>6,18.74</b>  | <b>7,75.66</b>       |
|     | <b>Total D. GRANTS IN AID AND CONTRIBUTIONS</b>                                   |     | ...                | ...                | ...             | ...                  | ...                | <b>1,56.92</b>     | <b>6,18.74</b>  | <b>7,75.66</b>       |
|     | <b>TOTAL EXPENDITURE ON SUBSIDIES*</b>                                            |     | <b>97,74,76.37</b> | <b>35,34,49.35</b> | <b>13,32.65</b> | <b>1,33,22,58.37</b> | <b>85,09,06.33</b> | <b>21,52,23.13</b> | <b>47,31.51</b> | <b>1,07,08,60.97</b> |

(\*) The figures represent expenditure booked in the accounts under the object head '106 - Subsidies' only. However the amounts released under the object head '106 - Subsidies' below the Minor Heads "191 - Assistance to Co-operatives and Other Bodies", "191 - Assistance to Municipal Corporations", "192 - Assistance to Municipalities/Municipal Councils", "193 - Assistance to Nagarpanchayaths/ Notified Area Committees or equivalent thereof" during 2013-14 have not been included here as the same has been included in Appendix IV

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

~~~~~


APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

			Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets			
Recipients	Scheme			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)	(12)	(13)	
Urban Local Bodies														
1	Municipal Corpora tions	Devolution to Municipal Corporations	Normal/ TSP/ SCSP/ EAP	14,44,15.05	...	...	14,44,15.05	4,48,12.70	15,13,09.70	...	...	15,13,09.70	3,92,44.35	
2		Mukhya Mantri Nagarothanna Yojane	...	12,34,92.00	...	...	12,34,92.00	10,58,92.00	...	6,28,64.00	...	6,28,64.00	5,16,65.81	
3		JNNURM	...	5,46,17.69	...	...	5,46,17.69	3,80,92.66	...	3,40,98.65	...	3,40,98.65	2,85,73.49	
4		Swarna Jayanthi Shahari Rozgar Yojana (SJSRY)	...	3,12.22	...	...	3,12.22	...	...	2,67.54	...	2,67.54	...	
5		XIII Finance Commission Grants	...	3,02,52.89	...	...	3,02,52.89	...	1,33,56.45	50,00.00	...	...	1,83,56.45	50,00.00
6		Rajiv Awaaz Yojana	...	...	1,00,69.08	...	...	1,00,69.08	...	...	...	16.18	16.18	...
7	Municipali ties/ Munici pal Councils	Devolution to Municipalities	Normal/ SCSP	8,43,71.30	...	...	8,43,71.30	4,25,71.67	8,47,49.05	...	...	8,47,49.05	2,94,38.46	
8		Mukhya Mantri Nagarothanna Yojane	...	2,10,60.30	...	...	2,10,60.30	2,10,60.30	...	1,40,15.42	...	1,40,15.42	1,40,15.42	
9		Swarna Jayanthi Shahari Rozgar Yojana (SJSRY)	...	...	...	7,45.58	7,45.58	93.22	...	5,56.24	...	5,56.24	1,35.20	
10		XIII Finance Commission Grants	...	77,25.76	...	...	77,25.76	...	1,33,19.24	...	...	...	1,33,19.24	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
11	Nagara Panchayats/ Notified Area Committees	Normal/ SCS	1,78,53.78	...	...	1,78,53.78	1,27,38.52	1,63,22.41	...	...	1,63,22.41	87,44.68
12		Normal	...	46,17.33	...	46,17.33	46,17.33	...	10,82.33	...	10,82.33	10,82.33
13		...	...	...	1,24.75	1,24.75	14.39	...	86.62	...	86.62	19.92
14		...	22,42.50	...	...	22,42.50	...	38,69.18	...	...	38,69.18	...
	Total - Urban Local Bodies		28,68,61.28	21,41,68.62	8,70.33	50,19,00.23	26,98,92.79	28,29,26.03	11,79,70.80	16.18	40,09,13.01	17,79,19.66
Panchayati Raj Institutions												
15	Zilla Panchayats	Normal	4,49.36	14,71.09	...	19,20.45	...	4,36.32	12,06.98	...	16,43.30	...
16		Normal	...	86.19	...	86.19	...	...	69.56	...	69.56	...
17		Normal	16,11.50	25,66.99	...	41,78.49	...	12,47.48	23,50.82	...	35,98.30	...
18		Normal	7,51.19	...	8,32.34	15,83.53	...	6,97.32	...	7,12.37	14,09.69	...
19		Normal	...	...	37,42.85	37,42.85	...	...	...	32,01.67	32,01.67	...
20		Normal	...	...	1,14,63.85	1,14,63.85	...	...	...	99,98.43	99,98.43	...
21		Normal	...	...	2,36,26.52	2,36,26.52	...	...	...	2,06,97.42	2,06,97.42	...
22		Normal	...	89,09.00	...	89,09.00	...	...	75,00.00	...	75,00.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

(@) Excludes ₹1,43.40 lakh being the expenditure pertaining to "Establishment charges met out of SFC grants".

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				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)	(12)	(13)	
Panchayati Raj Institutions -contd.													
23	Zilla Panchayats.	Crop Husbandry-Block Grants	Normal	1,19,83.38	39,82.63	32.69	1,59,98.70	...	1,10,22.28	38,67.48	...	1,48,89.76	...
24		Agriculture - Oil Seed Production Programme	Normal	...	...	15,21.18	15,21.18	...	...	...	13,70.81	13,70.81	...
25		Horticulture -Block Grants-	Normal	...	...	...	...	...	...	...	20.00	20.00	...
26		Soil and Water Conservation -Block Grants	Normal	58,06.64	...	...	58,06.64	...	65,27.96	...	...	65,27.96	...
27		Animal Husbandry-Block Grants	Normal	1,34,69.21	22,80.38	...	1,57,49.59	...	1,26,89.35	19,84.24	...	1,46,73.59	...
28		Fisheries - Block Grants	Normal	17,09.63	6,24.45	...	23,34.08	...	16,00.84	5,60.24	85.20	22,46.28	...
29		Other Rural Development Programmes-Maintenance Grants	Normal	87,94.78	10,29.31	...	98,24.09	...	80,15.18	6,02.04	...	86,17.22	...
30		Other Rural Development Programmes-Development Grants	Normal	...	65,74.80	...	65,74.80	...	...	65,49.40	...	65,49.40	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
31	Zilla Panchayats.	Normal	55,83.46	...	...	55,83.46	...	88,09.91	...	...	88,09.91	...
32	Other Rural Development Programmes - Grants to PRIs under EFC Recommendations	Normal	...	13,98.26	...	13,98.26	...	...	13,66.65	...	13,66.65	...
33	Other Rural Development Programmes - Construction of ZP Office Building	Normal	...	...	5,53.38	5,53.38	...	...	...	6,51.11	6,51.11	...
34	Other Rural Development Programmes - DRDA - Administrative charges		24,02.00	...	...	24,02.00	...	...	...	...	...	...
35	XIII FCG-Basic Grants	Normal	81,25.92	4,50.78	...	85,76.70	...	76,74.95	4,12.56	...	80,87.51	...
36	Village and Small Industries-Block Grants	Normal	14,11.47	9,01.29	...	23,12.76	...	13,73.75	8,25.59	...	21,99.34	...
37	Other Village and Small Industries Including Handloom Industries – Block Grants	Normal	13,08.78	3,15.87	...	16,24.65	...	12,53.97	3,22.06	...	15,76.03	...
38	Secretariat – Block Grants	Normal	51,68.54	24,67.09	...	76,35.63	...	51,21.68	22,88.10	...	74,09.78	...
39	Forestry and Wild Life-Forestry-Block Grants	Normal	...	3,58.85	...	3,58.85	...	...	3,25.50	...	3,25.50	...
40	Co-operation-Block Grants	Normal	...	...	...	...	...	...	...	2,05,98.94	2,05,98.94	...
	Rural Employment - other Programmes - Nmmadi	Normal	...	...	...	...	...	...	...	...	...	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				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)	(12)	(13)	
Panchayati Raj Institutions -contd.													
41	Zilla Panchayats	Mahatma Gandhi National Rural Employment Assurance Scheme-State Share		...	2,65,03.49	2,65,03.49	...	...	...	...	...	...	
42		Elementary Education-block Assistance	Normal	78,44.79	3,63.19	...	82,07.98	...	79,19.15	3,21.91	...	82,41.06	...
43		Elementary Education-Akshara Dasoha-Block Grants	Normal	...	...	12,77,45.56	12,77,45.56	...	...	10,10,75.67	...	10,10,75.67	...
44		Secondary Education-Block Grants	Normal	13,65,51.55	1,93,36.18	...	15,58,87.73	...	12,56,08.82	1,82,41.71	...	14,38,50.53	...
45		Rashtriya Madhyamika Shikshana Abhiyana	Normal	...	1,13.77	...	1,13.77	...	...	...	...	...	...
46		General Education-General-Printing and Supply of Forms, Registers to Primary and Secondary Schools	Normal	...	4,32.45	...	4,32.45	...	...	4,47.90	...	4,47.90	...
47		Welfare of Scheduled Tribes-Block Grants	Normal	73,91.65	37,78.99	68.82	1,12,39.46	...	47,24.80	31,92.27	66.62	79,83.69	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
48	Zilla Panchayats.	Welfare of Scheduled Castes-Block Grants	Normal	1,78,79.02	50,08.20	...	2,28,87.22	...	1,48,06.32	42,52.26	20.90	1,90,79.48	...
49		Welfare of Scheduled Castes-Book Banks in Engineering and Medical Colleges	Normal	...	...	62.00	62.00	...	...	...	1,51.24	1,51.24	...
50		Backward Classes - Block Grants	Normal	4,48,12.48	1,47,69.14	...	5,95,81.62	...	2,85,88.94	1,05,22.51	...	3,91,11.45	...
51		Social Welfare-Block Grants	Normal	14,32.75	2,29,37.38	10,80.67	2,54,50.80	...	14,02.08	1,66,27.68	...	1,80,29.76	...
52		Social Welfare-Block Grants-Physically Handicapped	Normal	3,27.03	10,69.79	...	13,96.82	...	4,38.00	12,16.32	...	16,54.32	...
53		Social Security and Welfare-Block Grants-Assistance to Taluk Panchayats	Normal	...	...	...	...	...	...	...	8,28.60	8,28.60	...
54		Labour and Employment-Training-Block Grants	Normal	7,79.22	...	...	7,79.22	...	7,29.62	0.19	...	7,29.81	...
55		Public Works-General-Block Assistance	Normal	1,74,32.71	...	...	1,74,32.71	...	1,79,69.98	...	...	1,79,69.98	...
56		Medical and Public Health-General-Block Grants	Normal	7,53,07.32	1,71,18.50	...	9,24,25.82	...	7,27,98.51	1,33,12.42	...	8,61,10.93	...
57		Minor Irrigation-General-Block Grants	Normal	7,13.33	...	...	7,13.33	...	7,48.97	...	...	7,48.97	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan			Non Plan	Plan		Total		
					State Plan	CSS/ CP(*)			State Plan	CSS/ CP(*)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Panchayati Raj Institutions -contd.													
58	Zilla Panchayats	Minor Irrigation-Block Grants	Normal	17,38.51	...	...	17,38.51	...	16,28.15	...	...	16,28.15	...
59		Industries-General-Block Grants	Normal	4,85.55	...	...	4,85.55	...	4,79.57	...	...	4,79.57	...
60		Roads and Bridges-General-Block Grants	Normal	...	...	...	...	...	1,23,57.65	1,51,32.73	...	2,74,90.38	...
61		Roads and Bridges-General-Block Grants	Normal	2,44,81.66	1,54,50.79	...	3,99,32.45	...	1,17,30.00	...	...	1,17,30.00	...
62		Other Scientific Research	Normal	...	1,50.18	...	1,50.18	...	...	1,50.76	...	1,50.76	...
63		Civil Supplies-Block Grants	Normal	...	9.62	...	9.62	...	...	9.95	...	9.95	...
64		Other General Economic Services-Block grants	Normal	...	2,05.88	...	2,05.88	...	...	1,55.00	...	1,55.00	...
65		Sama Vikasa Yojane	Normal	...	1,08,53.00	...	1,08,53.00	...	...	69,01.00	...	69,01.00	...
66		New and Renewable Energy		...	...	8,07.38	8,07.38	...	...	11,52.52	...	11,52.52	...
	Total – Zilla Panchayats			40,57,53.43	14,50,14.04	19,80,40.73	74,88,08.20	...	36,84,01.55	22,29,44.02	5,84,03.31	64,97,48.88	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
67	Taluk Panchayats	Normal	58,58,02.58	7,70,23.84	...	66,28,26.42	...	54,03,89.07	6,57,03.81	...	60,60,92.88	...
68	Elementary Education	Normal	14,08,04.09	2,73,70.70	...	16,81,74.79	...	12,84,10.91	2,36,40.80	...	15,20,51.71	...
69	Secondary Education	Normal	...	59,37.13	...	59,37.13	...	...	...	...	...	...
70	Rashtriya Madhyamika Shikshana Abhiyana	Normal	34,53.08	7,78.61	...	42,31.69	...	38,49.87	7,06.69	...	45,56.56	...
71	Medical and Public Health-General-Block grants	Normal	3,45.47	...	...	3,45.47	...	3,23.09	...	...	3,23.09	...
72	Water Supply and Sanitation-Block Grants	Normal	1,63,04.18	...	1,30,78.56	2,93,82.74	...	1,53,48.26	1,40,02.42	...	2,93,50.68	...
73	Welfare of Scheduled Castes-Block grants	Normal	...	...	31,24.47	31,24.47	...	...	...	49,93.84	49,93.84	...
74	Post Matric Scholarships to STs	Normal	...	...	...	...	...	...	...	63.47	63.47	...
75	Post Matric Scholarships to SCs	Normal	...	...	2,76.89	2,76.89	...	...	...	1,89.80	1,89.90	...
76	Removal of Untouchability	Normal	11,84.03	26,26.99	...	38,11.02	...	9,84.34	20,00.29	...	29,84.63	...
77	Welfare of Scheduled Tribes-Block Grants	Normal	...	...	...	...	...	...	...	53,48.62	53,48.62	...
78	Welfare of Scheduled Tribes-Post-Matric Scholarships to STs	Normal	35,33.60	17,46.02	...	52,79.62	...	29,81.50	11,51.72	...	41,33.22	...
79	Welfare of Backward Classes-Block Grants	Normal	...	51.62	...	51.62	...	...	49.15	...	49.15	...
	Labour and Employment-Block Grants	Normal	...	...	...	...	...	...	...	...	...	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				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)	(12)	(13)	
Panchayati Raj Institutions -contd.													
80	Taluk Panchayats	Social Welfare-Block Grants	Normal	56.26	17,32.26	...	17,88.52	...	50.28	15,91.85	...	16,42.13	...
81		Social Welfare Integrated Child Development Service	Normal	...	...	5,60,16.03	5,60,16.03	...	1,44.22	...	5,17,19.84	5,18,64.06	...
82		Nutrition-Distribution of Nutritious foods and beverages	Normal	4,24,52.64	...	4,25,71.89	8,50,24.53	...	4,04,38.52	3,55,59.82	...	7,59,98.34	...
83		Crop Husbandry-Block Grants	Normal	88,49.88	4,71.82	...	93,21.70	...	87,05.30	4,06.84	...	91,12.14	...
84		Soil and Water Conservation-Block Grants	Normal	41.80	...	...	41.80	...	28.73	...	...	28.73	...
85		Animal Husbandry-Block grants	Normal	1,19,87.16	1,13,60.01	4,28.68	2,37,75.85	...	1,11,91.14	96,54.65	5,99.57	2,14,45.36	...
86		Co-operation-Block Grants	Normal	...	1,51.16	...	1,51.16	...	...	1,41.36	...	1,41.36	...
87		Special Programmes for Rural Development	Normal	61.26	...	...	61.26	...	50.87	...	...	50.87	...
88		Other Rural Development Programmes-Maintenance Grants to Taluka Panchayaths	Normal	4,13,36.54	...	...	4,13,36.54	...	3,06,12.53	1,74,91.73	...	4,81,04.26	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
89	Taluk Panchayats	Other Rural Development Programmes-Block Grants	Normal	1,11,66.91	...	...	1,11,66.91	...	...	...	...	...	...
90		Other Rural Development Programmes-Block Grants	Normal	...	52,15.02	...	52,15.02	...	1,76,19.75	55,27.39	...	2,31,47.14	...
91		Other Rural Development Programmes-Grant to Taluk Panchayats	Normal	...	1,75,56.54	...	1,75,56.54	...	...	...	...	...	...
92		Other Rural Development Programmes-XIII FC Grants-Basic	Normal	48,04.00	...	...	48,04.00	...	...	...	...	...	...
93		Village and Small Industries-Block Grants	Normal	...	65.38	...	65.38	...	...	64.01	...	64.01	...
94		Roads and Bridges-General-Block Grants	Normal	...	5,32.26	...	5,32.26	...	...	5,29.81	...	5,29.81	...
	Total - Taluk Panchayats			87,21,83.48	15,26,19.36	11,54,96.52	1,14,02,99.36	...	80,11,28.38	17,82,22.34	6,29,15.14	1,04,22,65.86	...
95	Grama Panchayats	Panchyat Yuva Kreedā aur Khel Abhiyan (PYKKA)	Normal	...	...	12,27.53	12,27.53	...	...	...	13,00.10	13,00.10	...
96		Accelerated Rural Water Supply Programme	Normal	...	...	39,97.66	39,97.66	...	...	53,66.81	...	53,66.81	...
97		Housing-General-Block grants	Normal	...	...	2,82,25.00	2,82,25.00	...	...	2,55,16.60	1,06,36.52	3,61,53.12	...
98		Labour and Employment-Labour-Block Grants	Normal	...	...	46.01	46.01	...	...	...	3,32.45	3,32.45	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets	
				Non Plan	Plan			Non Plan	Plan			
					State Plan	CSS/ CP(*)			State Plan	CSS/ CP(*)		
												Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions -concltd.												
99	Grama Panchayats	Soil and Water Conservation-Block Grants	Normal	...	...	...	...	...	24.89	14,44.44	14,69.33	...
100		Special Programmes for Rural Development-Block Grants	Normal	...	94,69.01	94,69.01	...	...	...	20,81.06	20,81.06	...
101		Other Rural Development Programmes-Block Grants	Normal	3,90,84.19	...	3,90,84.19	...	6,17,26.34	4,88,72.50	...	11,05,98.84	...
102		Other Rural Development Programmes- Royalty on Sand Mining passed on to Gram Panchayats	...	2,41.73	...	2,41.73	...	1,02.53	...	...	1,02.53	...
103		Other Rural Development Programmes- Grants to Grama Panchayats		...	5,91,26.00	5,91,26.00	...	...	...	...	...	...
104		Other Rural Development Programmes-XIII FC Grants-Basic		1,68,14.00	...	1,68,14.00	...	...	...	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
105	Grama Panchayats	Minor Irrigation- General-Block grants	Normal	...	69.14	...	69.14	...	...	71.39	...	71.39	...
106		New and Renewable Energy- Others-Block Grants	Normal	...	4,26.96	...	4,26.96	...	...	4,20.73	...	4,20.73	...
107		Hill Areas-Western Ghats	Normal	...	31,83.43	...	31,83.43	...	...	...	32,10.09	32,10.09	...
	Total - Grama Panchayats			5,61,39.92	6,28,05.53	4,29,65.21	16,19,10.66	...	6,18,28.87	8,02,72.92	1,90,04.66	16,11,06.45	...
108	Panchayati Raj - Others	Karnataka Panchayati Raj	Normal	...	2,52.28	...	2,52.28	...	...	1,37.02	...	1,37.02	...
	Total - Panchayati Raj - Others			...	2,52.28	...	2,52.28	...	...	1,37.02	...	1,37.02	...
	Total Panchayati Raj Institutions			1,33,40,76.83	36,06,91.22	35,65,02.46	2,05,12,70.51	...	1,23,13,58.80	48,15,76.30	14,03,23.11	1,85,32,58.21	...
Public Sector Undertakings													
109	Dr. B. R. Ambedkar Development Corporation Limited	Assistance to Public Sector and Other Undertakings - Self Employment Schemes	Normal	...	...	...	...	...	...	22,00.00	...	22,00.00	...
110	Karnataka Scheduled Tribes Development Corporation	Assistance to Public Sector and Other Undertakings -Self Employment Schemes	Normal	...	4,56.00	...	4,56.00	...	...	6,00.00	...	6,00.00	...
111	Rajiv Gandhi Rural Housing Corporation	Assistance to Local Bodies, Corporations etc.- Establishment Charges	Normal	3,50.00	...	...	3,50.00	...	...	...	...	...	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14				Of the Total amount released, amount sanctioned for creation of assets	2012-13				Of the Total amount released, amount sanctioned for creation of assets
			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)	(12)	(13)
Public Sector Undertakings - conold.												
112	Womens Development Corporation	Normal	...	3,75.00	...	3,75.00	...	...	5,00.00	...	5,00.00	...
113	Karnataka Public Land Corporation Limited	Normal	8,00.00	...	...	8,00.00	7,00.00	1,00.00	...	...	1,00.00	...
Total - Public Sector Undertakings			11,50.00	8,31.00	...	19,81.00 (#)	7,00.00	1,00.00	33,00.00	...	34,00.00	...
Non-Government Organizations												
114	Non-Government Teachers' Training Institutions	Normal	10,76.34	...	...	10,76.34	...	9,93.16	...	...	9,93.16	...
115	Non-Government Secondary Schools	Normal	3,61,94.64	42,92.92	...	4,04,87.56	...	3,23,22.57	8,05.00	...	3,31,27.57	...
116	Non-Government Colleges and Institutes	Normal	7,84,73.20	2,51.05	...	7,87,24.25	...	7,99,93.80	2,17.31	...	8,02,11.11	...
117	Non-Government Colleges and Institutes	Normal	16,10.09	18,70.83	...	34,80.92	...	16,89.87	17,25.58	...	34,15.45	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
118 Karnataka State Adult Education Council	Grants to Voluntary Organizations	Normal	2,51.83	50.00	...	3,01.83	...	2,54.62	50.00	...	3,04.62	...
119 Hindi Patashalas	Promotion of Modern Indian Languages and Literature	Normal	15.17	...	...	15.17	...	17.80	...	...	17.80	...
120 Non-Government Technical Schools	Assistance to Non-Government Technical Colleges and Institutes	Normal	1,33,06.12	1,28,67.60	...	2,61,73.72	...	1,10,38.75	91,04.77	...	2,01,43.52	...
121 Fine Arts College-Gulbarga	Assistance to Non-Government Technical Colleges and Institutes	Normal	5,65.74	1,10.96	...	6,76.70	...	4,90.13	70.65	...	5,60.78	...
122 Non Governmental Institutions	Promotion of Arts and Culture	Normal	...	49.85	...	49.85	...	...	1,15.80	...	1,15.80	...
123 Urban Family Welfare Centres Run by Local Bodies and Voluntary Organisations	Urban Family Welfare Services	Normal	...	...	9,04.84	9,04.84	...	...	7,68.81	...	7,68.81	...
124 Kittur Rani Chennamma Residential School for Girls	Assistance to Non-Government Secondary Schools	Normal	2,36.23	2,00.00	...	4,36.23	...	2,27.14	2,00.00	...	4,27.14	...
125 Directorate of Social Welfare	Financial Assistance to Social Schools for Physically Challenged	...	...	15,23.70	...	15,23.70	...	...	2,98.39	...	2,98.39	...
Total - Non-Government Organizations			13,17,29.36	2,12,16.91	9,04.84	15,38,51.11 (#)	...	12,70,27.84	1,33,56.31	...	14,03,84.15	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				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)	(12)	(13)	
Autonomous Bodies-Universities													
126	Mysore University	Assistance to Universities	Normal	1,25,75.00	25.00	...	1,26,00.00	...	93,81.00	30.00	...	94,11.00	...
127	Karnataka University	Assistance to Universities	Normal	71,08.00	2,72.85	...	73,80.85	...	82,90.00	1,00.00	...	83,90.00	...
128	Bangalore University	Assistance to Universities	Normal	67,00.00	41.00	...	67,41.00	...	52,90.00	50.00	...	53,40.00	...
129	Gulbarga University	Assistance to Universities	Normal	31,00.00	11,83.00	...	42,83.00	...	25,30.00	2,00.00	...	27,30.00	...
130	Mangalore University	Assistance to Universities	Normal	30,00.00	2,24.00	...	32,24.00	...	22,99.40	4,50.00	...	27,49.40	...
131	Kannada University-Hampi	Assistance to Universities	Normal	12,00.00	5,20.00	...	17,20.00	...	11,69.44	4,00.00	...	15,69.44	...
132	Kuvempu University - Shimoga	Assistance to Universities	Normal	24,00.00	2,09.00	...	26,09.00	...	24,26.33	5,20.00	...	29,46.33	...
133	Establishment of Veterinary and Animal Sciences University	Assistance to Universities	Normal	49,09.00	19,47.07	...	68,56.07	...	26,00.00	8,58.00	...	34,58.00	...
134	UAS - Raichur	Assistance to Universities	Normal	38,38.00	10,00.00	...	48,38.00	...	26,64.76	15,50.00	...	42,14.76	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
135 UAS - Raichur	Improvement for College Labs, Library and other Teaching related activities	Normal	...	15,86.25	...	15,86.25	...	...	23,00.00	...	23,00.00	...
136 Music University	Assistance to Universities	Normal	...	5,76.00	...	5,76.00	...	...	4,00.00	...	4,00.00	...
137 Open University	Assistance to Universities	Normal	...	...	...	...	...	...	75.00	...	75.00	...
138 Women's University	Assistance to Universities	Normal	...	14,76.00	...	14,76.00	...	...	17,98.51	...	17,98.51	...
139 Tumkur University	Assistance to Universities	Normal	11,49.96	5,57.00	...	17,06.96	...	7,10.56	10,44.00	...	17,54.56	...
140 Davanagere University	Assistance to Universities	Normal	9,03.17	9,33.00	...	18,36.17	...	6,90.00	4,50.00	...	11,40.00	...
141 National Law School	Institutes of higher learning	Normal	...	90.00	...	90.00	...	...	1,00.00	...	1,00.00	...
142 UAS Bangalore	Strengthening of Research Capabilities (24 farms)	Normal	1,46,73.00	21,25.00	...	1,67,98.00	...	90,00.00	29,50.00	...	1,19,50.00	...
143 UAS Bangalore	Improvement for College Labs, Library and other Teaching related activities	Normal	...	21,49.00	...	21,49.00	...	...	19,00.00	...	19,00.00	...
144 UAS Dharwar	Strengthening of Research Capabilities in 29 Old Research Stations	Normal	74,31.00	11,50.00	...	85,81.00	...	53,00.00	29,50.00	...	82,50.00	...
145 UAS Dharwar	Infrastructure Development Laboratories, Hostels, Equipments and Other Teaching Activities	Normal	...	14,36.25	...	14,36.25	...	...	13,50.00	...	13,50.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	CSS/ CP(*)				State Plan	CSS/ CP(*)		
(In lakhs of rupees)													
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Autonomous Bodies-Universities - conclud.													
146	Shimoga Agriculture University	Assistance to Universities	Normal	32,58.00	39,15.00	71,73.00	25,94.00	...	...	...	...	...	
147	Sanskrit University	Sanskrit Education	Normal	...	...	...	...	...	1,84.74	...	1,84.74	...	
148	Vijayanagar University	Assistance to Universities	Normal	5,00.00	3,39.00	8,39.00	...	4,20.43	3,00.00	...	7,20.43	...	
149	Belgaum University	Assistance to Universities	Normal	...	10,87.67	10,87.67	...	...	3,62.00	...	3,62.00	...	
150	Janapada University	Assistance to Universities	Normal	...	4,93.00	4,93.00	...	...	7,75.00	...	7,75.00	...	
151	Lalithakala University	Assistance to Universities	Normal	...	82.00	82.00	...	...	...	...	...	...	
	Total – Universities and Autonomous Bodies			7,27,45.13	2,34,17.09	9,61,62.22	25,94.00	5,27,71.92	2,10,97.25	...	7,38,69.17	...	
Cooperative Institutions													
152	Animal Husbandry Co-operatives	Assistance to Animal Husbandry and Co-operatives	Normal	...	22.00	22.00	...	...	21.00	...	21.00	...	
153	Karnataka Milk Producers' Co-operative Federation Limited (KMF)	Strengthening of Infrastructure for Quality and Clean Milk Production	Normal	...	...	14.46	...	...	...	...	...	...	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
154	KMF	Dairy Infrastructure	Normal	...	65,00.00	...	65,00.00	...	...	2,00.00	...	2,00.00	...
155		Dairy Science College, Gulbarga	Normal	...	...	...	...	...	...	1,50.00	...	1,50.00	...
156		Dairy Programme for Women -KMF	Normal	...	7,50.00	...	7,50.00	...	...	3,50.00	...	3,50.00	...
157		Incentive to Milk Producers	Normal	...	7,76,98.23	...	7,76,98.23	...	...	39,83.25	...	39,83.25	...
	Total – Cooperative Institutions			...	8,49,70.23	14.46	8,49,84.69	...	...	47,04.25	...	47,04.25	...
Statutory Bodies and Developmental Authorities													
158	Bangalore Metropolitan Regional Development Authority	Management Fee to KUIDFC	Normal	...	6,50.00	...	6,50.00	...	...	6,00.00	...	6,00.00	...
159		Elections to Urban Local Bodies in the State	Normal	2,26.64	...	...	2,26.64	...	34,19.71	...	...	34,19.71	...
160		Karnataka Municipal Reforms Project-EAP	EAP	...	2,00,00.00	...	2,00,00.00	1,50,00.00	...	5,00.00	...	5,00.00	...
161		Karnataka Coastal Management and Urban Development	Normal	...	...	...	...	...	...	10,00.00	...	10,00.00	10,00.00
162		Karnataka Municipal Reforms Project	Normal	...	...	...	...	...	...	1,00,00.00	...	1,00,00.00	1,00,00.00
163		Northern Karnataka Urban Sector Investment Programme-EAP	EAP	...	2,62,50.00	...	2,62,50.00	1,50,00.00	...	1,62,50.00	...	1,62,50.00	1,62,50.00
164		Karnataka Integrated and Sustainable Water Resource Management - EAP	EAP	...	15,00.00	...	15,00.00	15,00.00	...	...	...	...	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				Plan			Plan			Total		
				Non Plan	State Plan	CSS/ CP(*)	Non Plan	State Plan	CSS/ CP(*)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(In lakhs of rupees)												
Statutory Bodies and Developmental Authorities - conclud.												
165	Kannada Development Authority	Other Offices	Normal	76.41	...	76.41	...	63.40	...	...	63.40	...
166	Hampi Development Authority	Archaeology	Normal	33.20	43.00	76.20	...	31.93	...	30.00	61.93	...
167	Karnataka Rural Roads Development Agency	Other Expenditure	Normal	3,43.95	...	3,43.95	...	2,27.52	...	...	2,27.52	...
168	City Corporations	XIII Finance Commission Grants- Maintenance of Roads and Bridges	Normal	...	...	...	...	49,70.00	...	...	49,70.00	...
169	CADA for Tungabhadra Project	Command Area Development	Normal	...	...	39,03.94	...	...	...	42,79.00	42,79.00	...
170	CADA for Malaprabha and Ghataprabha Projects	Command Area Development	Normal	...	...	26,89.95	...	...	...	29,53.89	29,53.89	...
171	CADA for Cauvery Basin Projects	Command Area Development	Normal	...	11,35.00	11,35.00	...	...	...	40,08.00	40,08.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
172	CADA for Upper Krishna Project	Command Area Development	Normal	...	...	13,52.00	13,52.00	...	...	...	28,02.51	28,02.51	...
173	CADA for Bhadra Project	Command Area Development	Normal	...	...	25,00.40	25,00.40	...	...	...	46,26.59	46,26.59	...
174	CADA for Gulbarga	Projects	Normal	...	...	22,81.04	22,81.04	...	...	...	5,94.90	5,94.90	...
175	Karnataka Electricity Regulatory Commission	Assistance to Electricity Boards	Normal	2,97.13	...	...	2,97.13	...	4,25.00	...	...	4,25.00	...
	Total Statutory Bodies and Developmental Authorities			9,77.33	4,95,78.00	1,27,27.33	6,32,82.66	3,15,00.00	91,37.56	2,83,50.00	19,294.89	5,67,82.45	2,72,50.00
	Others												
176	Slum Clearance Board	Establishment Charges	Normal	12,72.14	6,00.00	...	18,72.14	...	9,42.68	5,50.00	...	14,92.68	...
177	Karnataka Slum Development Board	Debt servicing of HUDCO Loans	...	11,85.52	...	...	11,85.52	...	12,46.99	...	...	12,46.99	...
178		Improvement of Slums	...	...	89,12.84	...	89,12.84	...	...	...	...	...	...
179		Integrated Housing and Slum Development Programme Slums (IHSDP)	Normal	...	...	...	...	...	...	15,44.66	...	15,44.66	...
180	Institute of Animal Health and Veterinary Biologicals	Chilling Plant in Belgaum and Gulbarga Division	Normal	...	...	...	...	...	...	3,50.00	...	3,50.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets	
				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)	(12)	(13)
Others - contd.												
181	Karnataka Urban Water Supply and Drainage Board	Piped Water Supply Scheme (Urban) (KUWSDB)	Normal	...	...	...	...	...	37,50.00	...	37,50.00	25,94.57
182		Grants for Urban Water Supply Schemes	Normal	...	60,00.00	...	60,00.00	...	48,68.00	...	48,68.00	...
183	Sainik School, Bijapur	Financial assistance and reimbursement of fees and vidya vikasa	...	...	6,07.33	...	6,07.33	6,39.22	2,95.99	...	9,35.21	...
184	Research	Grants-in-aid	...	...	...	...	...	10.39	...	...	10.39	...
185	Karnataka Text Book Society	Stationery and Printing	Normal	75,00.00	11,48.75	...	86,48.75	65,00.00	10,00.00	...	75,00.00	...
186	Institute for Social and Economic Changes	Higher learning	Normal	4,00.00	1,64.00	...	5,64.00	3,65.00	2,00.00	...	5,65.00	...
187	Academy for Higher Education			...	50.00	...	50.00	...	...	...	...	...
188	Sanskrit and Vedic Research Institution			...	61.00	...	61.00	...	...	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
189	Sports Institutions and Hostels	Sports and Games	Normal	...	22.00	...	22.00	...	...	20.00	...	20.00	...
190	Sports Authority of Karnataka	Sports and Games	Normal	3,19.90	3,90.00	...	7,09.90	...	2,94.65	4,73.00	...	7,67.65	...
191	Film and Drama Training Institutes	Financial Assistance to Fine Arts Education	Normal	21.36	1,50.00	...	1,71.36	...	16.83	1,00.00	...	1,16.83	...
192	Associations and Academies	Publication of Popular Literature and Open Air Theatres	Normal	1,01.62	58.00	...	1,59.62	...	98.79	77.00	...	1,75.79	...
193	Assistance to State Academies	Promotion of Arts and Culture	Normal	...	6,00.00	...	6,00.00	...	...	5,45.99	...	5,45.99	...
194	Grants-in-Aid to Kannada Sahithya Parishat	Promotion of Arts and Culture	Normal	...	5,50.00	...	5,50.00	...	...	5,99.76	...	5,99.76	...
195	Grants to Literary and Cultural Organisations	Promotion of Arts and Culture	Normal	1,46.78	7,87.77	...	9,34.55	...	1,31.48	7,82.85	...	9,14.33	...
196	Directorate of Kannada and Culture	Direction and Administration	...	...	...	...	...	...	0.01	...	...	0.01	...
197	District Library Authorities	District Library Authorities Under Section 31 of Karnataka Public Libraries Act 1965	Normal	8,61.05	29,73.30	...	38,34.35	...	10,73.12	12,41.91	...	25,13.03	...
198	Public Libraries	Support to Libraries	Normal	...	1,47.73	...	1,47.73	...	97.89	1,50.00	...	2,47.89	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				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)	(12)	(13)	
Others - contd.													
199	The National Institute Of Mental Health and Neuro Sciences, Bangalore	Assistance to Hospitals and Dispensaries	Normal	41,00.00	4,00.00	...	45,00.00	...	30,00.00	2,00.00	...	32,00.00	...
200	Sanjay Gandhi Institute of Trauma and Orthopaedics	Assistance to Hospitals and Dispensaries	Normal	15,00.00	3,25.00	...	18,25.00	...	7,00.00	3,25.00	...	10,25.00	...
201	Directorate and District Offices of I S M and Teaching Hospitals	Urban Health-Other System of Medicine-Ayurveda	Normal	...	10.00	...	10.00	...	...	...	2,38.95	2,38.95	...
202	College with Attached Hospital	Medical Education- Training and Research - Ayurveda	Normal	12,50.00	75.00	...	13,25.00	...	12,74.26	15.00	...	12,89.26	...
203	Vijayanagar Institute of Medical Sciences (VIMS), Bellary	Education including Education in Pharmacy	Normal	70,00.00	5,00.00	...	75,00.00	...	60,00.00	5,00.00	...	65,00.00	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
204	Karnataka Institute of Medical Sciences (KIMS), Hubli	Normal	65,00.00	12,00.00	...	77,00.00	...	56,00.00	10,00.00	...	66,00.00	...
205	Kidwai Memorial Institute of Oncology, Bangalore	Normal	52,00.00	9,00.00	...	61,00.00	...	35,00.00	5,50.00	...	40,50.00	...
206	Private Medical Colleges	Normal	8,31.72	...	...	8,31.72	...	8,94.17	...	...	8,94.17	...
207	Jayadeva Institute of Cardiology	Normal	38,00.00	22,00.00	...	60,00.00	...	26,50.00	13,50.00	...	40,00.00	...
208	Indira Gandhi Institute of Child Health	Normal	9,50.00	3,50.00	...	13,00.00	...	8,50.00	3,08.13	...	11,58.13	...
209	Mental Health Projects, NMEP, Cholera and Filariasis Control Programmes and KFD	Normal	25.29	...	...	25.29	...	13.38	...	...	13.38	...
210	Karnataka State AIDS prevention Society	Normal	...	2,75.00	...	2,75.00	...	...	1,50.00	...	1,50.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				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)	(12)	(13)	
Others - contd.													
211	State Legal Service Authority	Other Programmes	Normal	5,80.00	...	...	5,80.00	...	3,00.00	...	...	3,00.00	...
212	Wakf Board	Administration of Religious and Charitable Endowments Acts	Normal	18,00.00	...	...	18,00.00	...	16,61.39	...	...	16,61.39	...
213	Kudala Sangama Development Board	Upkeep of Shrines, Temples Etc.	Normal	27.32	1,10.17	...	1,37.49	...	24.73	2,18.00	...	2,42.73	...
214	Gandhi Bhavan	Upkeep of Shrines, Temples Etc.	Normal	25.00	...	...	25.00	...	25.00	...	...	25.00	...
215	Karnataka Sheep and Wool Product Development Corporation	Sheep and Wool Development	Normal	5,07.00	2,20.00	...	7,27.00	...	3,85.00	3,50.00	...	7,35.00	...
216	Herbal Medicine Authority	Conservation and Development of Medicinal Plants	Normal	35.00	...	...	35.00	5.00	28.12	...	...	28.12	...
217	Forest Department	Eco Tourism	Normal	...	25.00	...	25.00	...	...	...	...	...	...
218	Central Board of Irrigation and Power	Other Expenditure	Normal	2.10	...	...	2.10	...	2.00	...	...	2.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
219	Karnataka State Khadi Village Industries Board	Khadi and Village Industries	Normal	16,00.00	...	...	16,00.00	...	13,50.00	...	...	13,50.00	...
220	Rajiv Gandhi Super Speciality Hospital, Raichur	Major Hospitals	Normal	...	10,00.00	...	10,00.00	...	...	1,00.00	...	1,00.00	...
221	S.D.S. Tuberculosis and Rajiv Gandhi Institute of Chest Diseases	Tuberculosis Institutions	Normal	8,50.00	...	...	8,50.00	...	7,00.00	...	...	7,00.00	...
222	Nephro Urology Institute	Setting up of Nephro Urology Institute	Normal	11,50.00	...	...	11,50.00	...	...	2,75.00	...	2,75.00	...
223	New Medical Colleges	Education including Education in Pharmacy	Normal	1,10,62.50	82,49.88	...	1,93,12.38	...	1,00,29.96	79,99.98	...	1,80,29.94	...
224	Karnataka Institute of Diabetology	Education including Education in Pharmacy	Normal	...	3,00.00	...	3,00.00	...	...	4,41.50	...	4,41.50	...
225	Bangalore Medical College and Research Institute	Education including Education in Pharmacy	Normal	1,55,00.00	5,00.00	...	1,60,00.00	...	1,35,00.00	2,50.00	...	1,37,50.00	...
226	Mysore Medical College and Research Institute	Education including Education in Pharmacy	Normal	85,00.00	1,50.00	...	86,50.00	...	75,00.00	1,50.00	...	76,50.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				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)	(12)	(13)	
Others - contd.													
227	Government Dental College and Research Institute, Bangalore	Education including Education in Pharmacy	Normal	9,25.00	1,50.00	...	10,75.00	...	8,00.00	1,50.00	...	9,50.00	...
228	Karnataka Institute of Mental Health and Neuro Science - Dharwad	Education including Education in Pharmacy		7,00.00	3,55.09	...	10,55.09	...	...	...	...	...	...
229	Hrudaya Sanjeevini	Education including Education in Pharmacy		...	4,05.00	...	4,05.00	...	...	...	...	...	...
230	Opening of ISM Units in District and Private Hospitals	Medical Education- Training and Research Other Systems	Normal	...	75.53	...	75.53	...	...	...	...	...	...
231	Director of Health and Family Welfare	Education including Education in Pharmacy	Normal	...	...	...	...	...	6,00.00	2,50.00	...	8,50.00	...
232		AICTE Pay Scales	Normal	1,00,00.00	...	...	1,00,00.00	...	1,19,99.25	...	...	1,19,99.25	...
233		Allopathy	Normal	...	...	...	...	...	...	10,00.00	...	10,00.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
234	Director of Health and Family Welfare	National Anti-Malaria Programme (Urban)	Normal	...	...	43.24	43.24	...	...	...	19.58	19.58	...
235	Department of Backward Classes and Minorities	Shrama Shakti - Minorities	Normal	...	18,00.00	...	18,00.00	...	...	15,00.00	...	15,00.00	...
236		Education		...	...	...	...	...	...	4.00	...	4.00	...
237		Construction Community Hall/ Shadi Mahal for Minorities	Normal	...	18,68.00	...	18,68.00	...	...	10,80.83	...	10,80.83	...
238	Karnataka Urdu Academy	HUDCO Loans	...	8.00	70.00	...	78.00	...	7.00	70.00	...	77.00	...
239	Labour Welfare Board	General Labour Welfare	Normal	...	5.00	...	5.00	...	...	5.00	...	5.00	...
240	Industrial Training Institutes / Centres	Industrial Training Institutes	Normal	...	70,72.65	...	70,72.65	...	...	57,57.66	...	57,57.66	...
241	Bal Bhavan, Bravery Awards, Childrens and Women's day and Juvenile Service Bureau and Child Guidance Clinic	Child Welfare	Normal	2,51.02	2,70.00	...	5,21.02	...	2,75.00	3,60.00	...	6,35.00	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets	
				Non Plan	Plan			Non Plan	Plan			
					State Plan	CSS/ CP(*)			State Plan	CSS/ CP(*)		Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others - contd.												
242	Women's Development Corporation	Women's Welfare- Training Programme for Women Entrepreneur	Normal	...	1,15.50	...	1,15.50	...	2,31.00	...	2,31.00	...
243	Director of Social Welfare	Welfare Programme for Women	Normal	...	1,75.00	...	1,75.00	1.92	2,00.00	...	2,01.92	...
244	Wakf Board	Wakfs - Haz Bhavan	Normal	...	10,00.00	...	10,00.00	...	10,00.00	...	10,00.00	...
245	Basava Kalyana Development Board	Upkeep of Shrines, Temples Etc.	Normal	...	3,00.00	...	3,00.00	...	5,00.00	...	5,00.00	...
246	Kaginele Development Board	Upkeep of Shrines, Temples Etc.	Normal	...	4,00.00	...	4,00.00	...	5,00.00	...	5,00.00	...
247	Yediyur Development	Upkeep of Shrines, Temples Etc.	Normal	...	34.00	...	34.00	...	50.00	...	50.00	...
248	Arecanut Research Centre - Sringeri	Commercial Crops	Normal	...	64.38	...	64.38	...	50.00	...	50.00	...
249	Horticulture Boards and Corporations	Commercial Crops		...	12,00.00	...	12,00.00	...	11,25.00	...	11,25.00	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
250	Institute of Animal Health and Veterinary Biological and Clinical Laboratories Bangalore	Normal	5,25.00	5,00.00	...	10,25.00	...	4,00.00	3,50.00	...	7,50.00	...
251	State Veterinary Council	Normal	...	...	40.00	40.00	...	...	...	60.00	60.00	...
252	Karnataka Evaluation Authority	...	...	...	...	...	...	...	...	7,50.00	7,50.00	...
253	Training Institutes of A.T.I.(SIRD)	Normal	...	...	1,33.82	1,33.82	...	...	...	1,15.11	1,15.11	...
254	Hyderabad-Karnataka Development Board	Normal	...	97.50	...	97.50	...	...	1,30.00	...	1,30.00	...
255	Malnad Areas Development Board	Normal	...	75.00	...	75.00	...	...	1,00.00	...	1,00.00	...
256	Maidan Development Board	Normal	...	75.00	...	75.00	...	...	50.00	...	50.00	...
257	Border Area Development Authority	...	...	7.50	...	7.50	...	...	20.00	...	20.00	...
258	CADA for WALMI	Normal	...	1,72.00	...	1,72.00	...	...	...	1,82.00	1,82.00	...
259	Discretionary Grants	Normal	30.00	...	...	30.00	...	24.99	...	...	24.99	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				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)	(12)	(13)	
Others - contd.													
260	Department of Prosecutions and Government Litigations	Legal Advisers and Counsels	Normal	...	...	...	...	5.63	...	...	...	5.63	...
261	Private aided law colleges		...	30.00	...	30.00	...	...	...	...	...	...	...
262	Director General and Inspector General of Police	Direction and Administration	Normal	58.54	...	58.54	...	1,37.83	...	...	...	1,37.83	...
263	N. A. Muttanna Memorial School	Assistance to N.A.Muttanna Memorial School	Normal	...	2,00.00	2,00.00	...	...	1,00.00	...	...	1,00.00	...
264	Police Welfare Fund	Grant to Police Welfare Fund out of Bandobast Receipts	Normal	...	7,50.00	7,50.00	...	...	...	...	...	...	...
265		Prison Employees' Welfare Programmes	Normal	6.75	...	6.75	...	...	...	...	...	...	...
266	Director of Fire Force	Direction and Administration	Normal	30.00	...	30.00	...	27.04	...	...	...	27.04	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
267	Miscellaneous General Services - Other Expenditure	Normal	23.79	...	...	23.79	...	33.65	...	...	33.65	...
268	Direction and Administration	Normal	...	2,74.08	...	2,74.08	...	...	14,95.00	...	14,95.00	...
269	Assistance to Local Bodies-Elementary Education	Normal	29.69	...	...	29.69	...	22.34	...	...	22.34	...
270	Department of Education	Normal	...	36,32.25	...	36,32.25	36,32.25	...	...	...	...	...
271	Sanskrittha Patashalas	Normal	16,51.16	...	...	16,51.16	...	14,64.39	...	...	14,64.39	...
272	Academy of Sanskrit Research, Melkote	Normal	98.00	...	...	98.00	...	1,04.95	40.00	...	1,44.95	...
273	Sanskrit University	Normal	...	1,83.66	...	1,83.66	...	...	...	...	...	...
274	Non-Government Sanskrit Colleges	Normal	6,80.88	...	...	6,80.88	...	6,30.23	...	...	6,30.23	...
275	Committees and Boards of General Education	Normal	8.67	...	...	8.67	...	...	...	...	...	...
276	Centre for Hindustani Music	Normal	...	1,00.00	...	1,00.00	...	...	1,00.00	...	1,00.00	...
277	Bharath Seva Dal	Normal	71.30	25.00	...	96.30	...	68.64	...	...	68.64	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
				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)	(12)	(13)	
Others - contd.													
278	Department of Education	Infrastructure Development of Minority Institutions (IDMI)		...	3,84.25	3,84.25	...	...	...	...	...	...	
279	Physical Education Colleges	Grants to Physical Education	12.15	...	...	12.15	...	17.89	...	...	17.89	...	
280	Bharath Scouts	Youth Welfare Programmes for Non-Students	1,17.52	1,50.00	...	2,67.52	...	1,13.00	1,50.00	...	2,63.00	...	
281	Girl Guides	Youth Welfare Programmes for Non-Students	49.34	50.00	...	99.34	...	47.44	50.00	...	97.44	...	
282	Commissioner of Sports and Youth Services	Promotion of Sports Activity	...	...	...	...	...	4.06	...	...	4.06	...	
283	Karnataka Exhibition Authority	Fine Arts Education	1,09.97	...	...	1,09.97	...	1,05.57	...	...	1,05.57	...	
284	Government Medical Stores, Bangalore	Medical Stores Depot	2,10.00	22,00.00	...	24,10.00	...	2,00.00	20,77.05	...	22,77.05	...	
285	Municipalities	Maintenance of Dispensaries by Municipalities	1,08.20	1000.00	...	11,08.20	...	99.00	...	...	99.00	...	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
286	Adarsha and Vijaya Films Institute	Production of Films	Normal	8.40	...	...	8.40	...	24.75	...	...	24.75	...
287	Karnataka State Temperance Board	Advertising and Visual Publicity	Normal	2,25.00	...	...	2,25.00	...	2,00.00	...	...	2,00.00	...
288	Karnataka Press Academy	Press Information Services	Normal	1,10.00	...	...	1,10.00	...	25.00	83.16	...	1,08.16	...
289	Director of Minorities	Direction and Administration	Normal	...	85.00	...	85.00	...	...	2,17.01	...	2,17.01	...
290	Karnataka Backward Classes Commission	Other Expenditure	Normal	1,15.00	...	...	1,15.00	...	1,00.00	...	...	1,00.00	...
291	Director Sainik Welfare and Resettlement	Other Programmes	Normal	12.00	...	...	12.00	...	10.00	...	...	10.00	...
292	Sainik Welfare Programmes	Other Programmes	Normal	0.41	...	...	0.41	...	0.39	...	...	0.39	...
293	Recreational Clubs of Government Servants	Other expenditure	Normal	40.00	...	...	40.00	...	31.20	...	...	31.20	...
294	All India Service Officers' Association	Other expenditure	Normal	55.00	...	...	55.00	...	52.00	...	...	52.00	...
295	KAS Officers Association	Other expenditure	Normal	35.00	...	...	35.00	...	31.20	...	...	31.20	...
296	Temples and other Religious Institutions	Other Expenditure	Normal	31,66.50	...	...	31,66.50	14,99.50	2,25,07.10	...	...	2,25,07.10	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan		Plan		Non Plan		Plan		Total	Total
			State Plan	CSS/ CP(*)	State Plan	CSS/ CP(*)	State Plan	CSS/ CP(*)	State Plan	CSS/ CP(*)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others - contd.												
297	Other Social Services - Other Items - Miscellaneous	Normal	44.00	...	...	44.00	...	...	...	...	...	...
298	Institutions and Organisations	Normal	24.10	...	...	24.10	...	21.09	...	...	21.09	...
299	State Minority Commission	Normal	1,50.00	...	...	1,50.00	...	1,34.20	...	...	1,34.20	...
300	The institute of Prakrit Studies and Research at Shravana Belagola	Normal	35.00	...	...	35.00	...	31.60	...	...	31.60	...
301	State Poultry Farms	Normal	2,15.00	...	...	2,15.00	...	1,45.56	31.00	...	1,76.56	...
302	State Poultry Farms	Normal	...	20.00	...	20.00	...	...	...	...	...	...
303	Religious, Charitable and other Institutions	Normal	1,17.12	...	...	1,17.12	...	1,04.97	...	...	1,04.97	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
304 Sericulture and other Offices	Sericulture Industries	Normal	8,40.00	...	...	8,40.00	...	10,70.00		...	10,70.00	...
305 Karnataka Knowledge Commission	Other Expenditure	Normal	...	0.26	...	0.26	...	...	1,75.27	...	1,75.27	...
306 Dwaita Vedanta Studies and Research Foundation	Sanskrit Education	Normal	...	10.00	...	10.00	...	...	10.00	...	10.00	...
307 National and State Festivals, Academies, Akka and Kanaka Trust	Promotion of Arts and Culture	Normal	...	7,22.94	...	7,22.94	...	0.25	7,40.80	...	7,41.05	...
308 City Family Welfare Bureau	Direction and Administration	Normal	...	...	15.51	15.51	...	...	...	9.18	9.18	...
309 PMSSY - Super Speciality Hospital	Major Hospitals	Normal	...	13,00.00	...	13,00.00	...	...	8,00.00	...	8,00.00	...
310 Kannada Film Academy	Production of Films	Normal	...	1,05.00	...	1,05.00	...	...	1,05.00	...	1,05.00	...
311 Devanga Samaj	Direction and Administration	Normal	...	74,26.83	...	74,26.83	...	...	48,71.32	...	48,71.32	...
312 Special Care Centres for Children	Child Welfare	Normal	...	5,00.00	...	5,00.00	...	...	1,94.62	...	1,94.62	...
313 Director of Social Welfare	Senior Citizen Policy - Welfare of Aged, Infirm and Destitute	Normal	...	61.37	...	61.37	...	...	55.44	...	55.44	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - contd.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan		Non Plan	Plan		Total	Of the Total amount released, amount sanctioned for creation of assets	
					State Plan	CSS/ CP(*)		State Plan	CSS/ CP(*)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others - contd.												
314	Director of Social Welfare	Integrated Child Protection Scheme	Normal	...	...	31,57.30	4,15.71	...	...	35,03.28	35,03.28	...
315	Directorate of Agriculture	Direction and Administration	Normal	...	6,34.81	...	...	...	1,12.50	...	1,12.50	...
316	Pinjarapol and other Goshalas	Support to Pinjarapol and other Goshalas	...	...	12.23	...	...	...	15.25	...	15.25	...
317	Karnataka Sheep and Sheep Product Development Corporation	Insurance Scheme to Sheep and Shepherds	...	...	2,13.75	...	...	...	75.00	...	75.00	...
318	Department of Animal Husbandry Programme	Enrichment of Fodder Demonstration Programme	Normal	...	...	19.10	...	...	3,54.25	...	3,54.25	...
319		Civil Works	Normal	...	3,49.72	...	...	...	3,58.58	...	3,58.58	...
320	Suvarna Karnataka Govu Samrakshane Samiti	Animal Husbandry	Normal	...	14.70	...	...	...	20.00	...	20.00	...
321	Karnataka Veterinary Association	Other Expenditure	...	...	10.00	...	...	...	10.00	...	10.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
322	Department of Animal Husbandry	Rashtriya Krishi Vikasa Yojane-Animal Husbandry	Normal	...	54,37.00	...	54,37.00	...	...	13,43.00	...	13,43.00	...
323	Municipalities/ Municipal Council	XIII Finance Commission Grants Maintenance of Roads and Bridges - City Municipal Councils	Normal	44,56.00	...	...	44,56.00	...	6,34.90	...	...	6,34.90	...
324	Nagar Panchayats/ Notified Area Committees	XIII Finance Commission Grants - Maintenance of Roads and Bridges - Town Panchayats	Normal	6,80.50	...	...	6,80.50	...	41,70.10	...	...	41,70.10	...
325	Municipal Corporations	XIII FCG - Maintenance of Roads & Bridges - City Corporation		53,13.50	...	...	53,13.50	...	...	...	...	...	...
326	Scientific Institutions	Assistance to Other Scientific Bodies	Normal	...	10,27.00	...	10,27.00	...	...	15,00.00	...	15,00.00	...
327	Other Scientific Bodies	Science and Technology Schemes - Assistance to Other Scientific Bodies	Normal	...	6,00.00	...	6,00.00	...	...	2,00.00	...	2,00.00	...
328		Support to Nano Technology - Assistance to Other Scientific Bodies	Normal	...	1,50.00	...	1,50.00	...	...	1,00.00	...	1,00.00	...
329	Department of Ecology and Environment	Environmental Education / Training / Extension Environment Research Education and Innovative Projects	Normal	...	27.52	...	27.52	...	...	11.26	...	11.26	...

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - conold.

	Recipients	Scheme	Normal /SCSP /TSP /EAP	2013-14			Of the Total amount released, amount sanctioned for creation of assets	2012-13			Of the Total amount released, amount sanctioned for creation of assets		
				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)	(12)	(13)	
Others - conold.													
330	Environ mental Management and Policy Research Institute	Environmental Education / Training / Extension	Normal	...	1,05.91	...	1,05.91	34.03	...	...	...	...	...
331	Research and Ecological Regeneration	Protection of Bio Diversity in the State	Normal	...	1,68.00	...	1,68.00	5.00	...	...	...	...	...
332	Eco Clubs	Research and Ecological Regeneration	Normal	...	25.00	...	25.00	...	...	...	...	...	...
333		Environmental Jurisprudence	Normal	...	11.25	...	11.25	...	...	...	...	...	...
334	Indian Institute for Information Technology	Secretariat	Normal	...	6,25.00	...	6,25.00	...	...	4,47.00	...	4,47.00	...
335	Director of Health and Family Welfare	Financial Assist ance for Conferen ces, workshops, meetings, seminars and exhibitions	Normal	...	0.44	...	0.44	...	...	4.25	...	4.25	...
336	District Science Centres	Assistance to other scientific bodies	Normal	...	4,90.00	...	4,90.00	...	...	6,00.00	...	6,00.00	...
337	Director of Agricultural Marketing	Regulation of Markets	Normal	...	...	...	...	...	15.00	...	...	15.00	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
338 DPAR	XIII FCG- Employee and Pensioners Data Base	Normal	2,50.00	...	...	2,50.00	2,50.00	...	...	...	...	...
339 Pollution Control Board	Conservation Programmes	Normal	...	40.00	...	40.00	...	...	...	...	...	...
340 Sir M Visves varaya Centre for Science Education	Grants for Science Education	Normal	...	46.00	...	46.00	...	...	...	...	...	...
341 Department of Renewable Energy	Belaku Yojane	Normal	...	10,00.00	...	10,00.00	...	...	...	...	...	...
342 Central Statistical Organisation	India Statistical Strengthening Project	Normal	...	...	6,13.39	6,13.39	...	...	...	...	...	...
343 National Military Memorial Management	Sainik Welfare and Resettlement	Normal	1,00.00	...	...	1,00.00	...	...	...	...	...	...
344 Hindustan Aeronautics Limited, Bangalore	(8)	Normal	10,08,52.69	...	...	10,08,52.69	...	...	...	...	...	...
Total Others			21,71,54.50	8,61,39.63	43,81.62	30,76,75.75	58,41.49	11,79,04.19	6,16,62.02	48,78.10	18,44,44.31	25,94.57
GRAND TOTAL			2,04,46,94.43	84,09,87.70	37,54,26.03	3,26,11,08.16	31,05,28.28	1,82,12,26.34	73,20,16.93	16,45,12.28	2,71,77,55.55	20,77,64.23

(*) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

(8) Grant released represent adjustment of Tax dues. See footnote (a) at page 89.

(#) The expenditure booked in the accounts below the Minor Heads "191 Assistance to Co-operatives and Other Bodies", "191 Assistance to Municipal Corporations", "192 Assistance to Municipalities/ Municipal Councils", "193 Assistance to Nagarpanchayaths/ Notified Area Committees or equivalent thereof", "196 Assistance to Zilla Parishads/ District Level Panchayats", "197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats", "198 Assistance to Grama Panchayats" and Object Heads "101 Grants-in-Aid Salaries", "102 Grants-in-Aid for Asset Creation", "103 Grants-in-Aid General" and "032 Grants for creation of Capital Assets" below Minor Heads other than those mentioned above, have been included for the year 2013-14.

~~~~~



# APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency           | Scheme/<br>Project                                        | Total<br>approved<br>assistance<br>(#) | Amount received |         |       |            |       |                 | Amount yet<br>to be<br>received<br>(#) |       | Amount Repaid   |         |            | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |          |
|----------------------|-----------------------------------------------------------|----------------------------------------|-----------------|---------|-------|------------|-------|-----------------|----------------------------------------|-------|-----------------|---------|------------|--------------------------------------|---------------------|----------|
|                      |                                                           |                                        | Grant           |         | Loan  |            | Total | Upto<br>2012-13 | 2013-14                                | Total | Upto<br>2012-13 | 2013-14 | Total      |                                      | 2012-13             | 2013-14  |
|                      |                                                           |                                        | 2012-13         | 2013-14 | Total | (6)        |       |                 |                                        |       |                 |         |            |                                      |                     |          |
| (1)                  | (2)                                                       | (3)                                    | (4)             | (5)     | (6)   | (7)        | (8)   | (9)             | (10)                                   | (11)  | (12)            | (13)    | (14)       | (15)                                 | (16)                | (17)     |
| (In lakhs of rupees) |                                                           |                                        |                 |         |       |            |       |                 |                                        |       |                 |         |            |                                      |                     |          |
| 1 IDA 2010<br>IN     | Upper Krishna<br>Irrigation                               |                                        | ...             | ...     | ...   | 2,67,28.60 | ...   | 2,67,28.60      |                                        | ...   | 1,83,19.29      | 7,00.77 | 1,90,20.06 | 77,08.54                             | ...                 | ...      |
| 2 IDA 2022<br>IN     | National<br>Sericulture<br>Project                        |                                        | ...             | ...     | ...   | 23,83.75   | ...   | 23,83.75        |                                        | ...   | 16,27.65        | 63.00   | 16,90.65   | 6,93.10                              | ...                 | ...      |
| 3 IDA 1424<br>IN     | Rain-fed area<br>water shed<br>development                |                                        | ...             | ...     | ...   | 15,39.04   | ...   | 15,39.04        |                                        | ...   | 10,90.83        | 37.35   | 11,28.18   | 4,10.86                              | ...                 | ...      |
| 4 IDA 1432<br>IN     | Karnataka<br>Social Forestry                              |                                        | ...             | ...     | ...   | 15,51.56   | ...   | 15,51.56        |                                        | ...   | 11,71.70        | 31.65   | 12,03.35   | 3,48.21                              | ...                 | ...      |
| 5 IDA 1569<br>IN     | Second<br>National<br>Agriculture<br>Extension<br>Project |                                        | ...             | ...     | ...   | 9,39.23    | ...   | 9,39.23         |                                        | ...   | 7,00.34         | 19.90   | 7,20.24    | 2,18.99                              | ...                 | ...      |
| 6 IDA 1770<br>IN     | National Water<br>Management<br>Project                   |                                        | ...             | ...     | ...   | 46,03.31   | ...   | 46,03.31        |                                        | ...   | 32,26.73        | 1,14.72 | 33,41.45   | 12,61.86                             | ...                 | ...      |
| 7 IBRD<br>2827 IN    | Karnataka<br>Power Project                                |                                        | ...             | ...     | ...   | 82,72.89   | ...   | 82,72.89        |                                        | ...   | 60,67.94        | 1,83.75 | 62,51.69   | 20,21.20                             | ...                 | 81,74.18 |
| 8 IBRD<br>2938 IN    | Second<br>Karnataka<br>Power Project                      |                                        | ...             | ...     | ...   | 34,61.80   | ...   | 34,61.80        |                                        | ...   | 25,34.86        | 77.24   | 26,12.10   | 8,49.70                              | ...                 | ...      |
| 9 Nether<br>lands    | Tungabhadra<br>Project                                    |                                        | ...             | ...     | ...   | 1.45       | ...   | 1.45            |                                        | ...   | 1.12            | 0.02    | 1.14       | 0.31                                 | ...                 | ...      |
| 10 DANIDA            | WYTEP<br>(Danish)                                         |                                        | ...             | ...     | ...   | 6,47.50    | ...   | 6,47.50         |                                        | ...   | 4,43.66         | 16.98   | 4,60.64    | 1,86.86                              | ...                 | ...      |
| 11 DANIDA            | Soil and Water<br>Conservation<br>(Danish)                |                                        | ...             | ...     | ...   | 4,27.70    | ...   | 4,27.70         |                                        | ...   | 2,93.69         | 11.16   | 3,04.85    | 1,22.85                              | ...                 | ...      |
| 12 Kuwait            | Kalinadi Hydro<br>Electric Project<br>Stage II            |                                        | ...             | ...     | ...   | 5,41.81    | ...   | 5,41.81         |                                        | ...   | 3,60.35         | 15.12   | 3,75.47    | 1,66.34                              | ...                 | ...      |

| (1)                  | (2)                                               | (3) | (4) | (5) | (6) | (7)        | (8) | (9)        | (10) | (11) | (12)       | (13)    | (14)       | (15)     | (16)     | (17)    |
|----------------------|---------------------------------------------------|-----|-----|-----|-----|------------|-----|------------|------|------|------------|---------|------------|----------|----------|---------|
| 13 ADB 918 IND       | Road Improvement project                          |     | ... | ... | ... | 34,51.00   |     | 34,51.00   |      | ...  | 23,21.85   | 94.10   | 24,15.95   | 10,35.05 | ...      | ...     |
| 14 Japan IDP 52      | Power Corporation – Raichur Thermal Power Project |     | ... | ... | ... | 2,86,75.87 | ... | 2,86,75.87 |      |      | 1,98,55.93 | 7,35.00 | 2,05,90.93 | 80,84.94 | ...      | ...     |
| 15 USA 386-T-236 (L) | Water Resources Management and Training           |     | ... | ... | ... | 1,08.26    | ... | 1,08.26    |      |      | 77.36      | 2.58    | 79.94      | 28.32    | ...      | ...     |
| 16 United Kingdom    | Karnataka Social Forestry Project                 |     | ... | ... | ... | 15,38.64   | ... | 15,38.64   |      |      | 10,44.16   | 41.20   | 10,85.36   | 4,53.28  | ...      | ...     |
| 17 DANIDA            | WYTEP Phase II                                    |     | ... | ... | ... | 91.00      | ... | 91.00      |      |      | 68.71      | 1.86    | 70.57      | 20.43    | ...      | ...     |
| 18 EEC               | Watershed development project                     |     | ... | ... | ... | 2,80.00    | ... | 2,80.00    |      |      | 2,01.59    | 6.53    | 2,08.12    | 71.88    | 92.80    | 8,28.93 |
| 19 IDA 2130 IN       | Technical Education                               |     | ... | ... | ... | 8,68.81    | ... | 8,68.81    |      |      | 5,77.99    | 24.24   | 6,02.23    | 2,66.58  | ...      | ...     |
| 20 IDA 2027 IN       | Karnataka Power Project - I                       |     | ... | ... | ... | 6,45.41    | ... | 6,45.41    |      |      | 4,48.72    | 16.39   | 4,65.11    | 1,80.30  | ...      | ...     |
| 21 Denmark           | TADRI Fisheries Project                           |     | ... | ... | ... | 46.92      | ... | 46.92      |      |      | 32.19      | 1.22    | 33.41      | 13.51    | ...      | ...     |
| 22 IDA 3065 IN       | National Sericulture Project (SDC)                |     | ... | ... | ... | 2,79.52    | ... | 2,79.52    |      |      | 1,85.22    | 7.86    | 1,93.08    | 86.44    | 15,07.81 | ...     |
| 23 Japan IDP -52     | Raichur Thermal Project                           |     | ... | ... | ... | 4,43.22    | ... | 4,43.22    |      |      | 3,00.83    | 11.86   | 3,12.69    | 1,30.53  | ...      | ...     |
| 24 Japan IDP-67      | CLUMP                                             |     | ... | ... | ... | 1,21.80    | ... | 1,21.80    |      |      | 83.44      | 3.20    | 86.64      | 35.16    | ...      | ...     |

(#) 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 schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS - contd.**

| Aid Agency                 | Scheme/<br>Project                                      | Total<br>approved<br>assistance<br>(#) | Amount received |         |       |            |                 |            | Amount yet<br>to be<br>received<br>(#) |       | Amount Repaid   |                 |            | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |            |         |
|----------------------------|---------------------------------------------------------|----------------------------------------|-----------------|---------|-------|------------|-----------------|------------|----------------------------------------|-------|-----------------|-----------------|------------|--------------------------------------|---------------------|------------|---------|
|                            |                                                         |                                        | Grant           |         | Loan  |            | Upto<br>2012-13 | 2013-14    | Total                                  | Grant | Loan            | Upto<br>2012-13 | 2013-14    |                                      | Total               | 2012-13    | 2013-14 |
|                            |                                                         |                                        | 2012-13         | 2013-14 | Total | 2013-14    |                 |            |                                        |       |                 |                 |            |                                      |                     |            |         |
| (In lakhs of rupees)       |                                                         |                                        |                 |         |       |            |                 |            |                                        |       |                 |                 |            |                                      |                     |            |         |
| (1)                        | (2)                                                     | (3)                                    | (4)             | (5)     | (6)   | (7)        | (8)             | (9)        | (10)                                   | (11)  | (12)            | (13)            | (14)       | (15)                                 | (16)                | (17)       |         |
| 25 ADB                     | Road Improve<br>ment Project                            |                                        | ...             | ...     | ...   | 1,99.50    | ...             | 1,99.50    |                                        |       | 1,36.67         | 5.24            | 1,41.91    | 57.59                                | ...                 | ...        |         |
| 26 Japan<br>IDP 109        | Bangalore<br>Water Supply<br>and Sewerage<br>Project    |                                        | ...             | ...     | ...   | 4,73,17.24 | ...             | 4,73,17.24 |                                        |       | 1,98,92.01      | 22,85.43        | 2,21,77.44 | 2,51,39.80                           | ...                 | 2,25,30,26 |         |
| 27 Japan<br>IDP 124        | Eastern<br>Karnataka<br>Afforestation<br>Project        |                                        | ...             | ...     | ...   | 2,54,97.23 | ...             | 2,54,97.23 |                                        |       | 1,08,43.88      | 12,16.19        | 1,20,60.07 | 1,34,37.16                           | ...                 | ...        |         |
| 28 ADB<br>1415 IND         | Karnataka<br>Urban<br>Infrastructure<br>Project         |                                        | ...             | ...     | ...   | 1,64,43.11 | ...             | 1,64,43.11 |                                        |       | 66,64.02        | 8,14.21         | 74,78.23   | 89,64.88                             | 1,62,50             | ...        |         |
| 29 IDA<br>2833 IN          | Second Stage<br>Health System                           |                                        | ...             | ...     | ...   | 1,70,57.74 | ...             | 1,70,57.74 |                                        |       | 74,07.98        | 8,04.15         | 82,12.13   | 88,45.61                             | ...                 | ...        |         |
| 30 IDA<br>2483 IN          | Karnataka<br>RWS&ESP<br>Project                         |                                        | ...             | ...     | ...   | 59,57.90   | ...             | 59,57.90   |                                        |       | 27,40.65        | 2,68.11         | 30,08.76   | 29,49.14                             | ...                 | ...        |         |
| 31 IDA<br>2774 IN          | Hydrology<br>Project                                    |                                        | ...             | ...     | ...   | 11,56.77   | ...             | 11,56.77   |                                        |       | 5,11.22         | 52.88           | 5,64.10    | 5,92.67                              | 4,52.63             | 8,26.42    |         |
| 32 OPEC<br>0528 P          | RCR hospital<br>Project                                 |                                        | ...             | ...     | ...   | 9,79.57    | ...             | 9,79.57    |                                        |       | 4,47.02         | 44.38           | 4,91.40    | 4,88.17                              | ...                 | ...        |         |
| 33 IDA<br>3528 IN          | KWDP Ph. II<br>DKGG019                                  |                                        |                 |         |       | 1,67,52.25 | ...             | 1,67,52.25 |                                        |       | 21,50.96<br>(a) | 7,28.05         | 28,79.01   | 1,38,73.24                           | ...                 | ...        |         |
| 34 IDA<br>3590 IN          | KRWS                                                    |                                        |                 |         |       | 3,09,66.59 | ...             | 3,09,66.59 |                                        |       | 41,39.64        | 15,05.56        | 56,45.20   | 2,53,21.39                           | ...                 | ...        |         |
| 35 IBRD<br>4114 IN         | State Roads<br>Project                                  |                                        | ...             | ...     | ...   | 9,75.86    | ...             | 9,75.86    |                                        |       | 4,47.82         | 44.01           | 4,91.83    | 4,84.03                              | ...                 | ...        |         |
| 36 France<br>FRGL<br>3613E | Setting up of<br>Ground water<br>database<br>Management |                                        | ...             | ...     | ...   | 1,15.73    | ...             | 1,15.73    |                                        |       | 53.24           | 5.21            | 58.45      | 57.28                                | ...                 | ...        |         |

| (1) | (2)                                                                     | (3) | (4) | (5) | (6) | (7)        | (8) | (9)        | (10) | (11) | (12)     | (13)    | (14)     | (15)     | (16) | (17) |
|-----|-------------------------------------------------------------------------|-----|-----|-----|-----|------------|-----|------------|------|------|----------|---------|----------|----------|------|------|
| 37  | France<br>FRGL<br>3612E                                                 |     | ... | ... | ... | 1,27.68    | ... | 1,27.68    |      |      | 58.75    | 5.75    | 64.50    | 63.18    | ...  | ...  |
| 38  | France<br>FRGL<br>4009                                                  |     | ... | ... | ... | 24,13.79   | ... | 24,13.79   |      |      | 10,02.26 | 1,17.62 | 11,19.88 | 12,93.91 | ...  | ...  |
| 39  | DANIDA<br>Women and<br>Youth Train<br>ing Extension<br>Phase II         |     | ... | ... | ... | 12,36.75   | ... | 12,36.75   |      |      | 5,08.33  | 57.82   | 5,66.15  | 6,70.60  | ...  | ...  |
| 40  | IDA<br>1116-IN<br>Karnataka<br>Community<br>based Tank<br>irrigation.   |     | ... | ... | ... | 1,02.49    | ... | 1,02.49    |      |      | 45.61    | 4.74    | 50.35    | 52.14    | ...  | ...  |
| 41  | Japan<br>305205<br>KWDP                                                 |     | ... | ... | ... | 1,05,07.19 | ... | 1,05,07.19 |      |      | 30,59.83 | 5,94.66 | 36,54.49 | 68,52.70 | ...  | ...  |
| 42  | Germany<br>(KFW)<br>Secondary<br>Level Hospital<br>9566944              |     | ... | ... | ... | 9,59.60    | ... | 9,59.60    |      |      | 3,50.10  | 47.86   | 3,97.96  | 5,61.64  | ...  | ...  |
| 43  | Germany<br>(KFW)<br>Karnataka<br>Secondary<br>level hospital<br>1127810 |     | ... | ... | ... | 31,11.93   | ... | 31,11.93   |      |      | 13,85.02 | 1,43.91 | 15,28.93 | 15,83.00 | ...  | ...  |
| 44  | Germany<br>(KFW)<br>Karnataka<br>Secondary<br>level hospital            |     | ... | ... | ... | 2,59.99    | ... | 2,59.99    |      |      | 1,15.68  | 12.02   | 1,27.70  | 1,32.29  | ...  | ...  |
| 45  | France<br>FRGL<br>4202E<br>105Million Pt.<br>GTTC-KAN-<br>FF            |     | ... | ... | ... | 2,96.91    | ... | 2,96.91    |      |      | 1,33.88  | 13.58   | 1,47.46  | 1,49.45  | ...  | ...  |
| 46  | IDA<br>2233 IN<br>Second<br>Technical<br>Education<br>project           |     | ... | ... | ... | 53.87      | ... | 53.87      |      |      | 24.77    | 2.42    | 27.19    | 26.68    | ...  | ...  |

(#) 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 schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

(a) Repayment of ₹10,31.19 lakh relating to Japan IDB 165 (Sl. No.70) was included against IDA 3528 In (Sl. No.33) during 2012-13. Hence the amount differs with reference to that shown in previous year.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS - contd.**

| Aid Agency                | Scheme/<br>Project                                                                       | Total<br>approved<br>assistance<br>(#) | Amount received |         |       |                 |         |             | Amount yet<br>to be<br>received<br>(#) |       | Amount Repaid   |          |            | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |            |
|---------------------------|------------------------------------------------------------------------------------------|----------------------------------------|-----------------|---------|-------|-----------------|---------|-------------|----------------------------------------|-------|-----------------|----------|------------|--------------------------------------|---------------------|------------|
|                           |                                                                                          |                                        | Grant           |         |       | Loan            |         |             | Upto<br>2012-13                        | Total | Upto<br>2012-13 | 2013-14  | Total      |                                      | 2012-13             | 2013-14    |
|                           |                                                                                          |                                        | 2012-13         | 2013-14 | Total | Upto<br>2012-13 | 2013-14 | Total       |                                        |       |                 |          |            |                                      |                     |            |
| (1)                       | (2)                                                                                      | (3)                                    | (4)             | (5)     | (6)   | (7)             | (8)     | (9)         | (10)                                   | (11)  | (12)            | (13)     | (14)       | (15)                                 | (16)                | (17)       |
| (In lakhs of rupees)      |                                                                                          |                                        |                 |         |       |                 |         |             |                                        |       |                 |          |            |                                      |                     |            |
| 47 France<br>FRGL<br>4222 | GTTC                                                                                     |                                        | ...             | ...     | ...   | 3,25.80         | ...     | 3,25.80     |                                        |       | 1,44.99         | 15.07    | 1,60.06    | 1,65.74                              | ...                 | ...        |
| 48 ADB<br>1704 IND        | Karnataka<br>Urban<br>Development<br>and Coastal<br>Environment<br>Management<br>project |                                        | ...             | ...     | ...   | 4,06,62.28      | ...     | 4,06,62.28  |                                        |       | 82,21.82        | 19,05.98 | 1,01,27.80 | 3,05,34.48                           | 10,00.00            | ...        |
| 49 IDA<br>N045-IN         | Economic<br>Reforms TA<br>Project                                                        |                                        | ...             | ...     | ...   | 99,62.96        | ...     | 99,62.96    |                                        |       | 39,02.94        | 4,91.95  | 43,94.89   | 55,68.07                             | ...                 | ...        |
| 50 IDA                    | Jal Nirmal<br>TFC 26327                                                                  |                                        | ...             | ...     | ...   | 1,82,78.78      | ...     | 1,82,78.78  |                                        |       | 43,76.73        | 8,51.03  | 52,27.76   | 1,30,51.02                           | ...                 | 2,75,00.00 |
| 51 IDA                    | Rural Water<br>supply and<br>sanitation                                                  |                                        | ...             | ...     | ...   | 47,28.75        | ...     | 47,28.75    |                                        |       | 5,18.50         | 53.89    | 5,72.39    | 41,56.36                             | ...                 | ...        |
| 52 UK                     | Sericulture<br>2000                                                                      |                                        | ...             | ...     | ...   | 1,01.15         | ...     | 1,01.15     |                                        |       | 40.92           | 4.97     | 45.89      | 55.26                                | ...                 | ...        |
| 53 Germany<br>IDP 059     | Mysore Paper<br>Mills                                                                    |                                        | ...             | ...     | ...   | 1,31.67         | ...     | 1,31.67     |                                        |       | 60.06           | 5.97     | 66.03      | 65.64                                | ...                 | ...        |
| 54 IBRD<br>4606 IN        | Karnataka<br>State Highway<br>Improvement<br>Project                                     |                                        | ...             | ...     | ...   | 10,97,51.14     | ...     | 10,97,51.14 |                                        |       | 2,82,27.46      | 62,04.02 | 3,44,31.48 | 7,53,19.66                           | 1,96,45.00          | 5,15,90.97 |
| 55 United<br>Kingdom      | Western Ghats<br>Forestry                                                                |                                        | ...             | ...     | ...   | 2,29.29         | ...     | 2,29.29     |                                        |       | 1,02.01         | 10.60    | 1,12.61    | 1,16.68                              | ...                 | ...        |
| 56 Sweden                 | Sericulture<br>Project<br>SCGG003                                                        |                                        | ...             | ...     | ...   | 22.13           | ...     | 22.13       |                                        |       | 10.20           | 1.00     | 11.20      | 10.93                                | ...                 | ...        |
| 57 Nether<br>lands        | KRWS                                                                                     |                                        | ...             | ...     | ...   | 19,24.38        | ...     | 19,24.38    |                                        |       | 9,03.74         | 92.77    | 9,96.51    | 9,27.87                              | ...                 | ...        |

| (1) | (2)               | (3) | (4)      | (5) | (6)      | (7)        | (8) | (9)        | (10) | (11) | (12)       | (13)     | (14)       | (15)       | (16)     | (17) |
|-----|-------------------|-----|----------|-----|----------|------------|-----|------------|------|------|------------|----------|------------|------------|----------|------|
| 58  | United Kingdom    |     | ...      | ... | ...      | 6,20.93    | ... | 6,20.93    |      |      | 1,42.34    | 30.05    | 1,72.39    | 4,48.54    | ...      | ...  |
| 59  | IDA 3635 IN       |     | 10,76.44 | ... | 10,76.44 | 2,34,54.37 | ... | 2,34,54.37 |      |      | 28,11.33   | 9,28.02  | 37,39.35   | 1,97,15.02 | 60,00.00 | ...  |
| 60  | Japan             |     | ...      | ... | ...      | 4,94.90    | ... | 4,94.90    |      |      | 2,15.67    | 23.27    | 2,38.94    | 2,55.96    | ...      | ...  |
| 61  | Nether lands      |     | ...      | ... | ...      | 12.91      | ... | 12.91      |      |      | 5.93       | 0.58     | 6.51       | 6.40       | ...      | ...  |
| 62  | United Kingdom    |     | ...      | ... | ...      | 6,59.69    | ... | 6,59.69    |      |      | 3,03.47    | 29.69    | 3,33.16    | 3,26.53    | ...      | ...  |
| 63  | IDA 3527 IN       |     | ...      | ... | ...      | 8,35,80.10 | ... | 8,35,80.10 |      |      | 3,71,93.15 | 38,65.58 | 4,10,58.73 | 4,25,21.37 | ...      | ...  |
| 64  | IDA               |     | ...      | ... | ...      | 1,01.51    | ... | 1,01.51    |      |      | 30.45      | 5.92     | 36.37      | 65.14      | ...      | ...  |
| 65  | IDA               |     | ...      | ... | ...      | 46.64      | ... | 46.64      |      |      | 5.85       | 2.72     | 8.57       | 38.07      | ...      | ...  |
| 66  | France FRGL 4501E |     | ...      | ... | ...      | 13,70.06   | ... | 13,70.06   |      |      | 3,91.42    | 79.92    | 4,71.34    | 8,98.72    | ...      | ...  |
| 67  | Japan             |     | ...      | ... | ...      | 1,77.51    | ... | 1,77.51    |      |      | 53.27      | 10.36    | 63.63      | 1,13.88    | ...      | ...  |
| 68  |                   |     | ...      | ... | ...      | 32.08      | ... | 32.08      |      |      | 9.62       | 1.87     | 11.49      | 20.59      | ...      | ...  |

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(^v) 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 schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS - contd.**

| Aid Agency           | Scheme/<br>Project                                                                   | Total<br>approved<br>assistance<br>(#) | Amount received |          |          |                 |          |             | Amount yet<br>to be<br>received<br>(#) |      |                 | Amount Repaid |          |             | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |  |
|----------------------|--------------------------------------------------------------------------------------|----------------------------------------|-----------------|----------|----------|-----------------|----------|-------------|----------------------------------------|------|-----------------|---------------|----------|-------------|--------------------------------------|---------------------|--|
|                      |                                                                                      |                                        | Grant           |          |          | Loan            |          |             | Grant                                  | Loan | Upto<br>2012-13 | 2013-14       | Total    | 2012-13     |                                      | 2013-14             |  |
|                      |                                                                                      |                                        | 2012-13         | 2013-14  | Total    | Upto<br>2012-13 | 2013-14  | Total       |                                        |      |                 |               |          |             |                                      |                     |  |
| (1)                  | (2)                                                                                  | (3)                                    | (4)             | (5)      | (6)      | (7)             | (8)      | (9)         | (10)                                   | (11) | (12)            | (13)          | (14)     | (15)        | (16)                                 | (17)                |  |
| (In lakhs of rupees) |                                                                                      |                                        |                 |          |          |                 |          |             |                                        |      |                 |               |          |             |                                      |                     |  |
| 69 Japan<br>IDP 163  | Karnataka<br>Sustained<br>Forest Manage<br>ment and Bio<br>Conservation<br>(CCF KAR) |                                        | 10,21.46        | 3,73.72  | 13,75.18 | 4,13,10.14      | 14,82.80 | 4,27,92.94  |                                        |      | 27,13.66        | 11,07.90      | 38,21.56 | 3,89,71.38  | ...                                  | 21,12.68            |  |
| 70 Japan<br>IDP 165  | Bangalore<br>Water supply<br>and Sewerage<br>Project                                 |                                        | 60,20.02        | 16,41.49 | 76,61.51 | 13,76,94.17     | 35,95.13 | 14,12,89.30 |                                        |      | 38,18.35<br>(a) | 29,97.40      | 68,15.75 | 13,44,73.55 | ...                                  |                     |  |
| 71 PH 199            | Upgrading<br>health<br>Facilities in<br>Karnataka                                    |                                        | ...             | ...      | ...      | 59,15.74        |          | 59,15.74    |                                        |      | 2,82.07         | 1,29.54       | 4,11.61  | 55,04.13    | ...                                  | ...                 |  |
| 72 IBRD<br>4730 IN   | KUID & FC                                                                            |                                        | ...             | ...      | ...      | 1,18,77.60      | ...      | 1,18,77.60  |                                        |      | 15,61.71        | 5,47.25       | 21,08.96 | 97,68.64    | ...                                  | ...                 |  |
| 73 IDA<br>3718 IN    | Technical<br>/Engineering<br>Education<br>Quality<br>Improvement<br>Project          |                                        | ...             | ...      | ...      | 89,71.68        | ...      | 89,71.68    |                                        |      | 14,38.05        | 4,73.26       | 19,11.31 | 70,60.37    | ...                                  | ...                 |  |
| 74 IBRD<br>4818 IN   | Karnataka<br>Municipal<br>Reforms<br>Project                                         |                                        | ...             | ...      | ...      | 95,46.00        | ...      | 95,46.00    |                                        |      | 5.71            | 1.82          | 7.53     | 95,38.47    | 5,00.00                              | 2,00,00.00          |  |
| 75 IDA<br>4229 IN    | KHSRDP<br>PHRD<br>5420301E                                                           |                                        | ...             | ...      | ...      | 57.88<br>(8&)   | ...      | 57.88       |                                        |      | 10.62           | 3.38          | 14.00    | 43.88       | ...                                  | ...                 |  |
| 76 ADB<br>2312 IN    | North<br>Karnataka<br>Urban Sector<br>Investment<br>Project                          |                                        | ...             | ...      | ...      | 35,20.25        | ...      | 35,20.25    |                                        |      | 52.89           | 14.16         | 67.05    | 34,53.20    | ...                                  | ...                 |  |

| (1)             | (2)                                                                    | (3) | (4) | (5) | (6) | (7)            | (8)        | (9)        | (10) | (11) | (12)     | (13)     | (14)       | (15)       | (16)     | (17)       |
|-----------------|------------------------------------------------------------------------|-----|-----|-----|-----|----------------|------------|------------|------|------|----------|----------|------------|------------|----------|------------|
| 77 Japan        | Bangalore Mahanagara Palike                                            |     | ... | ... | ... | 45.98          | ...        | 45.98      |      |      | 4.60     | 1.15     | 5.75       | 40.23      | ...      | ...        |
| 78 DANIDA       | Women and Youth Training Extension Project Ph III                      |     | ... | ... | ... | 0.63           | ...        | 0.63       |      |      | 0.10     | 0.04     | 0.14       | 0.49       | ...      | ...        |
| 79 IBRD 4818 IN | Karnataka Municipal Reforms Project (B2B)                              |     | ... | ... | ... | 5,19,85.16     | 1,37,46.84 | 6,57,32.00 |      |      | 82,61.60 | 66,05.71 | 1,48,67.31 | 5,08,64.69 | ...      | ...        |
| 80 IBRD 4749 IN | India Hydrology Project Phase II (B2B)                                 |     | ... | ... | ... | 12,56.17       | 2,63.28    | 15,19.45   |      |      | 4,60.70  | 2,37.33  | 6,98.03    | 8,21.42    | ...      | ...        |
| 81 IDA 4211 IN  | Karnataka Panchayats Strengthening Project (B2B)                       |     | ... | ... | ... | 5,30,00.72     | 58,71.67   | 5,88,72.39 |      |      | ...      | ...      | ...        | 5,88,72.39 | 4,30.79  | 9,93.45    |
| 82 IDA 4229 IN  | Karnataka Health Systems Dev. & Reforms Project (B2B)                  |     | ... | ... | ... | 5,81,42.12 (&) | 60,04.09   | 6,41,46.21 |      |      | ...      | ...      | ...        | 6,41,46.21 | ...      | 1,41,51.31 |
| 83 IDA 5161 IN  | Addl. Financing for Karnataka Health System Dev and Reform Proj. (B2B) | ... | ... | ... | ... | ...            | 27,33.87   | 27,33.87   |      |      | ...      | ...      | ...        | 27,33.87   | ...      | ...        |
| 84 GOJP IDP 177 | Bangalore Distribution Upgradation Project (B2B)                       |     | ... | ... | ... | 1,72,60.09     | 82,00.27   | 2,54,60.36 |      |      | 69,08.47 | 7,59.67  | 76,68.14   | 1,77,92.22 | 94,02.45 | ...        |

(#) The figures pertaining to total approved assistance and the amount yet to be drawn are not readily available.

(^v) 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 schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

(&) Differs from the figures shown in the previous Years Finance Accounts due to rectification of error relating to earlier year (2010-11).

(a) Repayment of ₹10,31.19 lakh relating to Japan IDB 165 (Sl. No.70) was included against IDA 3528 IN (Sl. No.33) during 2012-13. Hence the amount differs with reference to that shown in previous year.



**APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS - contd.**

| Aid Agency                  | Scheme/<br>Project                                        | Total<br>approved<br>assistance<br>(#) | Amount received |         |         |            |            | Amount yet<br>to be<br>received<br>(#) |         |         | Amount Repaid |                 |         | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |            |
|-----------------------------|-----------------------------------------------------------|----------------------------------------|-----------------|---------|---------|------------|------------|----------------------------------------|---------|---------|---------------|-----------------|---------|--------------------------------------|---------------------|------------|
|                             |                                                           |                                        | Grant           |         | Loan    |            |            | Total                                  | 2012-13 | 2013-14 | Total         | Upto<br>2012-13 | 2013-14 | Total                                | 2012-13             | 2013-14    |
|                             |                                                           |                                        | 2012-13         | 2013-14 | 2012-13 | 2013-14    | 2012-13    |                                        |         |         |               |                 |         |                                      |                     |            |
| (1)                         | (2)                                                       | (3)                                    | (4)             | (5)     | (6)     | (7)        | (8)        | (9)                                    | (10)    | (11)    | (12)          | (13)            | (14)    | (15)                                 | (16)                | (17)       |
| <i>(In lakhs of rupees)</i> |                                                           |                                        |                 |         |         |            |            |                                        |         |         |               |                 |         |                                      |                     |            |
| 85 IDA 3635 IN              | Karnataka Community Based Tank Management Project (B2B)   |                                        | ...             | ...     | ...     | 42,74.66   | ...        | 42,74.66                               |         |         | ...           | ...             | ...     | 42,74.66                             | ...                 | ...        |
| 86 IBRD 4872 IN             | Karnataka Community Based Tank Management Project (B2B)   |                                        | ...             | ...     | ...     | 1,12,87.83 |            | 1,12,87.83                             |         |         | ...           | 5,81.81         | 5,81.81 | 1,07,06.02                           | ...                 | ...        |
| 87 IDP 168                  | Bangalore Water Supply and Sewerage Project (B2B)         |                                        | ...             | ...     | ...     | 90,07.79   | 83,00.32   | 1,73,08.11                             |         |         | ...           | ...             | ...     | 1,73,08.11                           | ...                 | ...        |
| 88 IDA 4768                 | Karnataka Rural Water Supply and Sanitation Project (B2B) |                                        | ...             | ...     | ...     | 3,15,89.80 | 1,33,16.71 | 4,49,06.51                             |         |         | ...           | ...             | ...     | 4,49,06.51                           | ...                 | ...        |
| 89 ADB 2638 IND             | North Kar. Urban Sec Investmt (Prog.II) (B2B)             |                                        | ...             | ...     | ...     | 1,74,90.32 | 1,04,09.69 | 2,79,00.01                             |         |         | ...           | ...             | ...     | 2,79,00.01                           | ...                 | 2,62,50.00 |
| 90 IBRD 8022                | II Karnataka State Highway Improvement Project (B2B)      |                                        | ...             | ...     | ...     | 1,66,77.70 | 1,10,33.04 | 2,77,10.74                             |         |         | ...           | ...             | ...     | 2,77,10.74                           | ...                 | ...        |
| 91 ADB 2705 IND             | Karnataka State Highway Improvement Project (B2B)         |                                        | ...             | ...     | ...     | 1,22,89.66 | 1,51,42.82 | 2,74,32.48                             |         |         | ...           | ...             | ...     | 2,74,32.48                           | ...                 | ...        |

| (1) | (2)                | (3) | (4)   | (5)  | (6)   | (7)      | (8)      | (9)        | (10) | (11) | (12)    | (13)    | (14)    | (15)       | (16)    | (17)     |
|-----|--------------------|-----|-------|------|-------|----------|----------|------------|------|------|---------|---------|---------|------------|---------|----------|
| 92  | ADB 2312 IND (B2B) |     | ...   | ...  | ...   | 34,44.79 | 35,50.42 | 69,95.21   |      |      | 1,39.18 | 1,82.09 | 3,21.27 | 66,73.94   | ...     | ...      |
| 93  | GOJP IDP168A       |     | ...   | ...  | ...   | 49,34.17 | 86,24.81 | 1,35,58.98 |      |      | ...     | ...     | ...     | 1,35,58.98 | ...     | ...      |
| 94  | ADB 2679 IND       |     | ...   | ...  | ...   | 4,20.94  | 10,14.00 | 14,34.94   |      |      | ...     | ...     | ...     | 14,34.94   | 5,39.73 | 14,09.67 |
| 95  | ADB 2882 IND       |     | ...   | ...  | ...   | ...      | 14,82.99 | 14,82.99   |      |      | ...     | ...     | ...     | 14,82.99   | ...     | ...      |
| 96  | IBRD 7818 IN       | ... | ...   | ...  | ...   | ...      | 9,19.03  | 9,19.03    |      |      | ...     | ...     | ...     | 9,19.03    | ...     | 75,00.00 |
| 97  | IDA 5087 IN        | ... | ...   | ...  | ...   | ...      | 1,78.87  | 1,78.87    |      |      | ...     | ...     | ...     | 1,78.87    | ...     | ...      |
| 98  | IBRD 9             |     | 13.97 | ...  | 13.97 | ...      | ...      | ...        |      |      | ...     | ...     | ...     | ...        | ...     | 1,50.00  |
| 99  | IBRD 14            |     | 89.47 | 8.92 | 98.39 | ...      | ...      | ...        |      |      | ...     | ...     | ...     | ...        | ...     | ...      |
| 100 | IBRD 2             |     | 7.41  | ...  | 7.41  | ...      | ...      | ...        |      |      | ...     | ...     | ...     | ...        | ...     | 28.68    |

(#) 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 instalment.

(\$ ) Expenditure linkage to the schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

# APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS - concd.

| Aid Agency           | Scheme/<br>Project                                                            | Total<br>approved<br>assistance<br>(#) | Amount received |          |            |                 |             |               | Amount yet<br>to be<br>received<br>(#) |      | Amount Repaid   |            |             | Amount<br>yet to be<br>repaid<br>(^) | Expenditure<br>(\$) |             |
|----------------------|-------------------------------------------------------------------------------|----------------------------------------|-----------------|----------|------------|-----------------|-------------|---------------|----------------------------------------|------|-----------------|------------|-------------|--------------------------------------|---------------------|-------------|
|                      |                                                                               |                                        | Grant           |          |            | Loan            |             |               | Grant                                  | Loan | Upto<br>2012-13 | 2013-14    | Total       |                                      | 2012-13             | 2013-14     |
|                      |                                                                               |                                        | 2012-13         | 2013-14  | Total      | Upto<br>2012-13 | 2013-14     | Total         |                                        |      |                 |            |             |                                      |                     |             |
| (In lakhs of rupees) |                                                                               |                                        |                 |          |            |                 |             |               |                                        |      |                 |            |             |                                      |                     |             |
| (1)                  | (2)                                                                           | (3)                                    | (4)             | (5)      | (6)        | (7)             | (8)         | (9)           | (10)                                   | (11) | (12)            | (13)       | (14)        | (15)                                 | (16)                | (17)        |
| 101 IBRD 5           | Karnataka<br>Public Finance<br>Management<br>Capacity<br>Building<br>Project. |                                        | 12.05           | 31.44    | 43.49      | ...             | ...         | ...           |                                        |      | ...             | ...        | ...         | ...                                  | ...                 |             |
| 102 IBRD 9           | Sustainable<br>Urban<br>Transport<br>Project.                                 |                                        | 1,69.41         | 3,09.90  | 4,79.31    | ...             | ...         | ...           |                                        |      | ...             | ...        | ...         | ...                                  | ...                 | ...         |
| 103 Others (@)       |                                                                               |                                        | 56,70.64        | ...      | 56,70.64   | 3,43,65.25      | ...         | 3,43,65.25    |                                        |      | 1,53,76.03      | 17,11.62   | 1,70,87.65  | 1,72,77.60                           | ...                 | 30,00.00    |
|                      | TOTAL                                                                         |                                        | 1,40,80.87      | 23,65.47 | 1,64,46.34 | 1,11,31,75.05   | 11,58,70.65 | 1,22,90,45.70 |                                        |      | 25,18,61.10     | 4,09,60.86 | 29,28,21.96 | 93,62,23.74                          | 5,58,21.21          | 18,70,46.56 |

Note: i) The loans availed from 1990-91 onwards has been considered for the statement. The loans which were contracted prior to 1990-91 have been fully discharged and hence not reflected.

ii) Loans availed for the years 1995-96 (part), 1996-97, 1997-98, 1998-99 and 1999-2000 (part) were allowed for Debt Swap, hence not included.

iii) The total indicated in column (6) depicts the total Grants received for the schemes during the current year and the previous year. The details of cumulative Grants received are not maintained as the balances close to Government Account.

iv) The balance 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 into one fresh loan as per the recommendations of Twelfth Finance Commission and is being discharged over a period of 20 years.

(#) 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 schemes of grants/loans received is done subjectively in the absence of Government of India Scheme - State Scheme Link in the budget document.

(@) Others include EAP schemes where full details of the schemes are not available and mapping of expenditure to the Schemes/ Aid agency ID has not been possible.

(\*) Includes repayment of EAP loans that form part of Consolidated Loan and is included in the repayment exhibited in Statement 15 against "6004-02-105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission"

~~~~~

**APPENDIX VI - PLAN SCHEME EXPENDITURE
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)**

GOI Scheme (CSS and CP)	State Scheme under Expenditure Head of Account	Department Implementing the scheme	Normal /Tribal Sub Plan/SC Sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
				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)
1 National Pro gramme Nutritional Support to Primary Education (Mid-Day Meal Scheme)	Akshara Dasoha	Rural Development and Pancha yati Raj Depart ment (RDPR)/ Depart ment of Educa tion	Normal	8,70,48.30	4,85,63.15	13,56,11.45	7,33,23.24	8,32,64.02	4,63,86.92	12,96,50.94	7,37,85.12	6,06,45.40	4,04,30.27	10,10,75.67	...	91,50.13	61,43.42	1,52,93.55
2 National Rural Health Mission	National Rural Health Mission (a)	Department of Health and Family Welfare	Normal	13,90,22.96	3,02,59.00	16,92,81.96	1,68,76.93	6,27,57.69	65,00.09	6,92,57.78	2,27,45.72	5,14,09.77	42,86.88	5,56,96.65	1,76,43.78	3,11,77.85	...	3,11,77.85
3 Integrated Child Development Service	Integrated Child Development and Service (b)	Department of Women and Child Welfare	Normal	6,34,17.31	67,26.75	7,01,44.06	7,51,35.57	5,20,77.96	54,76.46	5,75,54.42	6,74,26.31	4,86,96.83	48,87.81	5,35,84.64	7,67,99.99	4,22,33.76	114.84	4,23,48.61
4 Rural Water Supply	Rural Water Supply	RDPR		6,19,25.00	4,11,70.00	10,30,95.00	...	2,67,79.21	1,78,00.79	4,45,80.00	...	...	...	...	...	...	...	...
5 Nutrition-Block Grants	Nutrition-Block Assistance to TPs	RDPR	Normal	4,14,90.00	2,73,35.00	6,88,25.00	...	2,56,62.34	1,69,09.55	4,25,71.89	...	1,54,22.29	2,01,37.53	3,55,59.82	...	...	...	...
6 Rashtriya Madhya mikha Shikshana Abhiyan	Rashtriya Madhya mikha Shikshana Abhiyan (c)	Educa tion Depart ment	Normal	3,00,00.00	34,44.47	3,34,44.47	(d)	3,06,44.31	34,71.88	3,41,16.19	...	...	...	...	...	...	...	...

Footnotes are given at page No.412.

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd.

GOI Scheme (CSS and CP)	State Scheme under Expenditure Head of Account	Department Implementing the scheme	Normal/Tribal Sub Plan/SC Sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
				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)
7	Mahatma Gandhi National Rural Employment Assurance Scheme	RDPR	Normal	14,91,20.17	1,49,10.37	16,40,30.54	...	2,40,94.32	24,09.17	2,65,03.49	...	...	...	...	...	...	...	...
8	Development of infrastructure facilities for Judiciary		Normal	1,07,00.00	2,91,00.12	3,98,00.12	1,03,84.00	60,58.72	1,61,66.85	2,22,25.57	...	...	...	...	...	...	...	...
9	Infra structure Development	Irrigation Department	Normal	1,30,74.36	1,62,51.36	2,93,25.72	...	76,86.77	88,18.34	1,65,05.11	...	52,94.44	99,85.91	1,52,80.34	...	77,49.12	93,05.08	1,70,54.19
10	Welfare of SCs STs and OBCs	Department of social welfare	Normal	59,82.10	1,28,71.04	1,88,53.14	...	41,49.83	89,28.73	1,30,78.56	...	...	...	...	...	...	...	...
11	Pre Matric Scholarships for Minorities	Department of Social Welfare	Normal	39,00.00	63,60.00	1,02,60.00	43,40.38	38,99.83	63,60.17	1,02,60.00	42,89.14	52,50.00	17,50.00	70,00.00	49,04.97	30,00.00	10,00.00	40,00.00
12	Integrated Rural Development programme	RDPR	Normal	2,01,48.95	68,24.21	2,69,73.16	...	70,73.35	23,95.66	94,69.01	...	...	...	...	...	...	...	...
13	Crop Husbandry	Irrigation Department	Normal	1,22,50.00	121,26.00	2,43,76.00	...	46,97.40	46,50.65	93,48.05	...	50,22.78	29,74.01	79,96.79	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
14	Post Matric Scholarships for OBCs	Post Matric Scholarships to OBC Students	Department of Welfare	Nor mal	72,87.35	14,19.06	87,06.41	37,49.32	72,60.71	14,13.98	86,74.69	29,73.35	24,49.74	...	...	...	...	...
15	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme and child welfare	Department of women and child welfare	Nor mal	24,50.00	45,50.00	70,00.00	24,03.63	21,95.72	40,77.78	62,73.50	...	...	...	...	...	...	...
16	Strengthening of Teachers Training Institutions	DJET and college for Teachers Education and Training	Education Department	Nor mal	62,19.19	...	62,19.19	40,42.02	56,95.57	...	56,95.57	19,07.81	...	43,35.97	21,12.14	45,19.63	...	45,19.63
17	Village Industries Grants in Aid to State Government	Catalytic Development Programme and Small Industries	Department of Village and Small Industries	Nor mal	50,00.00	25,00.00	75,00.00	...	36,12.42	18,05.94	54,18.36	...	41,14.69	16,45.76	...	38,82.72	15,52.98	54,35.70
18	Technical Education Quality Improvement Programme (Existing and New Phase)	Quality Improvement of Technical Education	Department of Education	Nor mal	73,00.00	15,92.00	88,92.00	39,22.50	43,43.58	9,47.02	52,90.60	...	...	...	...	...	...	...
19	Information and Communication Technology in Schools	Computer Literacy Awareness Education in Secondary Schools	Department of Education	Nor mal	1,53,75.00	74,69.56	2,28,44.56	...	33,86.96	16,45.67	50,32.63	3,30.00	19,88.58	4,17.74	62,29.49	26,97.94	6,51.87	33,49.81
20	Water shed Development Council	Integrated Water Shed Programme	Irrigation Department	Nor mal	4,50,00.00	50,00.00	5,00,00.00	...	45,00.00	5,00.00	50,00.00	...	...	...	...	...	...	...

Footnotes are given at page No.412.

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd.

GOI Scheme (CSS and CP)	State Scheme under Expendi- ture Head of Account	Depart- ment Imple- menting the scheme	Nor- mal /Tribal Sub Plan/ SC Sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
				GOI Share CSS / CP	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
								GOI Share CSS / CP	State Share	Total Expendi- ture		GOI Share CSS / CP	State Share	Total Expendi- ture		GOI Share CSS / CP	State Share	Total Expendi- ture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
21 Develop- ment of Marine Fisheries, Harbour- Project Infrastruc- ture and Post Harvest Operations	Construc- tion of Fishing Harbour- Project Establish- ment	Directo- rate of Fisheries	Nor- mal	17,50.00	20,00.00	37,50.00	8,00.00	20,29.94	23,19.63	43,49.57	...	...	...	...	...	...	...	...
22 PMGSY	PMGSY	High ways	Nor- mal	3,00,00.00	1,00,00.00	4,00,00.00	(d)	31,80.75	10,60.25	42,41.00	...	36,08.26	12,63.82	48,72.08	...	...	...	...
23 Acceler- ated Rural Water Supply Scheme	Acceler- ated Rural Water Supply Scheme	RDPR	Nor- mal	1,00,59.18	54,69.03	1,55,28.21	...	25,89.68	14,07.98	39,97.66	...	34,86.81	18,79.99	53,66.80	...	...	...	...
24 Moderni- sation of Police Force	Modemi- sation of Police	Police	Nor- mal	71,27.00	47,51.00	1,18,78.00	...	20,40.00	13,60.00	34,00.00	...	...	...	...	...	...	...	...
25 Housing- General- Block Grants	Assistance to Gram Pancha- yats	RDPR	Nor- mal	...	...	...	...	...	...	...	...	79,77.39	26,59.13	1,06,36.52	...	20,25.88	225.10	22,50.98
26 Post Matric Scholar- ship to STs	Post Matric Schola- rship to STs	Depart- ment of Social Welfare	Tribal Sub Plan	...	...	...	...	...	...	...	...	53,48.62	...	53,48.62	...	32,49.47	...	32,49.47
27 Post- Matric Scholar- ship and Book Banks for students	Post Matric Scholar- ships to SCs	Depart- ment of Social Welfare	Nor- mal	...	...	...	...	...	...	...	48,30.98	49,93.85	...	49,93.85	1,12,24.99	1,04,85.65	...	1,04,85.65

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
28 Special Central Assistance to Scheduled Castes Sub Plan	Welfare of SCs - Special Central Assistance for Scheduled Castes Sub Component Plan	Department of Social Welfare	SC Sub Plan	...	...	...	...	...	...	...	...	82,66.99	...	82,66.99	52,80.95	19,20.45	...	19,20.45
29 Integrated Oil Seeds, Oil Palm, Pulses and Maize Development	Oil Seeds Production Program (f)	Department of Agriculture	Normal	...	...	...	...	...	...	...	14,81.31	39,13.75	13,04.58	52,18.33	47,82.51	66,93.90	10,82.77	77,76.66
30 Integrated Water Management Programme	Block Grants- Soil and Water Conservation	RDPR	Normal	...	...	...	...	...	...	...	...	33,79.24	3,75.47	37,54.71	...	...	...	...
31 Infrastructure Development	Land Reclamation and ayacut roads	Irrigation Department	Normal	...	...	...	...	...	...	...	...	18,48.65	18,48.65	36,97.30	...	...	...	...
32 Product/ Infrastructure Development for Destinations and Circuits	Centrally Assisted Schemes for Tourist Promotion	Department of Tourism	Normal	...	...	...	...	...	...	...	3.00	5,00.10	24,99.90	30,00.00	37,64.21	6,40.00	25,59.98	31,99.98
33 Post Matric Scholarship to Minorities	Post Matric Scholarship to Minorities	Department of Social Welfare	Normal	...	...	...	...	...	...	...	18,06.95	26,06.04	...	26,06.04	26,41.97	15,00.00	...	15,00.00

Footnotes are given at page No.412.

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - contd.

GOI Scheme (CSS and CP)	State Scheme under Expendi- ture Head of Account	Depart- ment Imple- menting the scheme	Nor- mal /Tribal Sub Plan/ SC Sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
				GOI Share CSS / CP	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
								GOI Share CSS / CP	State Share	Total Expendi- ture		GOI Share CSS / CP	State Share	Total Expendi- ture		GOI Share CSS / CP	State Share	Total Expendi- ture
(In lakhs of rupees)																		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
34	Hostels for SC and OBC	Depart- ment of Social Welfare	Nor- mal	...	...	...	...	...	...	...	...	7,50.00	7,50.00	15,00.00	...	...	...	...
				...	...	...	...	...	...	5,00.40	2,14.46	7,14.86	...	...	...	...	...	
35	Macro Manage- ment of Agricul- ture	Agricul- ture Depart- ment	Nor- mal	...	...	...	...	...	...	...	24,10.57	19,49.08	2,16.56	21,65.64	...	...	...	...
36	Special Central Assist- ance Hill Areas	RDPR	Nor- mal	...	...	...	...	...	...	...	...	...	...	...	...	54.61	31,02.15	31,56.76
37	Project Tiger	Forest Depart- ment	Nor- mal	...	...	...	...	...	...	...	...	...	...	...	2,13.95	20,06.77	8,60.05	28,66.82
38	NSS	Depart- ment of Sports and youth	Nor- mal	...	...	...	...	...	...	...	...	...	...	...	3,12.35	13,45.27	9,61.04	23,06.31

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
39	Multi Sectoral Development Plan for Minorities	Multi Sectoral Development Plan for Minorities	Department of Social Welfare	...	...	...	...	...	...	...	...	...	...	...	10,89.58	16,00.00	4,00.00	20,00.00
40	Strengthening of Infrastructure for clean milk production	Strengthening of Infrastructure for clean milk production	Dairy Development	...	...	...	...	...	...	...	...	...	...	...	1,30.96	16,30.96	...	16,30.96
41	NA	Non Conventional Sources of Energy-assistance to Gram Panchayat	RDPR	...	...	...	...	...	...	...	...	...	...	...	...	9,83.86	2,37.26	12,21.13
42	Health Insurance for Unorganised Sector (Swastya Bima Yojana)	Swastya Bima Yojana	Department of labour	...	...	...	...	...	...	...	...	...	...	...	...	8,25.00	2,75.00	11,00.00
43	NA	India Statistical Strengthening Project	Department of Statistics	...	...	...	...	...	...	...	...	...	...	...	9,53.21	8,44.52	2,66.69	11,11.21
44	Tribal Sub Plan	Special Central Assistance to TSP	Department of Social Welfare	...	...	...	...	...	...	...	...	...	...	...	...	97,41.26	...	97,41.26

Footnotes are given at page No.412.

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.
A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES) - conclud.

GOI Scheme (CSS and CP)	State Scheme under Expendi- ture Head of Account	Depart- ment Imple- menting the scheme	Nor- mal /Tribal Sub Plan/ Plan/ SC Sub Plan	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12				
				GOI Share CSS / CP	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		GOI releases	Expenditure		GOI Share CSS / CP	State Share	Total Expendi- ture
								GOI Share CSS / CP	State Share	Total Expendi- ture		GOI Share CSS / CP	State Share		Total Expendi- ture				
(In lakhs of rupees)																			
(1)		(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
47 Other Schemes				28,72,18.75	6,36,55.18	35,08,73.93	5,41,48.68	4,37,34.59	1,18,79.03	5,56,13.62	6,05,34.67	6,79,32.59	3,43,61.94	10,22,94.53	10,32,13.69	1,92,76.61	55,22.74	2,47,99.35	
TOTAL				1,06,28,65.62	36,43,47.30	1,42,72,12.92	26,17,87.96	42,34,15.67	17,46,92.54	59,81,08.21	24,45,24.93	31,73,56.29	13,82,26.38	45,55,82.67	24,12,98.74	16,92,35.36	3,42,60.97	20,34,96.33	

Note: 1 GOI share and State share of Expenditure is apportioned as per the ratio depicted in the Plan document of the State Budget. Top 24 schemes (based on the expenditure of the current year) is depicted in the descending order of expenditure

2 Linking of GOI Scheme to MH 1601 and from MH1601 to Expenditure Head of Account is done matching to the nearest expenditure scheme/schemes in the absence of Government of India Scheme - State Scheme Link in the Budget document.

- Includes the expenditure on National Urban Health Mission, Central Plan Scheme for Development of Post Graduate Courses and Research Work at Government College of Pharmacy, Bangalore, Integrated Diseases Surveillance Programme, National Anti-Malaria Programme (Urban), National Iodine Deficiency Disorder Control Programme (CSS 100%), Centrally Sponsored Scheme of Guinea Worm Eradication Scheme, Rural Sub-Centres under family Welfare, Rural Family Health Centres in PHCs, District Family Welfare Bureau, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, Urban Family Welfare Centres including those run by Local Bodies and Voluntary Organisations, State Family Welfare Bureau, Regional Health and Family Welfare Training Centers, CSS for Training of Multipurpose Workers (MPW-Male), City Family Welfare Bureau.
- Includes amounts released to PRIs for Integrated Child Development Services.
- Includes amounts released for the scheme under both Revenue and Capital Section
- Direct releases. See Appendix VII at page 418-419
- Includes the expenditure on Land Reclamation and Aycut roads, Malaprabha and Ghataprabha Projects, Bhadra Projects, Projects, Upper Krishna Project, CADA Directorate and CADA Secretariat.
- Includes amounts released to PRIs for Oil Seeds Production Programme
- 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.

Nature	Gross Budget Provision (Plan)		Actual Expenditure	
	(CP/CSS)		(Rupees in lakh)	
	2013-2014		2013-2014	
(1)	(2)	(3)	(2)	(3)
Tribal Area Sub-Plan			1,16,22.06	52,29.54
Special Component Plan for Scheduled Castes			2,57,50.99	1,07,95.14
Normal			1,38,98,39.87	58,20,83.53
TOTAL			1,42,72,12.92	59,81,08.21

~~~~~

**APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.**  
**B STATE PLAN SCHEMES**

| State Scheme                                                                                         | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay <sup>(*)</sup> |             |             | Budget Provision <sup>(*)</sup> |             |             | Expenditure (%) |             |             |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|-------------|-------------|---------------------------------|-------------|-------------|-----------------|-------------|-------------|
|                                                                                                      |                                                                  | 2013-14                    | 2012-13     | 2011-12     | 2013-14                         | 2012-13     | 2011-12     | 2013-14         | 2012-13     | 2011-12     |
|                                                                                                      |                                                                  | (3)                        | (4)         | (5)         | (6)                             | (7)         | (8)         | (9)             | (10)        | (11)        |
|                                                                                                      | (1)                                                              | (In lakhs of rupees )      |             |             |                                 |             |             |                 |             |             |
| 1 Loan Waiver                                                                                        |                                                                  | 15,45,42.11                | ...         | ...         | 24,13,42.11                     | 18,15,00.00 | ...         | 24,10,47.89     | 9,40,00.00  | ...         |
| 2 Capital Outlay on Major and Medium Irrigation -Karnataka Neeravari Nigam Ltd.                      | Normal                                                           | 15,83,86.16                | 12,27,20.26 | 8,60,66.75  | 15,83,86.16                     | 12,33,52.26 | 8,60,66.75  | 18,84,60.51     | 13,78,19.26 | 12,18,66.75 |
| 3 Capital Outlay on Major and Medium Irrigation -Krishna-Bhagya Jala Nigam Ltd.                      | Normal                                                           | 24,90,26.94                | 21,25,74.76 | 16,71,90.00 | 24,90,26.94                     | 21,32,71.76 | 16,71,90.00 | 18,79,01.50     | 13,68,58.97 | 15,07,39.00 |
| 4 District and Other Roads (Construction of approach road to bridge across Sharavathy near Honnavar) |                                                                  | 7,21,50.97                 | 4,15,00.97  | ...         | 14,25,55.97                     | 11,75,21.97 | ...         | 14,95,10.59     | 12,23,87.38 | ...         |
| 5 Taluk Panchayats – Block Grants                                                                    |                                                                  | 13,83,04.85                | ...         | ...         | 13,86,44.51                     | ...         | ...         | 14,14,67.21     | ...         | ...         |
| 6 Mukhya Manthrigala Nagarothhana Yojane                                                             |                                                                  | 13,04,00.00                | ...         | ...         | 14,54,00.00                     | ...         | ...         | 13,50,77.63     | ...         | ...         |
| 7 Accelerated Irrigation Benefit Programme-(AIBP)                                                    | Normal as well as SC Sub Plan                                    | 15,00,00.00                | 8,00,00.00  | 15,31,00.00 | 15,00,00.00                     | 8,00,00.00  | 15,31,00.03 | 13,04,89.96     | 8,30,00.00  | 9,98,56.00  |
| 8 Zilla Panchayats – Block Grants                                                                    |                                                                  | 12,53,39.37                | ...         | ...         | 12,76,04.46                     | ...         | ...         | 12,22,78.18     | ...         | ...         |
| 9 State Highway Development Project (Rehabilitation of road from Chickmagalur to Tarikere)           | ...                                                              | 7,00,00.00                 | 5,00,00.00  | ...         | 11,00,00.00                     | 7,00,00.00  | ...         | 10,99,99.91     | 5,19,55.86  | ...         |
| 10 Welfare of Scheduled Castes - Special Component Plan - Pooled und                                 | SC Sub Plan                                                      | 10,50,00.00                | 8,75,00.00  | 7,00,00.00  | 17,40,00.00                     | 9,30,00.00  | 7,00,00.00  | 10,50,00.00     | 9,30,00.00  | 7,48,90.00  |

**APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.**  
**B STATE PLAN SCHEMES - contd.**

| State Scheme                                                                      | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay <sup>(*)</sup> |            |            |             | Budget Provision <sup>(*)</sup> |            |            |            | Expenditure <sup>(%)</sup> |         |         |         |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------|------------|------------|-------------|---------------------------------|------------|------------|------------|----------------------------|---------|---------|---------|
|                                                                                   |                                                                  | 2013-14                    | 2012-13    | 2011-12    | 2013-14     | 2012-13                         | 2011-12    | 2013-14    | 2012-13    | 2011-12                    | 2013-14 | 2012-13 | 2011-12 |
|                                                                                   |                                                                  | (In lakhs of rupees )      |            |            |             |                                 |            |            |            |                            |         |         |         |
| (1)                                                                               | (2)                                                              | (3)                        | (4)        | (5)        | (6)         | (7)                             | (8)        | (9)        | (10)       | (11)                       |         |         |         |
| 11 Rural Communication                                                            | Normal, SC Sub Plan and Tribal Sub Plan                          | 1,93,00.00                 | 3,92,80.00 | 4,00,00.00 | 10,08,38.00 | 8,28,02.00                      | 8,44,62.76 | 8,13,01.31 | 7,22,86.29 | 8,24,09.42                 |         |         |         |
| 12 Incentive to Milk Producers                                                    | Normal, SC Sub Plan and Tribal Sub Plan                          | 8,18,00.00                 | 2,74,28.00 | 2,70,00.00 | 8,18,00.00  | 3,69,28.00                      | 3,50,00.00 | 7,76,98.23 | 3,29,36.44 | 3,34,77.60                 |         |         |         |
| 13 Investments in Power utility                                                   | Normal                                                           | 7,00,00.00                 | 5,00,00.00 | 8,00,00.00 | 7,00,00.00  | 12,50,00.00                     | 8,15,00.00 | 7,75,00.00 | 9,00,00.00 | 8,40,00.00                 |         |         |         |
| 14 Rural Housing Ashraya-SDP                                                      |                                                                  | 6,71,00.00                 | 2,64,50.00 | ...        | 6,71,00.00  | 6,77,72.00                      | ...        | 6,77,25.00 | 4,77,72.00 | ...                        |         |         |         |
| 15 Rashtriya Krishi Vikas Yojane                                                  | Normal                                                           | 7,72,50.00                 | ...        | ...        | 10,26,84.50 | ...                             | ...        | 6,44,72.89 | ...        | ...                        |         |         |         |
| 16 Interest Subsidy for Crop Loan                                                 | Normal                                                           | 3,00,00.00                 | 2,92,04.41 | 3,00,00.00 | 6,50,00.00  | 3,92,04.41                      | 6,50,00.00 | 6,27,50.00 | 3,92,03.30 | 4,50,00.00                 |         |         |         |
| 17 Legislators' Constituency Development Fund                                     | Normal                                                           | 3,00,00.00                 | ...        | ...        | 6,00,01.00  | ...                             | ...        | 5,93,43.90 | ...        | ...                        |         |         |         |
| 18 Grants to Grama Panchayats                                                     |                                                                  | 5,78,34.00                 | 4,67,16.00 | ...        | 5,91,26.00  | 4,97,16.00                      | ...        | 5,91,26.00 | 4,88,72.50 | ...                        |         |         |         |
| 19 JNNURM (Devolutions to Municipal Corporations -General)                        | Normal, SC Sub Plan and Tribal Sub Plan                          | 6,00,00.00                 | 7,29,78.75 | 5,27,79.00 | 6,00,00.00  | 7,29,78.75                      | 5,75,09.00 | 5,46,17.69 | 3,40,98.65 | 5,12,10.25                 |         |         |         |
| 20 Supply of seeds and Other Inputs (Crop Husbandry)                              |                                                                  | 5,42,92.41                 | ...        | ...        | 5,42,92.41  | ...                             | ...        | 5,18,04.76 | ...        | ...                        |         |         |         |
| 21 Karnataka State Higways Improvement Project (KSHIP)                            |                                                                  | 7,50,00.00                 | ...        | ...        | 7,50,00.00  | ...                             | ...        | 5,15,90.98 | ...        | ...                        |         |         |         |
| 22 Social Security and welfare - New Social Security Sandhya Suraksha             | Normal                                                           | 1,83,65.00                 | 3,07,00.00 | 2,50,00.00 | 1,83,65.00  | 3,07,00.00                      | 4,50,00.00 | 4,85,73.49 | 4,23,04.35 | 4,57,00.00                 |         |         |         |
| 23 State Highways Road Works (Major maintenance of road from Honnalli to Shimoga) |                                                                  | 1,94,00.00                 | 2,20,00.00 | ...        | 4,44,00.00  | 8,26,70.00                      | ...        | 4,74,43.97 | 8,15,91.31 | ...                        |         |         |         |

| (1)                                                                                                       | (2)                                     | (3)        | (4)         | (5)         | (6)        | (7)         | (8)         | (9)        | (10)       | (11)       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|
| 24 Bhagya Lakshmi                                                                                         | Normal, SC Sub Plan and Tribal Sub Plan | 3,96,42.86 | 4,68,17.00  | 4,07,84.13  | 3,96,42.86 | 8,05,40.00  | 7,57,84.13  | 3,71,58.28 | 7,55,39.32 | 4,86,09.31 |
| 25 Elementary Education - Block Assistance to Taluk Panchayats <sup>(#)</sup>                             |                                         | ...        | 44,62.27    | ...         | ...        | 6,22,83.90  | ...         | ...        | 6,57,03.81 | ...        |
| 26 Loans for Water Supply and Sanitation - Cauvery Water Supply IV Stage, Phase-II - EAP <sup>(#)</sup>   | Normal                                  | ...        | 10,00,00.00 | 11,50,00.00 | ...        | 10,00,00.00 | 11,50,00.00 | ...        | 8,12,28.27 | 7,40,96.46 |
| 27 Capital Outlay on Water supply and Sanitation - Rural Water Supply - Rural Water Supply <sup>(#)</sup> | Normal                                  | ...        | 2,59,92.00  | 3,00,50.00  | ...        | 4,59,92.00  | 3,86,50.02  | ...        | 5,59,92.00 | 3,86,50.00 |
| 28 Devolution to Municipal Corporation- Bangalore(urban) <sup>(#)</sup>                                   | Normal                                  | ...        | 5,00,00.00  | 2,50,00.00  | ...        | 7,50,00.00  | 5,00,00.00  | ...        | 5,00,00.00 | 7,50,00.00 |
| 29 Tribal Sub Plan-Pooled Fund <sup>(#)</sup>                                                             | Tribal Sub Plan                         | ...        | 3,75,00.00  | ...         | ...        | 3,77,35.00  | 3,00,00.00  | ...        | 3,77,35.00 | 2,99,29.03 |
| 30 Capital Outlay on Water supply and Sanitation - Sewerage and Sanitation - Suvarna Grama <sup>(#)</sup> | Normal, SC Sub Plan and Tribal Sub Plan | ...        | 3,49,14.00  | 4,00,00.00  | ...        | 4,49,14.00  | 7,50,00.00  | ...        | 3,46,04.53 | 6,97,68.64 |
| 31 Districts and other Roads- MDR works Financed from NABARD <sup>(#)</sup>                               | ...                                     | ...        | 2,00,00.00  | ...         | ...        | 3,50,00.00  | ...         | ...        | 3,33,70.16 | ...        |
| 32 Loans for Bangalore Mass Rapid transit System <sup>(#)</sup>                                           | Normal, SC Sub Plan and Tribal Sub Plan | ...        | ...         | 5,00,00.00  | ...        | ...         | 8,95,72.00  | ...        | ...        | 9,33,00.00 |
| 33 Elementary Education - Block Assistance to Zilla Panchayats <sup>(#)</sup>                             | Normal                                  | ...        | ...         | ...         | ...        | ...         | 5,43,57.37  | ...        | ...        | 6,07,76.00 |
| 34 Capital outlay on roads and bridges - State Highways - Other Road Formation <sup>(#)</sup>             | Normal, SC Sub Plan and Tribal Sub Plan | ...        | ...         | 3,00,00.00  | ...        | ...         | 8,43,50.00  | ...        | ...        | 5,81,83.73 |
| 35 Capital Outlay on roads-Formation of Roads <sup>(#)</sup>                                              | Normal                                  | ...        | ...         | ...         | ...        | ...         | 5,00,00.00  | ...        | ...        | 4,99,44.94 |
| 36 Capital outlay on roads and bridges - Karnataka State Roads Development Corporation <sup>(#)</sup>     | Normal                                  | ...        | ...         | 2,00,00.00  | ...        | ...         | 2,00,00.00  | ...        | ...        | 4,50,00.00 |

**APPENDIX VI - PLAN SCHEME EXPENDITURE - conold.**  
**B STATE PLAN SCHEMES - conold.**

| State Scheme | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan                         | Plan Outlay <sup>(^)</sup> |                      |                      |                      | Budget Provision <sup>(^)</sup> |                      |                      |                      | Expenditure <sup>(%)</sup> |                      |                      |
|--------------|------------------------------------------------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
|              |                                                                                          | 2013-14                    | 2012-13              | 2011-12              | 2013-14              | 2012-13                         | 2011-12              | 2013-14              | 2012-13              | 2011-12                    | 2012-13              | 2011-12              |
|              |                                                                                          | (3)                        | (4)                  | (5)                  | (6)                  | (7)                             | (8)                  | (9)                  | (10)                 | (11)                       | (12)                 | (13)                 |
| (1)          | (2)                                                                                      | (In lakhs of rupees )      |                      |                      |                      |                                 |                      |                      |                      |                            |                      |                      |
| 37           | Other Rural Developmental Programmes - Grants to Grama Panchayaths <sup>(#)</sup>        | ...                        | ...                  | 4,54,36.00           | ...                  | ...                             | 4,54,36.00           | ...                  | ...                  | ...                        | ...                  | 4,47,26.00           |
| 38           | Capital outlay on roads and bridges - Rural Roads <sup>(#)</sup>                         | ...                        | ...                  | 2,80,00.00           | ...                  | ...                             | 3,30,00.00           | ...                  | ...                  | ...                        | ...                  | 3,74,29.01           |
| 39           | Nutrition - Distribution of Nutritious Foods and Beverages - Block Grants <sup>(#)</sup> | ...                        | ...                  | 2,86,64.83           | ...                  | ...                             | 3,21,64.83           | ...                  | ...                  | ...                        | ...                  | 3,09,76.46           |
| 40           | Other Schemes under State Plan                                                           | 1,66,63,10.30              | 1,73,83,25.70        | 1,92,46,58.64        | 1,73,04,05.55        | 1,98,07,79.11                   | 2,18,86,38.31        | 1,47,55,07.56        | 1,64,74,62.86        | 1,77,28,96.33              | 1,77,28,96.33        | 1,77,28,96.33        |
|              | <b>TOTAL STATE PLAN <sup>(^), (%)</sup></b>                                              | <b>3,71,94,44.97</b>       | <b>2,99,70,64.12</b> | <b>3,10,87,29.35</b> | <b>4,26,56,15.47</b> | <b>3,92,86,61.16</b>            | <b>3,82,67,81.20</b> | <b>3,82,78,47.44</b> | <b>3,28,97,22.26</b> | <b>3,31,84,35.83</b>       | <b>3,31,84,35.83</b> | <b>3,31,84,35.83</b> |
|              | State Plan share for CSS/CP                                                              | 34,68,55.03                | 24,72,95.88          | 7,11,11.65           | 36,43,47.30          | 23,13,16.95                     | 8,17,83.48           | 17,46,92.53          | 13,82,26.38          | 3,42,60.97                 | 3,42,60.97           | 3,42,60.97           |
|              | <b>Total State Plan including State share for CSS/CP</b>                                 | <b>4,06,63,00.00</b>       | <b>3,24,43,60.00</b> | <b>3,17,98,41.00</b> | <b>4,62,99,62.77</b> | <b>4,15,99,78.11</b>            | <b>3,90,85,64.68</b> | <b>4,00,25,39.97</b> | <b>3,42,79,48.64</b> | <b>3,35,26,96.80</b>       | <b>3,35,26,96.80</b> | <b>3,35,26,96.80</b> |
|              | Additional funds over and above Budgetary Support                                        | 80,22,00.00                | 95,86,40.00          | 62,71,59.00          | ...                  | ...                             | ...                  | ...                  | ...                  | ...                        | ...                  | ...                  |
|              | <b>GRAND TOTAL STATE PLAN SCHEMES</b>                                                    | <b>4,86,85,00.00</b>       | <b>4,20,30,00.00</b> | <b>3,80,70,00.00</b> | <b>4,62,99,62.77</b> | <b>4,15,99,78.11</b>            | <b>3,90,85,64.68</b> | <b>4,00,25,39.97</b> | <b>3,42,79,48.64</b> | <b>3,35,26,96.80</b>       | <b>3,35,26,96.80</b> | <b>3,35,26,96.80</b> |

<sup>(^)</sup> The Plan outlay/Budget Provision figures shown here pertain to State Plan Schemes excluding the State share of Centrally Sponsored Schemes. Top 24 schemes, in order of expenditure depicted.

<sup>(%)</sup> Includes expenditure on Externally Aided Projects which are also depicted separately in Appendix V at pages. 394 - 404.

<sup>(#)</sup> The figures for 2013-14 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.

|    | <i>Name of Government of India Scheme</i>                                                                 | <i>Releases</i>    |                    |                      |                    |
|----|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|--------------------|
|    |                                                                                                           | <i>2013-14</i>     | <i>2012-13</i>     | <i>2011-12</i>       |                    |
|    | (1)                                                                                                       | (2)                | (3)                | (In lakhs of rupees) |                    |
|    | (1)                                                                                                       | (2)                | (3)                | (4)                  | (4)                |
| 1  | Normal Central Assistance for States Annual Plan                                                          | 5,01,57.25         | 4,67,19.75         | 4,24,25.01           | 4,24,25.01         |
| 2  | Accelerated Irrigation Benefit Programme                                                                  | 3,03,50.88         | 4,08,48.62         | 6,61,99.34           | 6,61,99.34         |
| 3  | Additional Central Assistance:-                                                                           |                    |                    |                      |                    |
|    | a. National Social Assistance Programme                                                                   | 4,00,14.00         | 4,56,49.44         | 3,97,82.87           | 3,97,82.87         |
|    | b. Externally Aided Projects including EAP (B TO B) - Grants against external assistance received in kind | 23,65.47           | 1,40,80.87         | 2,63,11.51           | 2,63,11.51         |
|    | c. UIDSMT-JNNURM                                                                                          | 8,82,58.82         | 1,46,47.50         | 4,49,68.66           | 4,49,68.66         |
|    | d. E-Governance                                                                                           | 7,00.00            | 3,84.00            | 9,00.00              | 9,00.00            |
|    | e. for Other Projects                                                                                     | 51,00.00           | 48,24.00           | 60,01.32             | 60,01.32           |
| 4  | Special Central Assistance – Western Ghats Development Programme                                          | 29,16.00           | 29,16.00           | 29,07.00             | 29,07.00           |
| 6  | Backward Regions Grant Fund Panchayati Raj                                                                | 71,22.00           | 1,01,42.00         | 92,74.00             | 92,74.00           |
| 7  | Rashtriya Krishi Vikas Yojana                                                                             | 4,67,29.00         | 5,49,15.00         | 5,95,90.00           | 5,95,90.00         |
| 8  | Tribal Sub-Plan and TSP 2                                                                                 | 72,71.00           | 66,53.25           | 64,33.00             | 64,33.00           |
| 9  | Roads and Bridges(Grants from Central Road Fund)                                                          | 1,38,06.00         | 1,38,29.00         | 1,31,28.00           | 1,31,28.00         |
| 10 | Strengthening of Fire and Emergency Services                                                              | ...                | ...                | 4,32.00              | 4,32.00            |
| 11 | Strengthening of Weights and Measures Infrastructure                                                      | ...                | 9,75.44            | 6.00                 | 6.00               |
| 12 | General Education- XIII FCG Elementary Education ( SSA)                                                   | 1,52,00.00         | 1,35,00.00         | 1,19,00.00           | 1,19,00.00         |
| 14 | Forestry - Forest Conservation, Development and Regeneration                                              | 41,99.76           | 54,74.51           | 27,63.00             | 27,63.00           |
| 16 | Revamping of Civil Defence                                                                                | ...                | ...                | 37.63                | 37.63              |
| 17 | District Innovation Fund                                                                                  | ...                | ...                | 14,50.00             | 14,50.00           |
| 18 | State Specific Needs                                                                                      | 2,01,14.00         | 1,00,00.00         | 2,80,91.00           | 2,80,91.00         |
| 19 | Reduction in Infant Mortality Rate                                                                        | ...                | 53,15.00           | ...                  | ...                |
| 20 | Deduct Refunds                                                                                            | (-) 1,89.25        | ...                | ...                  | ...                |
|    | <b>TOTAL</b>                                                                                              | <b>33,41,14.93</b> | <b>29,08,74.38</b> | <b>36,26,00.34</b>   | <b>36,26,00.34</b> |

~~~~~


**APPENDIX VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

GOI Scheme	Implementing Agency (s)/Recipient	GOI Releases \$		
		2013-14*	2012-13*	2011-12*
(1)	(2)	(3)	(4)	(5)
1 Mahatma Gandhi National Rural Employment Guarantee Scheme	Zilla Panchayats	15,96,06.81	14,81,93.69	6,62,56.92
2 National Rural Drinking Water Program	Karnataka Rural Water Supply and Sanitation Agency	8,43,70.35	9,10,72.98	6,67,77.80
3 Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan Samithi - Karnataka	6,53,71.33	6,84,50.58	6,27,88.35
4 Integrated Watershed Management Programme (IWMP)	Zilla Panchayats and State level nodal Agency	5,88,63.52	3,41,41.32	1,54,84.71
5 Externally Aided Projects/Pass Through Assistance To All Metro Rail Corporation Under Mo UD	Bangalore Metro Rail Corporation Ltd.	5,20,00.00	5,70,88.00	7,70,00.00
6 Rural Housing (IAY)	Zilla Panchayats	4,96,80.61	2,17,45.89	2,94,03.22
7 National Rural Health Mission (NRHM) Centrally Sponsored	Karnataka State Health & Family Welfare Society	4,40,72.25	4,20,09.70	6,90,55.57
8 Subordinate Debt to all Metro Rail Corporation under M/O UD	BMRCL	3,20,00.00	2,03,20.00	2,10,00.00
9 Member of Parliament Local Area Development Scheme	Deputy Commissioners	1,96,00.00	1,79,00.00	...
10 National Mission on Micro Irrigation	State Micro Irrigation Committee, Karnataka	1,73,30.28	1,43,94.80	1,09,65.00
11 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	1,28,82.63	56,41.75	48,90.32
12 National Food Security Mission	State Agriculture Management Agency and Karnataka State Seeds Corporation Limited	1,27,73.36	1,10,20.00	73,31.08
13 National Horticulture Mission	Karnataka State Horticulture Mission Agency	69,90.93	1,13,42.61	99,96.05
14 Central Rural Sanitation Scheme	State Water And Sanitation Mission, Karnataka Rural Water Supply & Sanitation Agency,	65,94.68	1,59,50.81	87,09.28
15 AAJEEVIKA - Swaran Jayanti Gram Swarojkar Yojana SGSY/NRLM	Karnataka State Rural Livelihood Promotion Society	62,53.44	63,45.63	68,91.59
16 Autonomous R&D Institution	Institute for Stem Cell Biology and Regenerative Medicine (inStem)	55,00.00	...	...
17 National Aids Control Programme III	Karnataka State AIDS Prevention Society, Bangalore	51,80.83	61,90.10	79,25.01
18 Swarna Jayanti Shahari Rojgar Yojana (SJISRY)/National Urban Livelihood Mission (NULM)	Directorate of Municipal Administration	36,56.12	50,58.16	24,37.14
19 Project Based Support to Autonomous Institutions	Central Manufacturing Technology Institute	35,59.00	...	...
20 Social Security for Unorganised Workers (including Rashtriya Swasthya Bima Yojana)	Rashtriya Swasthya Bima Yojana Society	31,58.36	45,13.72	...

(1)	(2)	(3)	(4)	(5)
21	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	Rural Development and Panchayat Raj	29,23.90	...
22	Skill Development	Society for Karnataka Vocational education and Training (KVET)	18,58.28	19,50.00
23	Adult Education and Skill Development Scheme	Karnataka SLMA	15,75.20	44,09.15
24	DRDA Administration	Zilla Panchayats	15,71.91	14,64.43
25	Electronic Governance	Centre for e-Governance	14,76.89	...
26	Crime and Criminal Tracking Network and System	Karnataka Computerization of Police Society	14,32.98	16,49.54
27	National Mission on Bamboo	Karnataka Bamboo Development Agency	9,65.90	5,95.64
28	Off Grid Drips	Karnataka Renewable Energy Development Limited	9,51.63	...
29	Afforestation and Forest Management	State Forest Development Agency Karnataka	9,25.55	6,81.00
30	Support to State Extension Programme for Extension Reforms	University of Agricultural Sciences, Bangalore	8,71.90	15,27.18
31	Capacity Building for Service Providers	Karnataka State Tourism Development Corporation Limited	8,27.63	...
32	Investment in Debenture of State Land Development Banks	Karnataka State Cooperative Agriculture and Rural Development Bank Limited	8,00.00	...
33	Support to National State Scheduled Tribes Finance and Development Corporations	Karnataka Scheduled Tribes Development Corporation Limited	8,00.00	...
34	Mahila Samakhya	Mahila Samakhya Karnataka	7,90.99	...
35	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Karnataka State Seeds Corporation Limited, Krishi Vigyan Kendras and Universities	6,41.83	12,04.08
36	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Karnataka Rural Roads Development Agency (KRRDA)	5,00.00	24,60.00
37	Equity to all Metro Rail Corporations under Memorandum of understanding	Bangalore Metro Rail Corporation limited	...	5,13,92.00
38	Assistance To States For Developing Export Infrastructure and Allied Activities	Visvesvaraya Industrial Trade Centre	...	45,77.00
39	NLRMP	NLRMP Project Management Society (Regd)	...	14,39.30
40	Panchayat Empowerment and Accountability Incentive Scheme	RDPR	...	9,09.70
41	Rashtriya Gram Swaraj Yojana	Karnataka Rural Infrastructure Development Limited	...	7,60.00
42	Research and Development Department of Biotechnology	Universities	...	5,71.99
43	Scheme For Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Rashtriya Madhyamik Shiksha Abhiyan	...	5,41.54
44	Hospitals And Dispensaries (under NRHM)	Karnataka State Health and Family Welfare Society	...	5,33.80

APPENDIX VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE - conclud.
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

GOI Scheme	Implementing Agency (s)/Recipient	GOI Releases \$		
		2013-14*	2012-13*	2011-12*
(1)	(2)	(3)	(4)	(5)
45 Economic Census (MPLADS)	Deputy Commissioners	...	...	1,20,07.14
46 Research and Development Support SERC ^	State Government PSUs, Statutory Bodies, Government Autonomous Bodies etc.	...	...	13,85.08
47 Health Care for The Elderly	Karnataka State Health and Family Welfare Society (R) Bangalore	...	...	5,86.02
48 Fluorosis	Karnataka State Health and Family Welfare Society (R) Bangalore	...	...	5,05.20
49 National Project for Cattle and Buffalo Breeding	Karnataka Livestock Development Agency	...	...	5,00.00
50 Other Schemes numbering sixty in 2013-14, seventy eight in 2012-13 and sixty nine in 2011-12	...	11,27,21.91	68,67.61	65,45.89
TOTAL (#)		78,10,81.00	66,49,13.70	54,69,34.54

(#) The total releases from GOI shown in this appendix exclude an amount of ₹8,65,36.09 lakh, ₹20,96,35.33 lakh and ₹16,70,97.40 lakh, for the years 2013-14, 2012-13 and 2011-12 respectively, released to Central bodies as well as various other organizations located in the State of Karnataka

(\$) The above releases are as per the information available at the website of Controller General of Accounts, Government of India.

(*) Releases amounting to ₹5,00.00 lakh and above in each Scheme /case have been shown for the year 2013-14 and corresponding releases are shown for 2012-13 and 2011-12. In respect of schemes at Sl. No. 37 to 49, no releases are shown for the 2013-14

~~~~~

# **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 March 2014:

| <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)                                             |
| 12,06,03,35.17                                 | 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>                          | 8,85,22,44.44                                   |
| 1,27,29,04.31                                  | F                                        | <b>Loans and Advances</b>                   |                                                 |
|                                                |                                          | <b>CONTINGENCY FUND</b>                     |                                                 |
|                                                |                                          | Contingency Fund                            | 80,00.00                                        |
|                                                |                                          | <b>PUBLIC ACCOUNT</b>                       |                                                 |
|                                                | I                                        | <b>Small Savings, Provident Funds, etc.</b> | 1,80,20,86.99                                   |
|                                                | J                                        | <b>RESERVE FUNDS -</b>                      |                                                 |
|                                                |                                          | (a) Reserve Funds bearing Interest          | 1,05,57.92                                      |
|                                                |                                          | Gross Balance                               |                                                 |
|                                                |                                          | (b) Reserve Funds not bearing Interest      | 1,57,79,72.30                                   |
|                                                |                                          | Gross Balance                               |                                                 |
| 35,67,16.17                                    |                                          | Investment                                  |                                                 |
|                                                | K                                        | <b>DEPOSITS AND ADVANCES</b>                |                                                 |
|                                                |                                          | (a) Deposits bearing Interest               | 3,08,55.84                                      |
|                                                |                                          | Gross Balance                               |                                                 |
|                                                |                                          | (b) Deposits not bearing Interest           | 1,61,48,31.22                                   |
|                                                |                                          | Gross Balance                               |                                                 |
| 0.85                                           |                                          | Investment                                  |                                                 |
| 7,36.02                                        |                                          | (c) Advances                                |                                                 |
|                                                | L                                        | <b>SUSPENSE AND MISCELLANEOUS</b>           |                                                 |
| 14,07.79                                       |                                          | (b) Suspense                                |                                                 |
|                                                |                                          | (c) Other Accounts                          |                                                 |
|                                                |                                          | Investment                                  |                                                 |
| 1,09,73,06.63                                  |                                          | Other items (net)                           | 95,03,11.12                                     |

# **APPENDIX VIII - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

| <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)                                             |
| 0.36                                           |                                          | (d) Accounts with Governments of Foreign Countries |                                                 |
| 4,88,30.37                                     | M                                        | REMITTANCES                                        |                                                 |
| 86,22.16                                       | N                                        | CASH BALANCE <sup>2</sup>                          |                                                 |
| <b>14,84,68,59.83</b>                          |                                          | <b>TOTAL</b>                                       | <b>14,84,68,59.83</b>                           |

(1) For details please see para (B) and table there under.

(2) The closing cash balance comprises Deposits with the Reserve Bank ₹86,21.16 lakh (Dr.) and Remittances in Transit - Local ₹1.00 lakh (Dr.). There was a difference of ₹32,97.28 lakh (Cr) between the figures reflected in the accounts under Deposits with the Reserve Bank {₹86,21.16 lakh (Dr.)} and that intimated by the Reserve Bank of India {₹53,23.88 lakh (Cr.)}. The difference to the extent of ₹18.53 lakh (Dr.) has since been reconciled and adjusted. The remaining difference of ₹33,15.81 lakh (Cr.) is under reconciliation (June 2014).

**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 2013-14 has been arrived at as under;

| <b>Debit<br/>(In lakhs of rupees)</b> | <b>Details</b>                      | <b>Credit<br/>(In lakhs of rupees)</b> |
|---------------------------------------|-------------------------------------|----------------------------------------|
| 10,40,97,38.99                        | Opening Balance                     |                                        |
|                                       | Receipt Heads (Revenue Account)     | 8,95,42,52.79                          |
| 8,91,89,56.79                         | Expenditure Heads (Revenue Account) |                                        |
|                                       | Receipt Heads (Capital Account)     | 87,93.93                               |
| 1,69,46,86.11                         | Expenditure Heads (Capital Account) |                                        |
|                                       | Miscellaneous                       |                                        |
|                                       | Closing Balance                     | 12,06,03,35.17                         |
| <b>21,02,33,81.89</b>                 | <b>Total</b>                        | <b>21,02,33,81.89</b>                  |

The following are the details of the sum shown against 'F - Miscellaneous';

|                                                          | <b>Debit<br/>In lakhs of rupees</b> | <b>Credit<br/>In lakhs of rupees</b> |
|----------------------------------------------------------|-------------------------------------|--------------------------------------|
| Unreconciled Balances written off under special sanction | ...                                 | ...                                  |
| Ledger Balance Adjustment Account                        | ...                                 | ...                                  |
| <b>Total</b>                                             | ...                                 | ...                                  |
| <b>Net</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.

~~~~~

APPENDIX VIII - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.

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)

Sl. No.	Head of Account & Name of Institutions.	Number of Acceptances awaited	Earliest Year from which Acceptances are awaited	Amount Outstanding in respect of these items on 31 st March 2014 (In lakhs of rupees)
(1)	(2)	(3)	(4)	(5)
1	6215-01-190-2-86 Loans to Bangalore Water Supply and Sewerage Board	37	1977	31,06,26.17
2	6215-01-190-1-00 Loans to Karnataka Urban Water Supply and Drainage Board	28	1986	2,60.65
3	6216-02-201-1-00 Loans to Karnataka Housing Board	24	1990	37,36.23
4	6217-60-191-1-03 Loans to Bangalore Development Authority (For Repayment of HUDCO Loans)	27	1987	2,25,32.22
5	6220-01-190-1-00 Loans to Karnataka film Industries Development Corporation	27	1987	42.24
6	6401-00-113-0-02 Loans to Karnataka Agro Proteins Limited	32	1982	70.00
7	6401-00-103-2-00 Loans to Karnataka State Seeds Corporation Limited	37	1977	1,59.04
8	6401-00-103-3-00 Loans to Karnataka State Co-operative Oil Seeds Growers Federation	22	1992	2,25.00
9	6852-02-190-3-00 Loans to Dandeli Steel and Ferro Alloys Limited	23	1991	30.71
10	6858-02-190-0-01 Loans to Karnataka Implements and Machinery Companies	30	1984	2,15.89
11	6858-02-190-0-04 Loans to Electro Mobile India Limited	33	1981	61.00
12	6858-04-190-1-02 Loans to Chamundi Machine Tools	23	1991	2,21.64
13	6858-01-190-2-00 Loans to New Government Electric Factory	22	1992	2,02,79.43
14	6859-01-190-0-01 Loans to Karnataka Telecommunication Limited	18	1996	3,01.21
15	6851-00-200-0-00 Loans to Leather Industries Corporation	7	2007	1.26
16	6853-60-190-1-01 Loans to Hutti Gold Mines	29	1985	3,01.81
17	6860-04-190-2-01 Loans to Mysore Sugar Company	21	1993	89,04.29
18	6860-60-212-1-00 Loans to Karnataka Soaps and Detergents	31	1983	2,25.00
19	6885-01-190-3-00 Loans to Karnataka State Finance Corporation	29	1985	13,08.03
20	6860-60-600-3-00 Loans to Mysore Tobacco Company Limited	30	1984	3,87.77
21	7452-80-190-1-00 Loans to Karnataka State Tourism Development Corporation	33	1981	1,12.38
Total		563		37,00,01.97

ANNEXURE - B
Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

Head of Account	Departmental Officers responsible for reconciliation and from details are awaited	Amount of Difference (In lakhs of rupees)	Earliest year to which the difference relates	Particulars of documents/details wanting
(1)	(2)	(3)	(4)	(5)
F Loans and Advances				
7610 Loans to Government Servants etc.				
201 House Building Advances to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	10,24.08	...	Want of Schedules
202 Motor Conveyance Advance to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	5,36.09	...	Want of Schedules
204 Computer Advance to Gazetted Officers and Non-Gazetted Officers	Respective Drawing and Disbursing Officers/ Treasury Officers	56.05	...	Want of Schedules
I Small Savings, Provident Funds, etc				
(c) Other Accounts				
8011 Insurance and Pension Funds				
102 Family Pension Funds	Director, KGID and	42.50	1985-86	Want of Schedules
105 State Government Insurance Fund	Administrator Small Savings, Bangalore	4,24,15.89	Prior to 1997-98	Want of Schedules
107 State Government Employees' Group Insurance Schemes		8,25.57	Prior to 1997-98	Want of Schedules
J Reserve Funds				
(a) Reserve Fund Bearing Interest				
8115 Depreciation/ Renewal Reserve Funds				
103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings	Fund Administrators	(-) 0.29	2007-08	Want of Schedules
(b) Reserve Funds not bearing Interest				
8229 Development and Welfare Funds				
200 Other Development and Welfare Fund	Fund Administrators	1,21.33		Want of Schedules
8235 General and Other Reserve Funds				
103 Religious and Charitable Endowment Funds	Fund Administrators	4.52	2007-08	Want of Schedules
K Deposits				
(a) Deposits bearing Interest				
8342 Other Deposits				
120 Miscellaneous Deposits	District Treasury Officers	43,14.18	2003-04	Want of Schedules
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	District Treasury Officers	2,11.10	Prior to 1999-2000	Want of Schedules

APPENDIX VIII - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT – conclud.
ANNEXURE – B – conclud.

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances – conclud.

<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)
106 Personal Deposits	Deposits Administrators	7,44.39	Prior to 1999-2000	Want of Schedules
108 Public Works Deposits	Executive Engineers	28,43.26	1997-98	Want of Schedules
109 Forest Deposits	Forest Divisional Officers	82.41	1973-74	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
8448 Deposits of Local Funds				
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	(-) 0.56	Prior to 1987-88	Want of Schedules
111 Medical and Charitable Funds	District Treasury Officer	0.08	2000-01	Want of Schedules
8449 Other Deposits				
120 Miscellaneous Deposits	District Treasury Officers	(-) 2,47,93.30	Prior to 1998-99	Want of Schedules
(c) Advances				
8550 Civil Advances				
101 Forest Advances	Forest Divisional Officers	11.23	1973-74	Want of Schedules
L Suspende and Miscellaneous				
(b) Suspende				
8658 Suspende Accounts				
107 Cash Settlement Suspende Account	Executive Engineers	5,43.80	1997-98	Want of Schedules
(c) Other Accounts				
8674 Security Deposits made by Government				
101 Security Deposits made by Government	District Treasury Officer	(-) 1,11.71	2003-04	Want of Schedules

Head of Account	Departmental Officers responsible for reconciliation and from details are awaited	Amount of Difference (In lakhs of rupees)	Earliest year to which the difference relates	Particulars of documents/details wanting
(1)	(2)	(3)	(4)	(5)
M Remittances				
(a) Money Orders and Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same accounts officer				
102 Public Works Remittances				
I Remittances into Treasury	Executive Engineers	(-) 50,00.46	1997-98	Want of Schedules
II Public Works Cheques	Executive Engineers	(-) 1,84,70.85	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	(-) 8.61	1973-74	Want of Schedules
IV Book Transfer	Principal Chief Conservator of Forest	(-) 0.30	1973-74	Want of Schedules

~~~~~

## APPENDIX 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 receipts          | (PW) | Indirect receipts |
| (1)     | (2)             | (3)                            | (4)      | (5)   | (6)                               | (7)      | (8)   | (9)                              | (10) | (11)              |
|         |                 |                                |          |       |                                   |          |       |                                  |      |                   |
|         |                 |                                |          |       |                                   |          |       |                                  |      |                   |

| Revenue foregone/<br>remission of revenue<br>during the year | Total revenue<br>during the<br>year | Working expenses and maintenance charges<br>during the year |          |       | Net revenue excluding interest                                                             |                                                             |                                                             | Interest on<br>capital outlay | Net profit or loss after meeting interest                                                  |                                                             |
|--------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------|----------|-------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                     | Direct                                                      | Indirect | Total | Surplus of revenue over<br>expenditure (+) or excess<br>of expenditure over<br>revenue (-) | Rate percent on<br>capital outlay to the<br>end of the year | Rate percent on<br>capital outlay to the<br>end of the year |                               | Surplus of revenue over<br>expenditure (+) or excess<br>of expenditure over<br>revenue (-) | Rate percent on<br>capital outlay to the<br>end of the year |
| (12)                                                         | (13)                                | (14)                                                        | (15)     | (16)  | (17)                                                                                       | (18)                                                        | (19)                                                        | (20)                          | (21)                                                                                       | (22)                                                        |
|                                                              |                                     |                                                             |          |       |                                                                                            |                                                             |                                                             |                               |                                                                                            |                                                             |
|                                                              |                                     |                                                             |          |       |                                                                                            |                                                             |                                                             |                               |                                                                                            |                                                             |

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 (June 2014).

~ ~ ~

## APPENDIX 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 ₹40.00 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 ₹30.00 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 (June 2014).

## **APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - conclud.**

### **2. Projects transferred to Karnataka Power Transmission Corporation Limited (@)**

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.

₹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 (June 2014).

### **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 (June 2014).

# **APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014**

## **Abstract (works costing both more than ₹1 crore and less than one crore)**

| Period    |                         | Irrigation |             | Roads    |             | Buildings |             | Bridges |             | Others  |             | Total Amount involved |
|-----------|-------------------------|------------|-------------|----------|-------------|-----------|-------------|---------|-------------|---------|-------------|-----------------------|
|           |                         | Amount     | No of Works | Amount   | No of Works | Amount    | No of Works | Amount  | No of Works | Amount  | No of Works |                       |
| (1)       |                         | (2)        | (3)         | (4)      | (5)         | (6)       | (7)         | (8)     | (9)         | (10)    | (11)        | (12)                  |
| 1995-2000 | Cost of Works           | 5.15       | 2           | ...      | ...         | ...       | ...         | ...     | ...         | ...     | ...         | 5.15                  |
|           | Progressive Expenditure | 2.08       |             | ...      |             | ...       |             | ...     |             | ...     |             | 2.08                  |
| 2000-2005 | Cost of Works           | 2.54       | 3           | ...      | ...         | ....      | ...         | ....    | ...         | 0.30    | 1           | 2.84                  |
|           | Progressive Expenditure | 2.80       |             | ...      |             | ...       |             | ...     |             | 0.65    |             | 3.45                  |
| 2005-2010 | Cost of Works           | 44.33      | 35          | 1,47.77  | 8           | 58.95     | 27          | 15.39   | 8           | 20.83   | 24          | 2,87.27               |
|           | Progressive Expenditure | 29.42      |             | 50.78    |             | 52.71     |             | 10.44   |             | 19.18   |             | 1,62.53               |
| 2010-2014 | Cost of Works           | 1,34.04    | 214         | 12,02.81 | 565         | 4,42.61   | 268         | 76.39   | 47          | 1,00.74 | 140         | 19,56.59              |
|           | Progressive Expenditure | 56.09      |             | 5,55.63  |             | 1,92.36   |             | 31.94   |             | 54.91   |             | 8,90.93               |

Note 1: Information contained in this appendix is based on the source material furnished by the 95 out of 107 Public Works Divisions and Irrigation Divisions.

Note 2: Individual incomplete works under this appendix include the works commenced and the expenditure incurred during 2013-14 also.

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014**

| Sl. No.     | Name of the project / work                                                                                                        | Estimated cost of the 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)             |
| PWD, HAVERI |                                                                                                                                   |                                                                      |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 1.          | Improvements to Kuppelur-Kotihal road from Km. 0 to 6.00 in Ranebennue Taluka of Haveri District (I. No. 9839)                    | ₹150.00 lakh<br>GO.No.PWD-84/RDF/ 2011/ Bangalore/ dated: 29-12-2011 | May 2012             | February 2013             | 70                                     | 95.43                       | 95.43                                          | 54.57            | ...                                   | Work in progress |
| 2.          | Improvements to Harrimattur-Bairapur road Km. 0 to 10.90 (in selected reaches) in Savanur Taluks of Haveri District (I. No. 9925) | ₹110.00 lakh<br>GO.No.PWD-84/RDF/2011/ Bangalore/ dated: 29-12-2011  | July 2012            | April 2013                | 75                                     | 81.92                       | 81.92                                          | 28.08            | ...                                   | Work in progress |
| 3.          | Improvements of Halelmelmuri-Inchhangi road via Hosamelmuri from Km.0 to 4.00 in Haveri Taluka of Haveri District (I. No. 12868)  | ₹130.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04-12-2012  | May 2013             | February 2014             | 45                                     | 47.40                       | 47.40                                          | 82.60            | ...                                   | Work in progress |
| 4.          | Improvements in Sheshagiri-Byathanalu Road in Hangal Taluka of Haveri District (I. No. 13516)                                     | ₹130.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04-12-2012  | March 2013           | December 2013             | 35                                     | 44.84                       | 44.84                                          | 85.16            | ...                                   | Work in progress |
| 5.          | Improvements in Maranabeedu-Haranagere Road in Hangal Taluka of Haveri District (I. No. 13519)                                    | ₹150.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04-12-2012  | June 2013            | March 2014                | 80                                     | 1,05.40                     | 1,05.40                                        | 44.60            | ...                                   | Work in progress |
| 6.          | Improvements to Adur-Tumarikoppa-Herur Road in Hangal Taluka of Haveri District (I. No. 13514)                                    | ₹270.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04/12/2012  | June 2013            | March 2014                | 10                                     | 5.33                        | 5.33                                           | 2,64.67          | ...                                   | Work in progress |
| 7.          | Improvements to Hulihalli-Joyisaraharalalli Road in Ranebennur Taluka of Haveri District (Working length 2.80 Km) (I. No. 13818)  | ₹110.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04-12-2012  | March 2013           | February 2014             | 72                                     | 64.23                       | 64.23                                          | 45.77            | ...                                   | Work in progress |
| 8.          | Improvements to Masanagi-Thimakapura Road from Km. 0 to 0.55 and 1.60 to 4.55 in Byadgi Taluka of Haveri District (I.No. 12882)   | ₹120.00 lakh<br>GO.No.PWD-73/RDF/2012/ Bengaluru/ dated: 04-12-2012  | June 2013            | March 2014                | 55                                     | 53.60                       | 53.60                                          | 66.40            | ...                                   | Work in progress |

| (1) | (2)                                                                                                                                                              | (3)                                                                                       | (4)              | (5)              | (6) | (7)     | (8)     | (9)     | (10) | (11)                |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------|------------------|-----|---------|---------|---------|------|---------------------|
| 9.  | Improvements to Hirebendigeri-Vanahalli road via Hulasogi from Km. 0 to 4.25 in Shiggaon Taluka of Haveri District (I. No. 12840)                                | ₹120.00 lakh<br>GO.No.PWD-73/RDF/2012/<br>Bengaluru/ dated: 04-12-2012                    | March<br>2013    | December<br>2013 | 78  | 85.31   | 85.31   | 34.69   | ...  | Work in<br>progress |
| 10. | Improvements to Vardi cross to Navalgund Banwasi road Km. 7.60 to and construction of bridge in Dharama River in Hangal Taluka (WI 11081)                        | ₹406.39 lakh<br>GO Letter No. 194/2011<br>dated:19-07-2011                                | October<br>2012  | July<br>2013     | 60  | 2,35.10 | 2,35.10 | 1,71.29 | ...  | Work in<br>progress |
| 11. | Improvements in Hangal Suraleshwar road form Km. 0 to 0.90 in Hangal Taluka of Haveri District (WI 8808)                                                         | ₹511.41 lakh<br>GO No. 262, IFA 2012<br>dated:21-06-2012                                  | February<br>2013 | February<br>2014 | 85  | 3,17.25 | 3,17.25 | 1,94.16 | ...  | Work in<br>progress |
| 12. | Improvements to Hosaaladakatti Honkan road in Km. 0 rimd 5.50 in Hangal Taluka (WI 11798)                                                                        | ₹510.33 lakh<br>GO No. 264, IFA 2012 dated<br>21-06-2012                                  | February<br>2013 | August<br>2013   | 95  | 4,64.26 | 4,64.26 | 46.07   | ...  | Work in<br>progress |
| 13. | Improvements to Malgund Malapur road Km. 0 to 1.40 and Hosaaladakatti Honkan road Km. 23.00 to 27.00 in Hangal Taluka (WI 11803)                                 | ₹508.46 lakh<br>GO No. 264, IFA 2012 dated<br>21-06-2012                                  | July<br>2013     | January<br>2014  | 98  | 4,13.19 | 4,13.19 | 95.27   | ...  | Work in<br>progress |
| 14. | Improvements to Haravi Kalveyellapur road to Kudal village and Chikkamshihosur, Kirvadi, Haravi and Naregall village impt., road work in Hnagal Taluk (WI 12357) | ₹379.93 lakh<br>GO No. 264, IFA 2012 dated<br>21-06/2012                                  | July<br>2013     | January<br>2014  | 50  | 1,03.63 | 1,03.63 | 2,76.30 | ...  | Work in<br>progress |
| 15. | Improvements to road on Gundagatti cross to Hirekerur Koda road via ingalagondi Km. 0 to 8.30 in Hirekerur Taluk of Haveri District (WI No. 8107)                | ₹165.99 lakh<br>Central Office Ltr., No., 318<br>2011, January 2012, date: 27-<br>01-2012 | May<br>2012      | February<br>2013 | 99  | 1,62.94 | 1,62.94 | 3.05    | ...  | Work in<br>progress |
| 16. | Central lighting and divider to NH-4 Km. 299.00 to 301.70 in Ranebennur city limit of Haveri District (W 2084)                                                   | ₹125.00 lakh<br>GO No., PW 241 IFA 2009,<br>dated: 01-12-2009                             | February<br>2011 | November<br>2011 | 99  | 1,12.60 | 1,12.60 | 12.40   | ...  | Work in<br>progress |
| 17. | Improvements to NH-4 Km. 297.00 to 299.20 in Ranebennur city limit of Haveri District (W 7913)                                                                   | ₹578.61 lakh<br>GO No., 194, 2011, dated:<br>19-07-2011                                   | June<br>2012     | December<br>2012 | 99  | 5,68.00 | 5,68.00 | 10.61   | ...  | Work in<br>progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.              | Name of the project / work                                                                                                                                                                                                    | Estimated cost of the 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)             |
| PWD, HAVERI - contd. |                                                                                                                                                                                                                               |                                                                                     |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 18.                  | Improvements to Bagalkote Biligiriranganbetta SH 57 to Devarguddakke road Km. 0 to 3.00 and Medleri cross to Hirebidari road via Rahutankatte and Irani road 14.00 to 18.00 in Ranebennur Taluk of Haveri District (WI 12412) | ₹260.00 lakh<br>Appendix C P. No. 414, Sl.No., 43, dated: 17-12-2012                | March 2013           | February 2014             | 98                                     | 2,04.33                     | 2,04.33                                        | 55.67            | ...                                   | Work in Progress |
| 19.                  | Improvements to Yalvagi Kadakol Road Km. 0 to 11.37 in Savanur Taluk (WI 12488)                                                                                                                                               | ₹235.48 lakh<br>Appendix-C 2012-13                                                  | March 2013           | February 2014             | 99                                     | 2,40.00                     | 2,40.00                                        | ...              | ...                                   | Work in progress |
| 20.                  | Improvements to Havanur Galaganath road Km. 0 to 7.10 in Haveri Taluk (WI 8074)                                                                                                                                               | ₹300.00 lakh<br>Go No., 194/2011, dated: 19-07-2011                                 | July 2012            | April 2013                | 98                                     | 2,73.76                     | 2,73.76                                        | 26.24            | ...                                   | Work in progress |
| 21.                  | Improvements to Byadagi Motebennue Guttal road Km. 0 to 8.20 and Birur Sammasagi SH No. 76 to Byada Tilavalli joint Road via Tumarikoppa and Devanakoppa Km. 0 to 5.00 in Byadagi Taluk (Shankrikoppa Hedigonda) (WI 11003)   | ₹334.70 lakh<br>Appendix C, P.No. 412, Sl.No. 37                                    | June 2013            | December 2013             | 89                                     | 2,72.19                     | 2,72.19                                        | 62.51            | ...                                   | Work in progress |
| 22.                  | Resurfacing of Ekkumbi Molakalamur SH No. 2 Kerikoppa road Km. 0 to 4.00 in Haveri Taluk (WI 8065)                                                                                                                            | ₹150.00 lakh<br>Central Office Order No 268/11, Jan 11 dt:18-01-2012                | August 2012          | May 2013                  | ...                                    | 0.08                        | 0.08                                           | 1,49.92          | ...                                   | Work in progress |
| 23.                  | Providing protection works and approach road to bridge across Varada river on Hosu Aladkatti Honkan road at Km. 36.00 in Hangal Taluk, Haveri District (WI 2809)                                                              | ₹170.00 lakh<br>Circle Office Order No., CER-18/10-11, June 2010, dated: 05-06/2010 | October 2010         | July 2011                 | 95                                     | 1,44.47                     | 1,44.47                                        | 25.53            | ...                                   | Work in progress |
| 24.                  | Development and widening to Adur Niralagi Road Km. 6.00 to 14.00 in Hangal Taluk (WI 8267)                                                                                                                                    | ₹415.00 lakh<br>Govt., Order No., 194/2011, dated: 19-07-2011                       | August 2012          | May 2013                  | 92                                     | 3,69.55                     | 3,69.55                                        | 45.45            | ...                                   | Work in progress |

| (1) | (2)                                                                                                                                        | (3)                                                                  | (4)            | (5)           | (6) | (7)      | (8)      | (9)     | (10) | (11)             |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------|---------------|-----|----------|----------|---------|------|------------------|
| 25. | Improvements to Adur Belgalpath Village limit and Construction of Concrete road from Vardi cross to Vardi in Hangal Taluk (WI 8234)        | ₹450.00 lakh<br>Govt., Order No.,194/2011, dt19-07-2011              | July 2012      | April 2013    | 96  | 3,61.45  | 3,61.45  | 88.55   | ...  | Work in progress |
| 26. | Improvements to Shidenur Nagalapur road via Jkeravadi and Tippalapur from Km. 2.25 to 10.30 in Byadagi Taluk of Haveri District (WI 10846) | ₹200.00 lakh<br>Central Office No. 235, 11-12, Jan 12                | May 2012       | February 2013 | 94  | 1,56.10  | 1,56.10  | 43.90   | ...  | Work in progress |
| 27. | Construction of Government PU College at Adur in Hangal Taluk (WI 6254)                                                                    | ₹100.00 lakh<br>GO No., PW 91/IFA/2010, dated: 21-01-2011            | October 2011   | October 2012  | 99  | 95.48    | 95.48    | 4.52    | ...  | Work in progress |
| 28. | Construction of Balance work to Government PU College at Adur in Hangal Taluk (WI 13687)                                                   | ₹163.95 lakh<br>Appendix-C 2012-13, P.No. 148, Sl.No. 18             | November 2013  | August 2014   | 45  | 53.57    | 53.57    | 1,10.38 | ...  | Work in progress |
| 29. | Construction of 3 VIP suits in Guttal village of Haveri Taluka of Haveri District (WI 14059)                                               | ₹100.80 lakh<br>Appendix-c 2012-13, P.No. 136, Sl.No. 20             | July 2013      | March 2014    | 65  | 45.19    | 45.19    | 55.61   | ...  | Work in progress |
| 30. | Construction of PG Center First Floor in Kerimattihalli village of Haveri Taluka of Haveri District (WI 13823)                             | ₹156.69 lakh/ Appendix-c 2012-13, P.No. 136, Sl.No. 18               | July 2013      | March 2014    | 93  | 1,26.04  | 1,26.04  | 30.65   | ...  | Work in progress |
| 31. | Construction of Public Library building at Hangal (WI 5054)                                                                                | ₹150.00 lakh<br>Central Office Ltr., No., PB 1/AE-1/10-11, Dec-2010  | August 2011    | August 2012   | 88  | 87.18    | 87.18    | 62.82   | ...  | Work in progress |
| 32. | Construction of Govt Office Complex at Hangal in Haveri District (WI 13771)                                                                | ₹363.50 lakh<br>Appendix C 2012-13, P. No. 137, Sl.No.23             | July 2013      | April 2014    | 10  | 1.96     | 1.96     | 3,61.54 | ...  | Work in progress |
| 33. | Construction of PWD Sub Division Building at Hangal in Haveri District (WI 13738)                                                          | ₹104.83 lakh<br>Appendix C 2012-13, P. No. 137, Sl.No.24             | September 2013 | March 2014    | 25  | 36.55    | 36.55    | 68.28   | ...  | Work in progress |
| 34. | Construction of Revenue Department employees quarters at Hangal (WI 5099)                                                                  | ₹230.29 lakh<br>Central Office Ltr., No. 250, Dec: 2010              | August 2011    | July 2012     | 98  | 2,19.48  | 2,19.48  | 10.81   | ...  | Work in progress |
| 35. | Construction of Govt. Engineering college at Haveri District (WI 7785) (IInd Stage)                                                        | ₹2000.00 lakh<br>Govt., Order No. ED 29, HPT 2010, dated: 14-07-2011 | February 2012  | August 2013   | 85  | 15,40.91 | 15,40.91 | 4,59.09 | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.               | Name of the project / work                                                                                                                 | Estimated cost of the 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>PWD, MANGALORE</b> |                                                                                                                                            |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                      |
| 36.                   | Construction of Women's ITI Building at Kadri in Mangalore Taluk                                                                           | ₹290.00 lakh<br>CER.No:415/09-10            | September 2010       | September 2011            | 97.05                                  | 24.59                       | 2,81.46                                        | ...              | ...                                   | Work in ending stage |
| 37.                   | Construction of Government Polytechnic in Bantwal Taluk                                                                                    | ₹800.00 lakh<br>CR.No: 15/12-13             | February 2013        | February 2015             | 2.54                                   | 3.24                        | 3.24                                           | ...              | ...                                   | Work in progress     |
| 38.                   | Improvements to Guruvayanakere Uppinangady road from Km. 8.60 to 13.00 in Belthangady Taluk (I. No. 10979)                                 | ₹360.00 lakh<br>CER.No:557/11-12            | October 2012         | June 2013                 | 70.13                                  | 1,73.04                     | 1,73.04                                        | 80.09            | ...                                   | Work in progress     |
| 39.                   | Widening to Surathkal Kabaka SH101 road from Km. 58.40 to 62.40 in Bantwal Taluk (I. No. 11183)                                            | ₹250.00 lakh<br>CER.No:38/12-13             | February 2013        | November 2013             | 48.03                                  | 0.60                        | 0.60                                           | 1,19.49          | ...                                   | Work in progress     |
| 40.                   | Improvements to Surathkal Kabaka road from Km. 32.85 to 37.20 and 19.00 to 20.00 in Bantwal Taluk est amount Rs.100.00 lakh.               | ₹175.00 lakh<br>CER.No:36/ 12-13            | January 2013         | October 2014              | 99.00                                  | 32.94                       | 32.94                                          | 1,47.05          | ...                                   | Work in progress     |
| 41.                   | Improvements, Asphaltting and Widening to Surathkal Kabaka (B. C. Road-Polali) road form Km. 29.35 to 41.00 in Bantwal Taluk (I No. 11177) | ₹450.00 lakh<br>CER.No:87/12-13             | February 2013        | November 2013             | 55.70                                  | 0.66                        | 0.66                                           | 2,50.00          | ...                                   | Work in progress     |
| 42.                   | Widening to Surathkal Kabaka (Vitla Kabaka) road in Bantwal Taluk (I No. 10832)                                                            | ₹200.00 lakh<br>CER.No:530/11-12            | February 2013        | November 2013             | 26.77                                  | 12.33                       | 12.33                                          | 41.22            | ...                                   | Work in progress     |
| 43.                   | Improvements to Belthangady Mulki Moodabidre SH 70 road form Km. 36.00 to 48.00 in Mangalore Taluk (I No. 7320)                            | ₹164.70 lakh<br>CER.No:198/11-12            | June 2012            | July 2013                 | 10.00                                  | 2.01                        | 2.75                                           | ...              | ...                                   | Work in progress     |
| 44.                   | Improvements and Re-Asphalting to Kaduru Kanhangad road from Km. 173.50 to 179.20 in Bantwal Taluk (I no. 7327)                            | ₹164.07 lakh<br>CER.No:210/11-12            | March 2012           | April 2013                | 82.50                                  | 1,35.26                     | 1,35.38                                        | ...              | ...                                   | Work in progress     |

| (1)                      | (2)                                                                                                                                                                                                               | (3)                                                | (4)           | (5)            | (6)   | (7)     | (8)     | (9)     | (10) | (11)             |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|----------------|-------|---------|---------|---------|------|------------------|
| 45.                      | Improvements to Belthangady Moodabidre Mulky road Km. 2.00 to 16.00 and 33.00 to 34.00 in Belthangady Taluk (I No. 10978)                                                                                         | ₹225.00 lakh<br>CER.No:559/ 11-12                  | November 2012 | August 2013    | 48.05 | 58.86   | 58.86   | 49.27   | ...  | Work in progress |
| 46.                      | Improvements to Kabaka Vitla road of Puttur Taluk                                                                                                                                                                 | ₹300.00 lakh<br>CER.No:40/12-13                    | February 2013 | February 2014  | 95.93 | 1,22.39 | 1,22.39 | 1,65.42 | ...  | Work in progress |
| <b>PWD, CHICKMAGALUR</b> |                                                                                                                                                                                                                   |                                                    |               |                |       |         |         |         |      |                  |
| 47.                      | Construction of Box drain from Chikmagalur Town canteen road at Rathnagiri road near Syndicate bank in (alternative) Chikmagalur Taluk (WI No. 11341/11-12)                                                       | ₹300.00 lakh/ 1044/11-12                           | November 2012 | May 2013       | 60    | 1,28.34 | 2,03.63 | ...     | ...  | Work in progress |
| 48.                      | Improvements to road from Bagalakote Biligiriranganabetta SH 27 in Km. 351.74 to 352.54, 356.65 to 357.35, 358.35 to 362.74 to 363.82 in Tarikere Taluk                                                           | ₹150.00 lakh<br>CER No.392/13-14 dated: 07-02-2014 | March 2014    | September 2014 | ...   | ...     | ...     | 1,50.00 | ...  | Work in progress |
| 49.                      | Improvements to road from NH 206 to Kadur to Hirehallur, Ajjiampura, Yaranahalli via Holalkere near joining NH-13 (SH-153) Km. 22.00 to 42.80 in Tarikere Taluk                                                   | ₹400.00 lakh<br>CER No.310/13-14 dated: 07-02-2014 | March 2014    | September 2014 | ...   | ...     | ...     | 4,00.00 | ...  | Work in progress |
| 50.                      | Improvements to road from Bagalkote Biligiranganabetta SH-27 in under Chikmagalur town (Bolarameshwara Temple to Hiremagalur road) in two path road, Construction of Box drain and Footpath (WI No. 8830/2011-12) | ₹500.00 lakh<br>CER No.32/12-13                    | February 2014 | August 2014    | ...   | ...     | ...     | 5,00.00 | ...  | Work in progress |
| 51.                      | Improvements to Basavanahalli main road (Km. 0 to 0.80) in Chikmagalur Taluk (WI No. 9220/11-12)                                                                                                                  | ₹175.00 lakh<br>711/2011-12                        | July 2012     | March 2013     | 0.25  | ...     | 0.65    | 1,74.35 | ...  | Work in progress |
| 52.                      | Improvements to Tarikere Hadikere Nagenahalli Kuntinamadu join Neralakere Km. 0 to 14.90 (0 to 1.00, 7.70 to 8.30, 11.00 to 14.90) in Tarikere Taluk                                                              | ₹175.00 lakh<br>690/2011-12                        | July 2012     | March 2013     | 20    | 42.78   | 47.23   | 84.99   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                      | Name of the project / work                                                                                                                                       | Estimated cost of the 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)             |
| PWD, CHICKMAGALUR - conclud. |                                                                                                                                                                  |                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 53.                          | Improvements to Khandya gandi road (Km. 0 to 13.50) in Chikamagalur Taluk (WI No. 9039/11-12)                                                                    | ₹500.00 lakh<br>842/2011-12                    | July 2012            | March 2013                | 92                                     | 1,91.57                     | 2,30.00                                        | 78.43            | ...                                   | Work in progress |
| 54.                          | Improvements to Jayapura Balehole road in Koppa Taluk                                                                                                            | ₹200.00 lakh<br>CER No. 321/2012-13            | March 2014           | September 2014            | ...                                    | ...                         | ...                                            | 2,00.00          | ...                                   | Work in progress |
| 55.                          | Improvements to road Hariharapura Chavalmene road in Koppa Taluk                                                                                                 | ₹150.00 lakh<br>CER No. 329/2012-13            | March 2014           | September 2014            | 50                                     | ...                         | 98.94                                          | 51.06            | ...                                   | Work in progress |
| 56.                          | Improvements to road Kavado Shanuvalli road in Koppa Taluk                                                                                                       | ₹150.00 lakh<br>CER No. 331/2012-13            | March 2014           | September 2014            | ...                                    | ...                         | ...                                            | 1,50.00          | ...                                   | Work in progress |
| 57.                          | Improvements to road Balekoppa Maridibba road in N. R. Pura Taluk                                                                                                | ₹200.00 lakh<br>CER No. 328/2012-13            | March 2014           | September 2014            | ...                                    | ...                         | ...                                            | 2,00.00          | ...                                   | Work in progress |
| 58.                          | Improvements to road Kuncheyylu nemmar road in Sringeri Taluk                                                                                                    | ₹200.00 lakh<br>CER No. 322/2012-14            | March 2014           | September 2014            | ...                                    | ...                         | ...                                            | 2,00.00          | ...                                   | Work in progress |
| 59.                          | Improvements to Km. road to bettagere gutti Mularahalli to Byduvalli in selected reaches in Mudigere Taluk                                                       | ₹175.00 lakh<br>289/2011-11                    | June 2013            | April 2014                | ...                                    | ...                         | ...                                            | 1,75.00          | ...                                   | Work in progress |
| 60.                          | Improvements to Basarikatte-Barakanakatte road Koppa Taluk and Sringeri Constituency                                                                             | ₹125.00 lakh<br>582/11-12 dated: 05-03-2013    | March 2012           | July 2012                 | 92                                     | 40.00                       | 87.41                                          | ...              | ...                                   | Work in progress |
| 61.                          | Improvements to Channagondanhalli road via Rajathadri Chikamagalur Taluk and Chikamagalur Constituency (WI No. 9651/2011-12)                                     | ₹150.00 lakh<br>841/11-12/ dated: 13-03-2013   | March 2012           | July 2012                 | 58                                     | ...                         | 99.46                                          | 50.54            | ...                                   | Work in progress |
| 62.                          | Construction of Office room Kitchen room, Water Supply and Electrification work to Chikamagalur jail 2 <sup>nd</sup> Stage in Chikamagalur (WI no. 9981/2011-12) | ₹150.00 lakh<br>CER No. 262 / dated:09-03-2012 | December 2012        | February 2013             | ...                                    | ...                         | ...                                            | 1,50.00          | ...                                   | Work in progress |

| (1)                   | (2)                                                                                                                       | (3)                           | (4)               | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)             |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-----|---------|---------|---------|------|------------------|
| <b>PWD, YADGIR</b>    |                                                                                                                           |                               |                   |                   |     |         |         |         |      |                  |
| 63.                   | Improvements to Srirangappattana-Jewargi road SH-19 Shahapur Town Limit in Shahapur Taluka District:Yadgir. (WI No. 6179) | ₹468.30 lakh<br>30-10-2010    | December<br>2011  | June<br>2012      | 80  | 3,93.72 | 3,93.72 | 74.58   | ...  | Work in progress |
| 64.                   | Improvements to Yadgir-Mailapur road Km. 0 to 1 in Yadgir Taluka and District                                             | ₹111.18 lakh<br>30-10-2010    | September<br>2011 | March<br>2012     | 45  | 45.35   | 45.35   | 65.83   | ...  | Work in progress |
| 65.                   | Improvements to Yadgir-Mailapur road Km. 5.50 to 10.50 in Yadgir Taluka and District (WI No. 12854)                       | ₹285.94 lakh<br>30-10-2010    | August<br>2011    | May<br>2014       | 40  | 1,20.10 | 1,20.10 | 1,65.84 | ...  | Work in progress |
| 66.                   | Improvements to Gurmitkal-Nandepalli road Km. 0 to 8.8 in Yadgir Taluka and District                                      | ₹327.78 lakh<br>30-10-2010    | December<br>2011  | June<br>2012      | 33  | 94.25   | 94.25   | 2,33.53 | ...  | Work in progress |
| 67.                   | Improvements to Mustoor-Killankera road Km. 0 to 14 in Yadgir Taluka and District                                         | ₹393.77 lakh<br>30-10-2010    | October<br>2011   | April<br>2012     | 60  | 2,40.76 | 2,40.76 | 1,53.01 | ...  | Work in progress |
| 68.                   | Improvements to Kodekal-Talikote road to Horatti, Bapparga via:Horatti road in Shorapur Taluka District:Yadgir            | ₹302.61 lakh<br>30-10-2010    | February<br>2012  | August<br>2012    | 70  | 2,23.29 | 2,23.29 | 79.32   | ...  | Work in progress |
| 69.                   | Repairs to Court Building and Judicial Officer Quaters at Yadgir                                                          | ₹108.15 lakh<br>30-10-2010    | March<br>2013     | September<br>2013 | 70  | 67.71   | 67.71   | 40.44   | ...  | Work in progress |
| 70.                   | Improvements to Vankihal to Makal-Kollur road (MDR) in Shahpur District:Yadgir                                            | ₹316.88 lakh<br>30-10-2010    | December<br>2012  | November<br>2013  | 20  | 51.69   | 51.69   | 2,65.19 | ...  | Work in progress |
| 71.                   | Improvements to Radtapur-Bheemnarayangudi road in Shahpur District:Yadgir                                                 | ₹160.42 lakh<br>30-10-2010    | August<br>2011    | February<br>2012  | 52  | 84.16   | 84.16   | 76.26   | ...  | Work in progress |
| 72.                   | Improvements to Gogi-Singanalli-Madriki road in Shahapur District:Yadgir                                                  | ₹196.55 lakh<br>30-10-2010    | November<br>2011  | June<br>2012      | 40  | 78.90   | 78.90   | 1,17.65 | ...  | Work in progress |
| <b>PWD, RAMANAGAR</b> |                                                                                                                           |                               |                   |                   |     |         |         |         |      |                  |
| 73.                   | Construction of Senior Civil Judge, Addl. Civil Judge and Fast track judge Quarters in Ramanagara Taluk                   | ₹357.00 lakh<br>CER 114/11-12 | January<br>2012   | January<br>2014   | 96  | 1,20.50 | 2,76.76 | ...     | ...  | Work in progress |
| 74.                   | Construction of Civil Judge, Addl. Senior Civil Judge Quarters in Ramanagara Taluk                                        | ₹237.00 lakh<br>CER 115/11-12 | January<br>2012   | January<br>2014   | 96  | 82.38   | 167.81  | ...     | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                   | Name of the project / work                                                                                                                                         | Estimated cost of the 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>PWD, RAMANAGAR - conclud.</b>          |                                                                                                                                                                    |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 75.                                       | Construction of Addl. Senior Civil Judge Quarters in Kanakapura Taluk                                                                                              | ₹110.00 lakh<br>CER 128/11-12               | January 2012         | July 2012                 | 85                                     | 13.18                       | 46.37                                          | ...              | ...                                   | Work in progress |
| 76.                                       | Construction of Civil Judge and Addl Civil Judge Quarters in Channapatna Taluk                                                                                     | ₹200.00 lakh<br>CER 226/11-12               | November 2012        | November 2013             | 80                                     | 89.99                       | 1,05.44                                        | ...              | ...                                   | Work in progress |
| <b>PWD, GADAG</b>                         |                                                                                                                                                                    |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 77.                                       | Construction of Government ITI Building at Mundargi (WL No 6953)                                                                                                   | ₹300.00 lakh<br>CER/146/07-2011             | January 2013         | December 2013             | 74.50                                  | 1,75.57                     | 2,58.68                                        | ...              | ...                                   | Work in progress |
| 78.                                       | Construction of District Court Complex at Gadag (1st Stage)(CSS)                                                                                                   | ₹169.00 lakh<br>LCBS-49/13-03-07            | March 2010           | February 2012             | 91.79                                  | ...                         | 5,21.30                                        | ...              | ...                                   | Work in progress |
| 79.                                       | Construction of Indoor Stadium at Gadag (WL_12421)                                                                                                                 | ₹200.00 lakh<br>CER/662/01-2013             | March 2013           | February 2014             | 42.28                                  | 54.14                       | 81.88                                          | ...              | ...                                   | Work in progress |
| 80.                                       | Construction of Principal and Session Court Judge Quarters at Gadag (WL_8006)                                                                                      | ₹110.00 lakh<br>CER/268/09-2011             | December 2011        | November 2012             | 69.93                                  | 37.02                       | 87.74                                          | ...              | ...                                   | Work in progress |
| <b>PWD, ELECTRICAL DIVISION BANGALORE</b> |                                                                                                                                                                    |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 81.                                       | Providing Fire Fighting system for Suvama Soudha Building at Belgaum, (Hydrants, Protection System (External and Internal), Fire Detection and Fire Alarm System). | ₹527.83 lakh / CER 01/09-10                 | February 2012        | May 2012                  | 80                                     | ...                         | 4,19.06                                        | 1,08.77          | ...                                   | Work in progress |
| 82.                                       | Providing Air Conditioning System with allied electrical works to the KB-I at New Delhi                                                                            | ₹150.00 lakh<br>CER 184/11-12               | November 2012        | May 2013                  | 85                                     | 40.28                       | 1,55.43                                        | ...              | ...                                   | Work in progress |
| 83.                                       | Providing Air Conditioning System with allied electrical works to the KB-2 at New Delhi                                                                            | ₹142.44 lakh<br>CER 185 /11-12              | November 2012        | May 2013                  | 77                                     | 36.82                       | 1,47.09                                        | ...              | ...                                   | Work in progress |

| (1)                                           | (2)                                                                                                                                                                                            | (3)                                  | (4)            | (5)            | (6) | (7)     | (8)     | (9)     | (10) | (11)             |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|----------------|-----|---------|---------|---------|------|------------------|
| <b>PWD, ELECTRICAL DIVISION<br/>BANGALORE</b> |                                                                                                                                                                                                |                                      |                |                |     |         |         |         |      |                  |
| 84.                                           | Modernisation of Air Conditioning System with allied electrical works to the KB-3 at New Delhi                                                                                                 | ₹110.00 lakh<br>CER 3/2013-14        | June 2013      | September 2013 | 90  | 91.56   | 91.56   | 18.44   | ...  | Work in progress |
| 85.                                           | Replacement of 3 Nos of aged Hydraulic Elevators No LM 368, 369 and 370 of 13 Passengers by New Machine Room less elevators of 13 Passengers at Central Building High Court Complex, Bangalore | ₹123.57 lakh<br>CER 88 / 2012-13     | January 2014   | July 2014      | 75  | 79.18   | 79.18   | 44.39   | ...  | Work in progress |
| 86.                                           | Arranging HT Power Supply form Two Source with 2 nos of 1600KVA Transformers, HT Breakers at High Court Building, Bangalore                                                                    | ₹200.00 lakh<br>CER 61 /2013-14      | February 2014  | June 2014      | 80  | 1,62.33 | 1,62.33 | 37.77   | ...  | Work in progress |
| 87.                                           | Providing VRF type Centralised Air Conditioning Systems to Court Halls of High Court Building, Bangalore                                                                                       | ₹800.00 lakh<br>CER 62 / 2013-14     | February 2014  | June 2014      | 70  | 5,57.48 | 5,57.48 | 2,42.52 | ...  | Work in progress |
| <b>PWD, CHITRADURGA</b>                       |                                                                                                                                                                                                |                                      |                |                |     |         |         |         |      |                  |
| 88.                                           | Inputs to road form Belagatta to Mustur road in Chitradurga Taluk                                                                                                                              | ₹100.00 lakh<br>CER:539/2011-12      | September 2012 | June 2013      | 72  | 62.16   | 62.16   | ...     | ...  | Work in progress |
| 89.                                           | Inputs and asphaltting to SH-24 to Bharampura road via Thavandi Km.. 9.00 to 15.00 Km. in selected reaches in Hiriyur Taluk                                                                    | ₹100.00 lakh<br>CER No:795/2011-12   | October 2012   | April 2013     | 95  | 74.41   | 74.41   | ...     | ...  | Work in progress |
| 90.                                           | Inputs and asphaltting to Myaklurahalli to Sondekere road Km. 10.00 to 25.00 in selected reaches in Hiriyur Taluk                                                                              | ₹150.00 lakh<br>CER No:849/ 2011-12  | November 2012  | August 2013    | 6   | ...     | 10.27   | ...     | ...  | Work in progress |
| 91.                                           | Inputs Hiriyur MDR road Venukallugudda in Ekkannur Kodihally road in Hiyirur Taluk                                                                                                             | ₹150.00 lakh<br>CER No:796/2011-12   | July 2013      | April 2014     | 10  | ...     | 0.31    | ...     | ...  | Work in progress |
| 92.                                           | Inputs and Asphaltting to Hagalakere Mathodu Chikkbyaladakere road 19.00 to 28.50 Km. in selected reaches in Hosadurga Taluk                                                                   | ₹150.00 lakh<br>CER No:18/ 2012-13   | August 2012    | May 2013       | 25  | 38.40   | 38.40   | ...     | ...  | Work in progress |
| 93.                                           | Inputs and Asphaltting to Challakere Mylanahalli Obalapura road Km. 31.00 to 44.38 in selected reaches in Challakere Taluk                                                                     | ₹175.00 lakh<br>CER No:1050/ 2011-12 | February 2013  | November 2013  | 65  | 56.41   | 56.41   | ...     | ...  | Work in progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                   | Name of the project / work                                                                                                                                                                                                                                | Estimated cost of the 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          |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|---------------------------------------|------------------|
|                           |                                                                                                                                                                                                                                                           |                                                          |                      |                           |                                        | (7)                         | (8)                                            | (9)              | (10)                                  |                  |
| (1)                       | (2)                                                                                                                                                                                                                                                       | (3)                                                      | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10)                                  | (11)             |
| PWD, CHITRADURGA – contd. |                                                                                                                                                                                                                                                           |                                                          |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 94.                       | Constnution of Civil Judge (Sr. Dn) Court Building at Challakere<br>Construction of Prl. Civil Judge (Jr. Dn) and JMFC Court Building at Challakere (WI No. 8259) Construction of Civil Judge (Jr. Dn) and JMFC Court Building at Challakere              | ₹950.00 lakh<br>2011-12                                  | April 2012           | October 2013              | 70                                     | 1,83.93                     | 4,89.66                                        | ...              | ...                                   | Work in progress |
| 95.                       | Construction of Civil Judge (Sr Dn Grade) Court Building at Holalkere<br>Construction of Prl. Civil Judge (Jr. Dn) and JMFC Court Building at Holalkere (WI No. 8425)<br>Construction of Additional Civil Judge (Jr Dn Grade) Court Building at Holalkere | ₹950.00 lakh<br>2011-12                                  | September 2012       | September 2013            | 45                                     | 2,96.26                     | 4,47.13                                        | ...              | ...                                   | Work in progress |
| 96.                       | Construction of Civil Judge (Sr Dn Grade) Court Building at Hosadurga                                                                                                                                                                                     | ₹970.00 lakh<br>2011-12                                  | December 2012        | June 2014                 | 20                                     | 77.32                       | 78.36                                          | ...              | ...                                   | Work in progress |
| 97.                       | Construction of post metric hostel in Holalkere, Holalkere Taluk                                                                                                                                                                                          | ₹300.00 lakh<br>CE.C&B(S)/AE-4/2010-11 dated: 21-01-2011 | March 2012           | March 2013                | 45                                     | 1,42.28                     | 2,40.85                                        | 5.02             | ...                                   | Work in progress |
| 98.                       | Construction of post metric hostel in Challakere, Challakere Taluk                                                                                                                                                                                        | ₹147.42 lakh<br>CE.C&B(S)/AE-4/2010-11 dated: 21-01-2011 | March 2012           | May 2013                  | 40                                     | 30.12                       | 63.38                                          | 30.97            | ...                                   | Work in progress |
| 99.                       | Construction of Civil Judge (Sr. Dn Grade) Court Building at Holalkere                                                                                                                                                                                    | ₹102.00 lakh<br>GO.No.374:BMS:10 (P-1) dated: 15-02-2011 | March 2013           | March 2014                | 65                                     | 13.84                       | 47.96                                          | ...              | ...                                   | Work in progress |
| 100.                      | Construction of Prl. Civil Judge (Sr. Dn Grade) and JMFC Court Building at Holalkere                                                                                                                                                                      | ₹102.00 lakh<br>GO.No.374:BMS:10 (P-1) dated: 15-02-2011 | March 2013           | March 2014                | 50                                     | 38.25                       | 50.82                                          | ...              | ...                                   | Work in progress |

| (1)                        | (2)                                                                                                                      | (3)                                                         | (4)           | (5)            | (6)   | (7)     | (8)     | (9)     | (10) | (11)             |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|----------------|-------|---------|---------|---------|------|------------------|
| 101.                       | Construction of Additional Civil Judge (Sr. Dn Grade) Court Building at Holalkere                                        | ₹102.00 lakh<br>GO.No.374:BMS:10<br>(P-1) dated: 15-02-2011 | March 2013    | March 2014     | 50    | 28.97   | 48.61   | ...     | ...  | Work in progress |
| 102.                       | Construction of Government Polytechnic building at Chitradurga, Chitradurga Taluk                                        | ₹800.00 lakh<br>GO. No. E.D.M.Y.Y.K:07<br>dated: 06-12-2008 | April 2010    | November 2011  | 95    | 9.49    | 6,25.23 | 2.30    | ...  | Work in progress |
| 103.                       | Construction of I.T.I College at Bharamasagara in Chitradurga Taluk                                                      | ₹270.00 lakh<br>CED No. 57/2011-12                          | February 2011 | August 2013    | 90    | 45.01   | 2,69.52 | 16.10   | ...  | Work in progress |
| <b>PWD, CHAMARAJANAGAR</b> |                                                                                                                          |                                                             |               |                |       |         |         |         |      |                  |
| 104.                       | Improvements to road Shrirangapatanna-M.M. Hills to join SH-79 in Kollegal Taluk (I No. 111048)                          | ₹450.00 lakh<br>CER No 540/10-11                            | May 2012      | March 2014     | 100   | 4,56.74 | 4,56.74 | ...     | ...  | Work in progress |
| 105.                       | Construction of V.I.P guest house at B.R. Hills in Yalundur Taluk                                                        | ₹100.00 lakh<br>CER NO 63/11-12                             | October 2010  | May 2011       | 85    | 35.93   | 82.94   | 0.03    | ...  | Work in progress |
| 106.                       | Construction of Civil Court Building at Yalundur in Chamarajanagar District                                              | ₹625.00 lakh<br>CER NO 21/12-13                             | November 2012 | April 2014     | 40    | 98.77   | 1,88.76 | 2.36    | ...  | Work in progress |
| 107.                       | Construction of Chamaraja Rangamandira building at Chamarajanagar town                                                   | ₹400.00 lakh<br>CER NO 287/09-10                            | March 2010    | September 2011 | 99    | 1,20.81 | 3,06.93 | ...     | ...  | Work in progress |
| 108.                       | Construction of ADR Building at court complex in Chamarajanagar town                                                     | ₹175.00 lakh<br>CER NO 111/11-12                            | August 2013   | May 2015       | 60    | 83.80   | 83.80   | ...     | ...  | Work in progress |
| 109.                       | Improvements to road from Ch 21.64 to 22.65 Km. of Nanjangud to B.R.Hills road in Chamarajanagara                        | ₹148.50 lakh<br>CER NO 211/2012-13                          | November 2013 | August 2014    | 25    | 22.00   | 22.00   | ...     | ...  | Work in progress |
| 110.                       | Construction of Yathrinivas at BR.Hills in Yalundur Taluk                                                                | ₹178.00 lakh<br>CER NO 3/10-11                              | October 2011  | September 2012 | 65    | 12.39   | 1,00.00 | ...     | ...  | Work in progress |
| <b>PWD, DHARWAR</b>        |                                                                                                                          |                                                             |               |                |       |         |         |         |      |                  |
| 111.                       | Improvements to Beedi Belavanki SH-56 from Km.72.00 to 83.00 in Navalgunad Taluk (WI No. 13702)                          | ₹250.00 lakh<br>Appendix-E / 2013-14                        | July 2013     | April 2014     | 85.25 | 2,13.12 | 2,13.12 | 36.88   | ...  | Work in progress |
| 112.                       | Improvements to Bandiwad Mantur road from Km.3.40 to 5.00 in Hubli Taluk (SH-137) (13632)                                | ₹150.00 lakh<br>Appendix-E / 2012-13                        | August 2013   | May 2014       | 14.98 | 22.47   | 22.47   | 1,27.53 | ...  | Work in progress |
| 113.                       | Improvements to Navalgunad Hallikeri Sasavihalli Shagoti road from Km.0 to 9.00 and 16.50 to 19.41 in Navalgunad (13709) | ₹150.00 lakh<br>Appendix-E / 2012-13                        | July 2013     | April 2014     | 86.16 | 1,28.96 | 1,29.24 | 20.76   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.               | Name of the project / work                                                                                                          | Estimated cost of the 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)             |
| PWD, DHARWAR - contd. |                                                                                                                                     |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 114.                  | Improvements to Shirakol Halakusugal road from Km.0 to 7.15 in Navalgund Taluk (13560)                                              | ₹150.00 lakh<br>Appendix-E / 2012-13        | July 2013            | April 2014                | 30.59                                  | 45.73                       | 45.88                                          | 1,04.12          | ...                                   | Work in progress |
| 115.                  | Improvements to Chabbi Mistrikoti road from Km.0 to 2.00 in Hubli Taluk (13646)                                                     | ₹200.00 lakh<br>Appendix-E / 2011-12        | August 2013          | April 2014                | 29.75                                  | 59.45                       | 59.50                                          | 1,40.50          | ...                                   | Work in progress |
| 116.                  | Improvements in selected reaches of Signahalli Uppin Betageri road via Garag Lokur road from Km.0 to 18.00 in Dharwar Taluk (13607) | ₹200.00 lakh<br>Appendix-E / 2011-12        | July 2013            | April 2014                | 0.13                                   | ...                         | 0.25                                           | 1,99.75          | ...                                   | Work in progress |
| 117.                  | Improvements in selected reaches of Marewad Uppin Betageri road from Km.0 to 9.37 in Dharwar Taluk (13583)                          | ₹210.00 lakh<br>Appendix-E / 2011-12        | September 2013       | June 2014                 | 95.44                                  | 2,00.23                     | 2,00.43                                        | 9.57             | ...                                   | Work in progress |
| 118.                  | Improvements to road from NH-04 to Lokur via Narendra Mangalaghatti road from Km.0 to 13.20 in Dharwar Taluk (13641)                | ₹200.00 lakh<br>2011-12                     | September 2013       | June 2014                 | 54.51                                  | 1,08.81                     | 1,09.01                                        | 90.99            | ...                                   | Work in progress |
| 119.                  | Construction of Pakka Gutter and Footpath on both sides of Hubli Gokul MDR road Km.0.50 to 1.85 in Hubli Taluk (2828)               | ₹200.00 lakh<br>Appendix-E / 2010-11        | December 2010        | September 2011            | 41.51                                  | ...                         | 83.02                                          | 1,16.98          | ...                                   | Work in progress |
| 120.                  | Construction of Pakka Gutter and Footpath on both sides of Hubli Gokul MDR road Km.1.85 to 3.00 in Hubli Taluk (2844)               | ₹200.00 lakh<br>Appendix-E / 2010-11        | December 2010        | September 2011            | 94.32                                  | 14.80                       | 1,88.63                                        | 11.37            | ...                                   | Work in progress |
| 121.                  | Construction of Pakka Gutter and Footpath on both sides of Hubli Gokul MDR road Km.3.00 to 4.00 in Hubli Taluk (2845)               | ₹200.00 lakh<br>Appendix-E / 2010-11        | December 2010        | September 2011            | 92.84                                  | 17.74                       | 1,85.68                                        | 14.32            | ...                                   | Work in progress |

| (1)  | (2)                                                                                                                  | (3)                                     | (4)           | (5)            | (6)   | (7)     | (8)     | (9)     | (10) | (11)             |
|------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|----------------|-------|---------|---------|---------|------|------------------|
| 122. | Improvements to selected reaches of Saunshi Nalavadi via Umachagi road from Km.16.00 to 17.20 in Hubli Taluk (23905) | ₹130.00 lakh<br>Appendix-E / 2013-14    | March 2014    | December 2014  | 57.44 | 74.67   | 74.67   | 55.33   | ...  | Work in progress |
| 123. | Improvements to Hallikeri Sasavihalli Shagoti road from Km.1.70 to 10.50 in Navalgund Taluk (22274)                  | ₹250.00 lakh<br>Appendix-E / 04/03/2014 | December 2014 | December 2014  | 17.97 | 44.93   | 44.93   | 2,05.07 | ...  | Work in progress |
| 124. | Improvements to Kundgol Gudenkatti MDR road from Km.0 to 6.00 in Kundgol Taluk (24317)                               | ₹250.00 lakh<br>Appendix-E / 2013-14    | March 2014    | December 2014  | 24.99 | 62.47   | 1,87.53 | ...     | ...  | Work in progress |
| 125. | Improvements to road from Shivalli to Taluka border Km.0 to 2.70 in Dharwar Taluk (22004)                            | ₹100.00 lakh<br>Appendix-E / 2013-14    | March 2014    | September 2014 | 22.65 | 22.65   | 22.65   | 77.35   | ...  | Work in progress |
| 126. | Improvements to Kusugal Byahatti road from Km.4.40 to 6.40 in Hubli Taluk (8934)                                     | ₹200.00 lakh<br>Appendix-E / 2011-12    | June 2012     | March 2013     | 92.88 | 1,41.94 | 1,85.75 | 14.25   | ...  | Work in progress |
| 127. | Improvements to Supa Annigeri SH-28 from Annigeri Km.133.00 to 136.230 in Navalgund Taluk (9000)                     | ₹125.00 lakh<br>Appendix-E / 2011-12    | May 2012      | March 2013     | 61.02 | 22.53   | 76.28   | 48.72   | ...  | Work in progress |
| 128. | Improvements to Kundgol Ramankoppa road in Kundgol Taluk (9072)                                                      | ₹900.00 lakh<br>Appendix-E / 2011-12    | December 2012 | November 2013  | 97.01 | 6,36.91 | 8,73.11 | 26.89   | ...  | Work in progress |
| 129. | Improvements to Veerapur Mantur road from Km.1.50 to 5.25 in Hubli Taluk (10376)                                     | ₹600.00 lakh<br>Appendix-E / 2011-12    | January 2013  | October 2013   | 92.24 | 4,18.17 | 5,53.43 | 46.57   | ...  | Work in progress |
| 130. | Construction of connecting road from NH-04 (Gabbur to Hubli Kundgol via Bidhal MDR in Hubli Taluk (11099))           | ₹160.00 lakh<br>Appendix-E / 2011-12    | July 2012     | April 2013     | 85.28 | 33.57   | 1,36.44 | 23.56   | ...  | Work in progress |
| 131. | Re-ashpaling in selected reaches of Unkal Hebbali road in Hubli Taluk (13683)                                        | ₹120.00 lakh<br>Appendix-E / 2012-13    | December 2013 | September 2014 | 1.67  | 2.00    | 2.00    | 1,18.00 | ...  | Work in progress |
| 132. | Improvements to Gamangatti Itigatti Tarihal road from Km.0 to 3.00 in Hubli Taluk                                    | ₹170.00 lakh<br>Appendix-E / 2012-13    | February 2013 | November 2013  | 28.35 | 48.20   | 48.20   | 1,21.80 | ...  | Work in progress |
| 133. | Improvements to road Gokul Kanavi Honnapur road from Km.5.70 to 7.28 in Hubli Taluk (12132)                          | ₹100.00 lakh<br>Appendix-E / 2012-13    | February 2013 | November 2013  | 56.93 | 56.93   | 56.93   | 43.07   | ...  | Work in progress |
| 134. | Improvements to Dummavad Ugginkeri road from Km.7.00 to 9.00 in Kalaghatagi Taluk (10625)                            | ₹100.00 lakh<br>Appendix-E / 2011-12    | April 2012    | October 2012   | 83.09 | 14.75   | 83.09   | 16.91   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                | Name of the project / work                                                                              | Estimated cost of the 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<br>(In lakhs of rupees) |         | Pending Payments | Revised Cost if any/<br>Date of Revision | Remarks          |
|----------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------------------------------|---------|------------------|------------------------------------------|------------------|
|                                        |                                                                                                         |                                                              |                      |                           |                                        |                             | (7)                                                                    | (8)     |                  |                                          |                  |
| (1)                                    | (2)                                                                                                     | (3)                                                          | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                                                                    | (9)     | (10)             | (11)                                     |                  |
| <b>PWD, DHARWAR – conclud.</b>         |                                                                                                         |                                                              |                      |                           |                                        |                             |                                                                        |         |                  |                                          |                  |
| 135.                                   | Construction of PWD Offices Complex at Dharwar (Part-I)                                                 | ₹570.00 lakh<br>Appendix-E / 2009-10                         | August 2010          | August 2011               | 98.78                                  | 59.14                       | 5,63.04                                                                | 6.96    | ...              | ...                                      | Work in progress |
| 136.                                   | Improvements to road from Ugginkeri to Hire Honnali road from Km.0 to 3.00 in Kalaghatagi Taluk (10304) | ₹100.00 lakh<br>Appendix-E / 2011-12                         | April 2012           | October 2012              | 93.70                                  | 93.70                       | 93.70                                                                  | 6.30    | ...              | ...                                      | Work in progress |
| 137.                                   | Construction of Court building at Kundgol in Dharwar District (Phase -II)                               | ₹100.00 lakh<br>Appendix-E / 2012-13                         | March 2013           | December 2013             | 97.73                                  | 82.58                       | 97.73                                                                  | 2.27    | ...              | ...                                      | Work in progress |
| 138.                                   | Construction of Footpath and Gutter at High court Circuit Bench Dharwar (11913)                         | ₹400.00 lakh<br>Appendix-E / 2012-13                         | May 2013             | February 2014             | 35.56                                  | 1,42.22                     | 1,42.22                                                                | 2,57.78 | ...              | ...                                      | Work in progress |
| 139.                                   | Land Scaping and Gardening at High Court Circuit Bench Dharwar (12704)                                  | ₹190.00 lakh<br>Appendix-E / 2012-13                         | July 2013            | April 2014                | 12.16                                  | 23.11                       | 23.11                                                                  | 1,66.89 | ...              | ...                                      | Work in progress |
| 140.                                   | Construction of Fire Station for High Court Circuit Bench Main Building at Dharwar (12130)              | ₹300.00 lakh<br>Appendix-E / 2012-13                         | February 2013        | November 2013             | 63.11                                  | 1,89.34                     | 1,89.34                                                                | 1,10.66 | ...              | ...                                      | Work in progress |
| <b>CRO, TS, KERS, KRISHNARAJASAGAR</b> |                                                                                                         |                                                              |                      |                           |                                        |                             |                                                                        |         |                  |                                          |                  |
| 141.                                   | Constuction Of New Hostel Building (Front block only) at K.E.R.S., K.R. Sagara                          | ₹196.00 lakh CR NO.08/2012-13 DATED / 30-07-2012             | June 2013            | May 2014                  | 70                                     | 1,00.95                     | 1,00.95                                                                | ...     | ...              | ...                                      | Work in progress |
| <b>PWD, SHIMOGA</b>                    |                                                                                                         |                                                              |                      |                           |                                        |                             |                                                                        |         |                  |                                          |                  |
| 142.                                   | Improvements to Thirthahalli-Kundapura (Hulikal) Road in selected reaches in Hosanagar Taluk            | ₹300.00 lakh<br>PWD/804/CRM-08 418/08-09/ dated: 03-01-2009  | February 2009        | November 2009             | 90.86                                  | 0.28                        | 1,17.13                                                                | ...     | ...              | ...                                      | Work in progress |
| 143.                                   | Improvements to Approach road from Kumta-Kadamadagi (Main Road) SH in Sorab Taluk                       | ₹150.00 lakh<br>PWD/05/IFI/2011/ 173/11-12 dated: 25-03-2011 | May 2012             | February 2013             | 91.20                                  | 30.23                       | 1,37.37                                                                | ...     | ...              | ...                                      | Work in progress |
| 144.                                   | Construction of four lane road from Kumata-Kadamadagi Ch 99.50 to 100.00 Km. in Sorab Taluk             | ₹200.00 lakh<br>776/11-12 dated: 24-01-2012                  | October 2012         | July 2013                 | 62.40                                  | 1,21.94                     | 1,23.51                                                                | ...     | ...              | ...                                      | Work in progress |

| (1)  | (2)                                                                                                                                | (3)                                                                     | (4)           | (5)            | (6)   | (7)     | (8)     | (9)   | (10) | (11)             |
|------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------|----------------|-------|---------|---------|-------|------|------------------|
| 145. | Improvements to Soraba-Shiralakoppa road Km.100.30 to 100.60 in Sorab Taluk                                                        | ₹150.00 lakh<br>PWD/CE Blore 99/11-12 dated: 07-04-2011                 | May 2012      | February 2013  | 51.23 | 76.74   | 76.86   | ...   | ...  | Work in progress |
| 146. | Construction of Concrete Road to Nagodi Ghat from 171.60 to 175.60 Km.in Hosanagar Taluk                                           | ₹400.00 lakh<br>Govt Secr 415/11-12 dated: 21-10--10                    | August 2011   | July 2012      | 19.80 | 77.47   | 77.55   | ...   | ...  | Work in progress |
| 147. | Improvements and Asphaltting to Bhatkal-Sorab (SH-50) Road Km.40.00 to 46.10 Km.in Sagara Taluk                                    | ₹150.00 lakh<br>sanction to Budget 2013-14 335/13-14 dated: 31-01-2010  | August 2011   | July 2012      | 79.60 | 1,15.97 | 1,15.97 | ...   | ...  | Work in progress |
| 148. | Improvements to Thirthahalli-Hulikal road Kowry road to yaduru-Sulugodu-Masthikatte road from selected reaches in Hosanagara Taluk | ₹125.00 lakh<br>CE Office 827/11-12 dated: 23-02-2012                   | August 2012   | May 2013       | 23.40 | 25.83   | 25.83   | 74.91 | ...  | Work in progress |
| 149. | Improvements to Jayanagara-Billodi road from Sonale to Varmballi road in Hosanagara Taluk                                          | ₹175.00 lakh<br>CE office 887/23-02-2012                                | August 2012   | May 2013       | 38.60 | 73.62   | 73.62   | ...   | ...  | Work in progress |
| 150. | Improvements and Asphaltting to Agasanalli-Dvaralli-Muguru-Lakkavalli join road from selected reaches in Sorab Taluk               | ₹240.00 lakh<br>sanction to budget 05/13-14 dated: 20-03-2013           | February 2014 | January 2015   | 17.00 | 0.35    | 0.35    | 34.90 | ...  | Work in progress |
| 151. | Improvements and Asphaltting of road from Hultikoppa-hejje road from Ch 2.00 to 7.00 Km.in Shikaripura Taluk (Hultikoppa-Kadasuru) | ₹100.00 lakh<br>sanction to Budget 313/13-14 dated: 31-01-2014          | March 2014    | June 2014      | 50.90 | 51.74   | 51.74   | 8.50  | ...  | Work in progress |
| 152. | Improvements to Vittalnagara-Dabbanabaimalli-Sanklapura Road in Shikaripura Taluk                                                  | ₹120.00 lakh<br>GO/PWD/17 RDF 2009/128/09-10 dated: 04-05-2009          | April 2010    | January 2011   | 98.10 | 7.97    | 1,17.00 | ...   | ...  | Work in progress |
| 153. | Improvements to road from Adarante-Kanle road in Sagar Taluk                                                                       | ₹150.00 lakh<br>PWD/84 RDF 2010, Blore 607/11-12 dated: 29-12-2011      | August 2012   | July 2013      | 92.00 | 86.31   | 1,63.10 | ...   | ...  | Work in progress |
| 154. | Improvements to road from Beagoru to Kenchagundanakoppa road in Shikaripura Taluk                                                  | ₹110.00 lakh<br>PWD/84 RDF 2010, Blore 780/11-12 dated: 29-12-2011      | August 2012   | May 2013       | 52.60 | 57.60   | 57.60   | ...   | ...  | Work in progress |
| 155. | Improvements to road from Haveri-Sagar Join Huluginakoppa road via hulumuttige-Bidarakoppa road in Shikaripura Taluk               | ₹200.00 lakh<br>PWD/73/ RDF 2012, Bangalore 208/12-13 dated: 11-01-2013 | October 2013  | September 2014 | 47.30 | 95.04   | 95.48   | ...   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                        | Name of the project / work                                                                                                                                                                                                                                                                                                                                                                        | Estimated cost of the 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>PWD, SHIMOGA – conclud.</b> |                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 156.                           | Improvements to road from adaganti-varaha in Shikaripura Taluk                                                                                                                                                                                                                                                                                                                                    | ₹150.00 lakh<br>PWD/73/RDF/2012/ Bang<br>205/12-13 dated: 11-01-2013 | August 2013          | August 2014               | 68.40                                  | 97.32                       | 97.32                                          | ...              | ...                                   | Work in progress |
| 157.                           | Improvements and Asphaltting to road from Channapattana join 16 <sup>th</sup> Mailukallu (via Mannetti nercchi Kodambi) in soraba Taluk (Ch 9.20 to 11.20 Km)                                                                                                                                                                                                                                     | ₹121.66 lakh<br>PWD/35/IFA/13/Bang.<br>07/13-14 dated: 13-06-2013    | February 2014        | November 2014             | 39.80                                  | 47.92                       | 47.92                                          | ...              | ...                                   | Work in progress |
| 158.                           | Construction of TB at Anavatti                                                                                                                                                                                                                                                                                                                                                                    | ₹100.00 lakh<br>KGS/67/REO/2010 29/11-12<br>dated: 31-03-2010        | November 2012        | August 2013               | 53.00                                  | 31.53                       | 52.88                                          | ...              | ...                                   | Work in progress |
| 159.                           | Construction of Rangamandira Building at Soraba Town                                                                                                                                                                                                                                                                                                                                              | ₹450.00 lakh<br>PWD/4/BGM 512/08-09<br>dated: 07-02-2009             | March 2010           | December 2010             | 84.25                                  | 2,44.78                     | 3,21.91                                        | ...              | ...                                   | Work in progress |
| 160.                           | Construction of Sr. Civil Judge Quarters in Sagar Taluk (P/S No: 305/3)                                                                                                                                                                                                                                                                                                                           | ₹110.00 lakh<br>CE 34 /13-14 dated 11-02-2013                        | February 2014        | January 2015              | 27.85                                  | 30.79                       | 30.79                                          | ...              | ...                                   | Work in progress |
| 161.                           | Construction of Public Toilets, Road works and other necessary works including Renovation to Court Building in Sagar Taluk                                                                                                                                                                                                                                                                        | ₹100.00 lakh<br>CE Office 69/13-14 dated: 07-11-2013                 | February 2014        | November 2014             | 23.60                                  | 23.06                       | 23.06                                          | 3.08             | ...                                   | Work in progress |
| 162.                           | Improvements and Resurfacing of Padubidre-Chikkalguda Road (SH-1) in Sagar, Shikaripura and Sorab Taluk, Shimoga District (From ch.170.51 to 186.00,189.79 to 195.00, 206.00 to 209.70, 222.50 to 228.9, 246.60 to 247.05 and 251.50 to 256.00 Km) and Improvements and Resurfacing of Bagalkote-Biligiriranganabetta Road SH-57 from ch 275.85 to 280.00 in Shikaripura Taluk, Shimoga District. | ₹490.00 lakh<br>PWD/72/IFA/2012 674/13-14 dated 17-12-2013           | March 2014           | December 2014             | 97.51                                  | 4,90.00                     | 4,90.00                                        | 9.93             | ...                                   | Work in progress |

| (1)                | (2)                                                                                                                                                                                          | (3)                                   | (4)        | (5)            | (6)               | (7) | (8) | (9) | (10) | (11)             |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------|-------------------|-----|-----|-----|------|------------------|
| <b>PWD, MANDYA</b> |                                                                                                                                                                                              |                                       |            |                |                   |     |     |     |      |                  |
| 163.               | Improvements to BB-BT road to join Kyathanahalli via Haravu, Chaluvarasanakoppalu, Byatethimmanakoppalu at Ch.0 to 1.20 Km.in Pandavapura Taluk                                              | ₹350.00 lakh<br>CER No. 342/ 2012-13  | July 2013  | November 2013  | 15 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
|                    | Improvements to Harohalli to join PRSA Road via Kyathanahalli at Ch.0 to 5.20 Km. In Pandavapura Taluk                                                                                       | CER No 344 / 2012-13                  |            |                |                   |     | ... |     |      |                  |
|                    | Improvements to Mahadeswarapura to Attigonahalli, Sunkathonur via Kalenahalli at Ch.0 to 4.40 Km. and 6.46 to 9.00 Km. Pandavapura                                                           | CER No. 345 /2012-13                  |            |                |                   |     |     |     |      |                  |
| 164.               | Improvements to Ragimuddanahalli to join Bannangadi at Ch.3.60 to Dinka village at Ch.0 to 2.40 Km. Pandavapura Taluk                                                                        | ₹105.00 lakh<br>CER No 340/2012-13    | July 2013  | November 2013  | 15 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 165.               | Renovation of Bangalore-Mysore SH road at Ch.127.50 to 129.50 Km. In Mandya Taluk                                                                                                            | ₹108.00 lakh<br>CER No.163/ 2012-13   | March 2013 | July 2013      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 166.               | Improvements to Pandavapura-Chinkuruli road via K.Bettahalli, Chagashetihalli, Babybetta road at Ch.2.30Km. To join Govt ITI College at Ch.0 Km.from Ch.0.30 to 5.70 Km.in Pandavapura Taluk | ₹285.00 lakh<br>CER No. 187/2012-13   | July 2013  | November 2013  | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
|                    | Improvements to B.N. Road to join Mandya, Thendekere road via Doddabyadarahalli, Gidadasanakoppalu, Kalenahalli, Earegowdanakoppalu at Ch.7.20 to 16.00 Km. In Pandavapura Taluk             | CER No. 343/ 2012-13                  |            |                |                   |     |     |     |      |                  |
| 167.               | Improvements to Mandya-Keelara road at Ch.6.00 to 12.40Km. in Mandya Taluk                                                                                                                   | ₹350.00 lakh<br>CER No. 405 / 2013-14 | March 2014 | September 2014 | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 168.               | Improvements and Asphaltting to B.N.Road to join Holalu at Ch.1.00 to 3.00Km.in Mandya Taluk                                                                                                 | ₹100.00 lakh<br>CER No. 411 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |

(^ ) Progress of work relates to pre commencement of work and no payment has been made.



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                     | Name of the project / work                                                                                                   | Estimated cost of the work/Date of Sanction | Year of commencement | Target Year of completion | Physical progress of work (in percent) | Expenditure during the Year | (In lakhs of rupees) |     |      | Revised Cost if any/ Date of Revision | Remarks |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|----------------------|-----|------|---------------------------------------|---------|
|                             |                                                                                                                              |                                             |                      |                           |                                        |                             |                      |     |      |                                       |         |
| (1)                         | (2)                                                                                                                          | (3)                                         | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                  | (9) | (10) | (11)                                  |         |
| <b>PWD, MANDYA - contd.</b> |                                                                                                                              |                                             |                      |                           |                                        |                             |                      |     |      |                                       |         |
| 169.                        | Improvements to NH-48 to join Dudda at Ch.48.48 to 52.00 Km. in Mandya Taluk                                                 | ₹100.00 lakh<br>CER No. 410 / 2013-14       | March 2014           | July 2014                 | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 170.                        | Improvements to Margowdanahalli-Bilidegalu road at Ch.1.00 to 4.00 Km. and 7.05 to 8.65 Km.in Mandya Taluk                   | ₹300.00 lakh<br>CER No. 404 / 2013-14       | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 171.                        | Improvements to Mandya-Guthalu-Muthathi road at Ch.16.00 to 17.00 Km. and 17.45 to 17.90 Km. in Maddur Taluk                 | ₹200.00 lakh<br>CER No. 209/2013-14         | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 172.                        | Improvements to Kestur-Bandahalli road at Ch.0 to 3.00 Km. in Maddur Taluk                                                   | ₹170.00 lakh<br>CER No. 204/ 2013-14        | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 173.                        | Metalling and Asphalting to Madenhalli Gate to Puttegowdanadoddi, Maddur Taluk border at Ch.6.50 to 8.00 Km. In Maddur Taluk | ₹100.00 lakh<br>CER No. 212 / 2013-14       | March 2014           | July 2014                 | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 174.                        | Improvements to T.M.Road to join Nidaghatta in Maddur Taluk                                                                  | ₹180.00 lakh<br>CER No. 215 / 2013-14       | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 175.                        | Improvements to Sh-33 to join Ragibommanahalli via Vadakepura at Ch.1.80 to 7.00 Km. In Malavalli Taluk                      | ₹200.00 lakh<br>CER No. 399 / 2013-14       | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 176.                        | Improvements to Rudrashipura-Halguru road at Ch.25.00 to 30.90 Km. and 31.35 to 31.85 Km. In Malavalli Taluk                 | ₹200.00 lakh<br>CER No. 352 / 2013-14       | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 177.                        | Improvements and widening of road from Malavalli-B.G. Pura at Ch 6.90 to 13.00 Km. in Malavalli                              | ₹160.00 lakh<br>CER No. 534 / 2013-14       | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |
| 178.                        | Improvements to S-3 road to join Kaggalipura via Talakadu road in Malavalli Taluk                                            | ₹300.00 lakh<br>CER No. 61 / 2013-14        | March 2014           | September 2014            | 10 <sup>(3)</sup>                      | ...                         | ...                  | ... | ...  | Work in progress                      |         |

| (1)  | (2)                                                                                                                                                                                                                                                            | (3)                                   | (4)        | (5)            | (6)               | (7) | (8) | (9) | (10) | (11)             |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------|-------------------|-----|-----|-----|------|------------------|
| 179. | Improvements to Devalapura-Markonahalli at Ch.10.00 to 13.20 Km. in Nagamangala Taluk                                                                                                                                                                          | ₹100.00 lakh<br>CER No. 201 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 180. | Improvements to Basaralu-Koppa road at Ch.14.00 to 16.50 Km. in Nagamangala Taluk                                                                                                                                                                              | ₹100.00 lakh<br>CER No. 208 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 181. | Improvements to Maddur-Nagamangala road to join Nambinayakanahalli via Kodavathi at Ch.1.80 to 2.80 and 8.20 to 9.00 Km. in Maddur Taluk                                                                                                                       | ₹100.00 lakh<br>CER No. 213 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 182. | Improvements to M.N.Road to Hosakere Marasinganahalli, Mudyra, Halehalli, Kirangur, Bekkalale, Adaganahalli, Kowdle, K.Malligere, Bolare, Tamaranakatte via to join Siran-Nanjanagudu (SH-84) from Ch.36.70 to Ch.38.70 and 41.90 to 42.45 Km. In Maddur Taluk | ₹100.00 lakh<br>CER No. 216 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 183. | Improvements to 2/14 <sup>th</sup> Km. S.A.Road to join Hariharapura-Lingapura at Ch.22.00 to 35.00 Km. in Maddur Taluk                                                                                                                                        | ₹200.00 lakh<br>CER No. 217 / 2013-14 | March 2014 | September 2014 | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 184. | Improvements to 2/14 <sup>th</sup> Km. S.A.Road to join Hariharapura-Lingapura at Ch.22.00 to 35.00 Km. in K.R.Pet Taluk                                                                                                                                       | ₹180.00 lakh<br>CER No. 231 / 2013-14 | March 2014 | September 2014 | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 185. | Improvements to PRSA Road to Ukkada, Kyathanahalli via Haravu at Ch.0 to 5.20 Km. in Pandavapura Taluk                                                                                                                                                         | ₹150.00 lakh<br>CER No. 554 / 2013-14 | March 2014 | September 2014 | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 186. | Improvements to Mandya Thendekere road to join Bevkallu via Earegowdanakoppalu, Menagra at Ch.5.40 to 7.65 Km. in Pandavapura                                                                                                                                  | ₹100.00 lakh<br>CER No. 558 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 187. | Improvements to Katteri to join KRS via North Bank at Ch.0 to 2.00 Km. in Pandavapura                                                                                                                                                                          | ₹100.00 lakh<br>CER No. 556 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |
| 188. | Improvements to S.R.Patna-Jewargi road to join Chinakuruli, Melukote road via Bellale, Manikyanahalli, Chittanahalli at Ch.3 to 5.70 Km. in Pandavapura Taluk                                                                                                  | ₹100.00 lakh<br>CER No. 553 / 2013-14 | March 2014 | July 2014      | 10 <sup>(^)</sup> | ... | ... | ... | ...  | Work in progress |

(^ ) Progress of work relates to pre commencement of work and no payment has been made.

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                           | Name of the project / work                                                                                                       | Estimated cost of the 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>PWD, MANDYA – conclud.</b>     |                                                                                                                                  |                                                        |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 189.                              | Improvements to Pandavapura to Chandre Sankanahalli-K.Hosur via S.R.Patna, Jewargi road to Ch.0 to 8.10 Km. in Pandavapura Taluk | ₹100.00 lakh<br>CER No. 555 / 2013-14                  | March 2014           | July 2014                 | 10 <sup>(*)</sup>                      | ...                         | ...                                            | ...              | ...                                   | Work in progress |
| <b>EE, PORTS DIVISION, KARWAR</b> |                                                                                                                                  |                                                        |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 190.                              | Construction of lighthouse wharf 61 mtr towards south (phase-II)                                                                 | ₹490.00 lakh<br>PWD/133/PSP/012 dated: 22-9-12         | March 2013           | December 2013             | 90                                     | 4,19.65                     | 4,19.65                                        | 70.35            | ...                                   | Work in progress |
| 191.                              | Formation of approach road Harwada rehabilitation colony to Amaddali rehabilitation                                              | ₹210.00 lakh<br>Go No. AHF4 FDP/2012/ dated 04-07-2012 | February 2013        | February 2014             | 50                                     | 78.09                       | 78.09                                          | 1,31.91          | ...                                   | Work in progress |
| 192.                              | Dredging in front of quay jetty and navigation channel at Amaddali fishery harbour at Amaddali in Karwar Taluk                   | ₹350.00 lakh<br>PSM/74/MEY/2012/ dated: 19-6-2012      | March 2013           | June 2013                 | 30                                     | ...                         | 1,69.12                                        | 1,80.88          | ...                                   | Work in progress |
| <b>PWD, BIJAPUR</b>               |                                                                                                                                  |                                                        |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 193.                              | Construction of 2 nos Bridge on Hunakunti Alur Nalatwad road in Muddebihal Taluk                                                 | ₹185.50 lakh<br>CER No 852 / 3 / 2013                  | November 2013        | October 2014              | 45                                     | 32.48                       | 32.48                                          | 50.47            | ...                                   | Work in progress |
| 194.                              | Improvements to Bijapur Yathnal road at Km. 1.00 to 3.00 Town Limit in Bijapur Taluk                                             | ₹100.00 lakh<br>CER No. 573 /1/03                      | January 2013         | February 2014             | 33                                     | 33.78                       | 33.78                                          | ...              | ...                                   | Work in progress |
| 195.                              | Improvements to Managuli Talewad road at Km. 0 to 10.60 in Basavan Bagewadi Taluk                                                | ₹150.00 lakh<br>CER No. 1094 / 1 / 201                 | March 2014           | September 2014            | 63                                     | 55.00                       | 55.00                                          | ...              | ...                                   | Work in progress |
| 196.                              | Improvements to Moratgi cross to Gattargi Bagyavanthi Temple road at Km. 0 to 9.50                                               | ₹657.69 lakh<br>PWD /584 /CRA /2011                    | February 2013        | January 2014              | 75                                     | 4,77.55                     | 4,77.55                                        | ...              | ...                                   | Work in progress |
| 197.                              | Improvements to Babaleshwar Nidoni Nagarl Kumate Hebbalhatti Arjungi road at Km. 6.00 to 22.00 in Bijapur Taluk                  | ₹200.00 lakh<br>CER No. 572 / 1 /2014                  | March 2014           | September 2014            | 60                                     | 94.88                       | 94.88                                          | 19.75            | ...                                   | Work in progress |

| (1)                   | (2)                                                                                                                     | (3)                                   | (4)            | (5)            | (6) | (7)     | (8)     | (9)   | (10) | (11)             |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------|----------------|-----|---------|---------|-------|------|------------------|
| 198.                  | Improvements to Jalgeri Takkalki Hubanur road at Km. 4.00 to 15.00 in Bijapur                                           | ₹125.00 lakh<br>CER No. 582 / 1 /2014 | March 2014     | September 2014 | 90  | 79.00   | 79.00   | 60.61 | ...  | Work in progress |
| 199.                  | Improvements to Mamadarpur Dudihal to join NH-218 road at Km. 2.80 to 13.85 in Bijapur                                  | ₹150.00 lakh<br>CER No. 560 / 1 /2014 | March 2014     | September 2014 | 40  | ...     | ...     | 51.10 | ...  | Work in progress |
| 200.                  | Improvements and Widening to Bijapur Sankeshwar to join SH-12 (Water Tank) to NH-13 road at Km. 0.10 to 5.00 in Bijapur | ₹200.00 lakh<br>CER No. 587 / 1 /2014 | February 2014  | August 2014    | 60  | 1,16.93 | 1,16.93 | ...   | ...  | Work in progress |
| 201.                  | Improvements to Lalasangi Shivapoor K.D. rodagi road at Km. 5.00 to 11.00 in Indi                                       | ₹100.00 lakh<br>CER No. 570 / 1 /2014 | March 2014     | September 2014 | 46  | 45.76   | 45.76   | ...   | ...  | Work in progress |
| 202.                  | Improvements to Kondaguli Kannolli road at Km. 15.70 to 22.20 in Sindagi                                                | ₹150.00 lakh<br>CER No. 584 / 1 /2014 | February 2014  | August 2014    | 45  | 61.08   | 61.08   | ...   | ...  | Work in progress |
| 203.                  | Improvements to Barkhed Bilagi SH-124 road at Km. 136.00 to 144.00 in Sindagi                                           | ₹150.00 lakh<br>CER No. 601 / 1 /2014 | February 2014  | August 2014    | 78  | 92.83   | 92.83   | ...   | ...  | Work in progress |
| <b>PWD, BANGALORE</b> |                                                                                                                         |                                       |                |                |     |         |         |       |      |                  |
| 204.                  | Improvements and 4 laning the old NH-4 passing through Nelamangala Town from ch 0.57 to 1.20 Km. in Nelamangala Taluk   | ₹250.00 lakh<br>CER No. 386 / 10-11   | September 2011 | September 2012 | 90  | 50.50   | 248.38  | ...   | ...  | Work in progress |
| 205.                  | Improvements and 4 laning the old NH-4 passing through Nelamangala Town from ch 1.20 to 1.80 Km. in Nelamangala Taluk   | ₹250.00 lakh<br>CER No. 387 / 10-11   | September 2011 | September 2012 | 90  | 47.54   | 235.32  | ...   | ...  | Work in progress |
| 206.                  | Improvements and 4 laning the old NH-4 passing through Nelamangala Town from ch 1.80 to 2.40 Km. in Nelamangala Taluk   | ₹250.00 lakh<br>CER No. 388 / 10-11   | September 2011 | September 2012 | 90  | 16.45   | 232.82  | ...   | ...  | Work in progress |
| 207.                  | Improvements and 4 laning the old NH-4 passing through Nelamangala Town from ch 2.40 to 3.00 Km. in Nelamangala Taluk   | ₹250.00 lakh<br>CER No. 389 / 10-11   | September 2011 | September 2012 | 95  | 1,25.08 | 2,79.00 | 25.31 | ...  | Work in progress |

(^) Progress of work relates to pre commencement of work and no payment has been made.

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.       | Name of the project / work                                                                                | Estimated cost of the work/Date of Sanction                                                   | Year of commence ment | 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          |
|---------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|---------------------------------------|------------------|
|               |                                                                                                           |                                                                                               |                       |                           |                                        | (In lakhs of rupees)        |                                                |                  |                                       |                  |
|               |                                                                                                           |                                                                                               |                       |                           |                                        | (7)                         | (8)                                            | (9)              | (10)                                  |                  |
| (1)           | (2)                                                                                                       | (3)                                                                                           | (4)                   | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10)                                  | (11)             |
| PWD, UDUPI    |                                                                                                           |                                                                                               |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 208.          | Construction of bridge across Swarnanadi river on Kukkehalli Bajje Hiradaka road in Km. 1.70 (5840)       | ₹275.00 lakh<br>CER No. 19 (n) 11-12                                                          | January 2012          | May 2013                  | 75                                     | 72.29                       | 72.29                                          | 202.71           | ...                                   | Work in progress |
| 209.          | Construction of bridge Bolmar road In Km. 3.50 in Udupi Taluk (8788)                                      | ₹300.00 lakh<br>CER No. 8 (n) 12-13                                                           | February 2013         | November 2014             | 50                                     | 1,55.58                     | 1,55.58                                        | 144.42           | ...                                   | Work in progress |
| 210.          | Construction of bridge across Swarnanadi river on Atradi Grama and Belampalli Grama in Km. 150 mtr (5448) | ₹600.00 lakh<br>CER No. 24 (n) 10-11                                                          | January 2012          | April 2014                | 95                                     | 1,42.86                     | 6,23.87                                        | ...              | ...                                   | Work in progress |
| 211.          | Construction of bridge across Seethanadi river on Pandeshwara-Mudahadu-Bennekudru road (1983)             | ₹200.00 lakh<br>CER No. 23T/09-10                                                             | January 2011          | November 2012             | 60                                     | 1,64.41                     | 1,64.41                                        | 35.59            | ...                                   | Work in progress |
| 212.          | Construction of Udupi Circuit House in Udupi Taluk                                                        | ₹288.00 lakh<br>CER No. 111 /10-11                                                            | September 2011        | May 2014                  | 23                                     | 11.10                       | 65.64                                          | 222.36           | ...                                   | Work in progress |
| 213.          | Construction of Kundapura Mini Vidhana Soudha in Kundapura Taluk                                          | ₹315.00 lakh<br>CER No. 299 / 07-08                                                           | January 2011          | March 2013                | 80                                     | 2,22.61                     | 2,93.84                                        | 21.16            | ...                                   | Work in progress |
| KHSDRP MYSORE |                                                                                                           |                                                                                               |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 214.          | Construction of community Health Centre at Saraguru in H.D. Kote, Mysore                                  | ₹284.00 lakh<br>No. HFW 54 CGM 2012 dt: 27-1-12 TS. No. 190/11-12 dt:28-1-2012                | February 2013         | February 2014             | 75                                     | 51.71                       | 1,61.35                                        | 1,22.65          | ...                                   | Work in progress |
| 215.          | Construction of Primary Health Centre at K.Belthur in H.D. Kote, Mysore                                   | ₹100.00 lakh<br>No. HFW 455 CGM 2011 dt: 21-11-11 TS. No. 202/11-12 dt:14-2-2012              | March 2012            | March 2013                | 70                                     | 0.31                        | 73.06                                          | 26.94            | ...                                   | Work in progress |
| 216.          | Construction of PHC atHadinaru Nanjangud, Mysore                                                          | ₹100.00 lakh<br>No. HFW (2)/93/2012-13 B'lore dt: 20-11-2012 TS No. 563/2012-13 dt:07-12-2012 | May 2013              | May 2014                  | 40                                     | 0.45                        | 0.73                                           | 99.27            | ...                                   | Work in progress |

| (1)  | (2)                                                                          | (3)                                                                                                | (4)         | (5)           | (6) | (7)   | (8)   | (9)     | (10) | (11)             |
|------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------|---------------|-----|-------|-------|---------|------|------------------|
| 217. | Construction of PHC at Bilugali Nanjangud, Mysore                            | ₹100.00 lakh<br>No. HFW (2)/93/2012-13<br>B'lore dt: 20-11-2012 TS No. 564/2012-13 dt:07-12-2012   | May 2013    | May 2014      | 30  | ...   | 0.43  | 99.57   | ...  | Work in progress |
| 218. | Construction of PHC at Geresanhalli in Hunsur, Mysore                        | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 TS<br>No. 650/2012-13 Dt: 03-01-2013 | May 2013    | August 2014   | 75  | 11.85 | 11.90 | 88.10   | ...  | Work in progress |
| 219. | Construction of PHC at Turuganuru village in T. Narasipur, Mysore            | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 TS<br>No. 651/12-13 Dt: 03-01-13     | August 2013 | November 2014 | 25  | ...   | 0.05  | 99.95   | ...  | Work in progress |
| 220. | Construction of Primary Health Centre at Hundipura Chamarajanagar            | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 TS<br>No. 652/12-13 DT: 03-01-13     | March 2013  | June 2014     | 75  | 0.45  | 0.50  | 99.50   | ...  | Work in progress |
| 221. | Construction of Primary Health Centre at Madapura in Somvarpet, Kodagu       | ₹112.00 lakh<br>No. HFW 134 CGM 2012 Dt: 16-03-2012 TS No. 264/11-12 Dt: 17-03-12                  | August 2012 | February 2014 | 75  | 22.22 | 71.75 | 40.25   | ...  | Work in progress |
| 222. | Construction of Primary Health Centre at Nanjarayapatna in Somvarpet, Kodagu | ₹112.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 12-12-2012 TS No. 656/12-13 Dt: 03-01-13        | March 2013  | June 2014     | 50  | ...   | 0.18  | 1,11.82 | ...  | Work in progress |
| 223. | Construction of Primary Health Centre at Kodlipet in Somvarpet, Kodagu       | ₹112.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 TS<br>No. 657/12-13 Dt: 03-01-13     | April 2013  | July 2014     | 50  | 0.13  | 0.31  | 1,11.69 | ...  | Work in progress |
| 224. | Construction of Primary Health Centre at Srimangala in Virajpet, Kodagu      | ₹120.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 TS<br>No. 658/12-13 DT:03-01-13      | March 2013  | June 2014     | 50  | 18.74 | 18.92 | 1,01.08 | ...  | Work in progress |
| 225. | Construction of Primary Health Centre at Sampaje in Madikeri Taluk, Kodagu   | ₹113.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore dt: 27-12-2012 (7) TS<br>No. 655/12-13 DT: 03-01-13 | March 2013  | June 2014     | 50  | 15.40 | 15.58 | 97.42   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                | Name of the project / work                                                | Estimated cost of the 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)             |
| KHSDRP MYSORE – contd. |                                                                           |                                                                                                   |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 226.                   | Construction of Primary Health Centre at Hudukeri in Virajpet, Kodagu     | ₹116.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore dt: 09-1-2013 (1) TS<br>No. 729/12-13 Dt: 15-01-13 | March 2013           | June 2014                 | 50                                     | 18.18                       | 18.31                                          | 97.69            | ...                                   | Work in progress |
| 227.                   | Construction of PHC at Shanthahalli village, Somawarpet in Kodagu         | ₹116.00 lakh<br>No. HFW/06/CGM/2013<br>B'lore Dt: 13-02-2013 TS<br>No. 780/12-13 Dt: 14-02-13     | March 2013           | June 2014                 | 50                                     | 0.06                        | 0.19                                           | 1,15.81          | ...                                   | Work in progress |
| 228.                   | Upgradation of 100 bedded Taluk Level Hospital at Srirangapatna in Mandya | ₹350.00 lakh<br>No. HFW 148 CGM 2012 Dt: 16-03-2012 TS No. 265/11-12 Dt: 17-03-2012               | August 2012          | February 2014             | 85                                     | 90.61                       | 2,45.98                                        | 1,04.02          | ...                                   | Work in progress |
| 229.                   | Construction of PHC at Koppa in Maddur, Mandya                            | ₹100.00 lakh<br>No. HFW 385 CGM 2012<br>B'lore Dt: 28-09-2012 TS<br>No. 798/2012 Dt: 16-02-2013   | May 2013             | August 2014               | 50                                     | 0.25                        | 0.25                                           | 99.75            | ...                                   | Work in progress |
| 230.                   | Construction of PHC at Holalu in Mandya                                   | ₹100.00 lakh<br>No. HFW 385 CGM 2012<br>B'lore Dt: 28-09-2012 TS<br>No. 797/2012 Dt: 16-02-13     | July 2013            | October 2014              | 50                                     | 0.25                        | 0.25                                           | 99.75            | ...                                   | Work in progress |
| 231.                   | Construction of CHC at Keelara in Mandya                                  | ₹300.00 lakh<br>No. HFW/628/CGM/2013<br>B'lore Dt: 27-12-2012 TS<br>No. 659/12-13 Dt:03-01-2013   | March 2013           | June 2014                 | 50                                     | 65.11                       | 65.19                                          | 2,34.81          | ...                                   | Work in progress |
| 232.                   | Construction of CHC at Shivalli in Mandya                                 | ₹300.00 lakh<br>No. HFW/62/CGM/2013<br>B'lore Dt: 05-02-2013 TS No 774/2012-13 Dt: 05-02-2013     | August 2013          | November 2014             | 50                                     | ...                         | 0.30                                           | 2,99.70          | ...                                   | Work in progress |

| (1)  | (2)                                                                   | (3)                                                                                                  | (4)            | (5)               | (6) | (7)   | (8)   | (9)   | (10) | (11)                |
|------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------|-------------------|-----|-------|-------|-------|------|---------------------|
| 233. | Construction of PHC at Baby in Mandya                                 | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 (6) TS<br>No. 653/12-13 Dt: 03-01-13   | August<br>2013 | November<br>2014  | 50  | 0.25  | 0.30  | 99.70 | ...  | Work in<br>progress |
| 234. | Construction of PHC at Doodarasinakere<br>in Maddur, Mandya           | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore dt: 27-12-2012 TS No.<br>654/2012-13 Dt: 03-01-13     | March<br>2013  | June 2014         | 60  | ...   | 0.05  | 99.95 | ...  | Work in<br>progress |
| 235. | Construction of PHC at Hanike village,<br>Beluru, Hassan              | ₹111.00 lakh<br>No. HFW/06/CGM/2013<br>B'lore St: 13-02-2013 TS No.<br>781/2012-13 Dt: 14-02-2013    | June 2013      | September<br>2014 | 50  | 36.17 | 36.17 | 74.83 | ...  | Work in<br>progress |
| 236. | Construction of PHC at Rudrapatna<br>Arakalgud in Hassan              | ₹104.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 (9) TS<br>No. 664/12-13 Dt: 03-01-13   | August<br>2013 | November<br>2014  | 50  | 33.62 | 39.43 | 64.57 | ...  | Work in<br>progress |
| 237. | Construction of PHC at Kamasamudra<br>Arasikere in Hassan             | ₹100.00 lakh<br>M/s Star Builders and<br>Developers, Bangalore                                       | August<br>2013 | November<br>2014  | 50  | 20.05 | 25.63 | 74.37 | ...  | Work in<br>progress |
| 238. | Construction of PHC at Nagaranahalli<br>Holenarasipura in Hassan      | ₹100.00 / No.<br>HFW/636/CGM/2012 B'lore<br>Dt: 27-12-2012 (10) TS No.<br>666/2012-13 Dt: 03-01-2013 | March<br>2013  | June 2014         | 80  | 53.31 | 58.89 | 41.11 | ...  | Work in<br>progress |
| 239. | Construction of PHC at Valambike<br>Holenarasipura in Hassan          | ₹100.00 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 (9) TS<br>No. 667/12-13 Dt: 03-01-13   | May 2013       | August<br>2014    | 50  | 24.32 | 29.90 | 70.10 | ...  | Work in<br>progress |
| 240. | Construction of PHC at Somanahalli in<br>Hassan. Package- 20          | ₹104.00 lakh<br>No. HFW 06 CGM 201 3<br>B'lore Dt: 30-01-2013 (1) TS<br>No.761/12-13 Dt: 01-02-2013  | June 2013      | September<br>2014 | 50  | 19.88 | 25.64 | 78.36 | ...  | Work in<br>progress |
| 241. | Construction of PHC at<br>Doddabekannahalli Hassan. Package-20        | ₹104.00 lakh<br>No. HFW 06 CGM 201 3<br>B'lore Dt: 30-01-2013 (1) TS<br>No.762/12-13 Dt: 01-02-2013  | July 2013      | October<br>2014   | 50  | 18.08 | 23.84 | 80.16 | ...  | Work in<br>progress |
| 242. | Construction of PHC at Kodihalli<br>Koppalu in Holenarasipura, Hassan | ₹100.00 lakh<br>No. HFW 06 CGM 2013<br>B'lore dt: 30-01-2013 (1) TS<br>763/2012-13 Dt: 01-02-2013    | June 2013      | September<br>2014 | 50  | 29.87 | 35.40 | 64.60 | ...  | Work in<br>progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                       | Name of the project / work                                                  | Estimated cost of the 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>KHSDRP MYSORE – contd.</b> |                                                                             |                                                                                                     |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 243.                          | Construction of PHC at Girinagara in Channarayapatna, Hassan                | ₹100.00 lakh<br>No. HFW 06 CGM 2013<br>B'lore dt: 30-01-2013 (1) TS<br>765/2012-13 Dt: 01-02-2013   | July 2013            | October 2014              | 50                                     | 22.15                       | 27.91                                          | 72.09            | ...                                   | Work in progress |
| 244.                          | Construction of PHC at S.Bidre in Kadur in Chickmagalur (Package – 04)      | ₹102.50 lakh<br>No. HFW 636/ CGM 2012<br>B'lore dt: 27-12-2012 (8) TS<br>660/2012-13 Dt: 03-01-2013 | March 2013           | June 2014                 | 50                                     | 32.51                       | 38.31                                          | 64.19            | ...                                   | Work in progress |
| 245.                          | Construction of PHC at Giganahalli in Kadur in Chickmagalur ( package-4)    | ₹102.50 lakh<br>No. HFW/636/ CGM 2012<br>B'lore dt: 27-12-2012 (8) TS<br>661/2012-13 Dt:03-01-2013  | July 2013            | December 2014             | 50                                     | 10.73                       | 16.54                                          | 85.96            | ...                                   | Work in progress |
| 246.                          | Construction of PHC at Ballekere in Kadur in Chickmagalur (Package-4)       | ₹102.50 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 (8) TS<br>No. 662/12-13 Dt: 03-01-13  | March 2013           | June 2014                 | 15                                     | ...                         | 5.82                                           | 96.68            | ...                                   | Work in progress |
| 247.                          | Construction of PHC at Kamareddi in Koppa Taluk in Chickmagalur (Package-4) | ₹110.50 lakh<br>No. HFW/636/CGM/2012<br>B'lore Dt: 27-12-2012 (9) TS<br>No. 663/12-13 Dt: 03-01-13  | October 2013         | January 2015              | 15                                     | ...                         | 6.28                                           | 104.22           | ...                                   | Work in progress |
| 248.                          | Upgradation of Taluk Level Hospital at Sulya in Dakshina Kannada            | ₹470.00 lakh<br>No. HFW 21 CGM 2012 Dt:<br>27-01-2012 TS No. 192/11-12 dt:28-1-2012                 | August 2012          | February 2014             | 70                                     | 24.05                       | 1,04.50                                        | 3,65.50          | ...                                   | Work in progress |
| 249.                          | Upgradation of Taluk Level Hospital at Belthangadi in Dakshina Kannada      | ₹398.00 lakh<br>No. HFW 22 CGM 2012 Dt:<br>27-01-2012 TS No. 193/11-12 dt:28-1-2012                 | May 2012             | November 2013             | 70                                     | 54.10                       | 2,92.02                                        | 1,05.98          | ...                                   | Work in progress |

| (1)  | (2)                                                                                 | (3)                                                                                     | (4)            | (5)           | (6) | (7)   | (8)     | (9)     | (10) | (11)             |
|------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------|---------------|-----|-------|---------|---------|------|------------------|
| 250. | Upgradation of 100 bedded TLH at Bantwal in Dakshina Kannada                        | ₹587.00 lakh<br>No. HFW 53 CGM 2012 Dt: 13-03-2012 TS No. 254/11-12 dt:14-3-2012        | December 2012  | June 2014     | 70  | 48.66 | 1,03.13 | 4,83.87 | ...  | Work in progress |
| 251. | Construction of PHC at Paltadi (Ankatadaka) in Puttur Taluk, D.K District           | ₹116.00 lakh<br>No. HFW/636/CGM/2012 Dt: 27-12-2012 TS No. 674/2012-13 dt:03-01-13      | March 2013     | June 2014     | 50  | 40.28 | 40.42   | 75.58   | ...  | Work in progress |
| 252. | Repairs, Renovation and Construction of District Hospital and WCH at Udupi in Udupi | ₹495.00 lakh/ No. HFW 117 CGM 2012 Dt: 06-03-2012 TS No. 253/11-12 dt:14-3-12           | August 2012    | February 2014 | 70  | 60.46 | 2,31.84 | 2,63.16 | ...  | Work in progress |
| 253. | Construction of PHC at Mudarangadi in Udupi (Package-05)                            | ₹112.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 668/12-13 DT:03-01-13 | November 2013  | February 2015 | 20  | ...   | 0.14    | 1,11.86 | ...  | Work in progress |
| 254. | Construction of PHC at Karje in Udupi (package-05)                                  | ₹112.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No.669/ 12-13 DT:03-01-13 | November 2013  | February 2015 | 30  | ...   | 0.05    | 1,11.95 | ...  | Work in progress |
| 255. | Construction of PHC at Belmanu in Karkala, Udupi (Package-05)                       | ₹112.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 670/12-13 DT:03-01-13 | November 2013  | February 2015 | 30  | 0.06  | 0.20    | 1,11.80 | ...  | Work in progress |
| 256. | Construction of PHC at Kirimanjeshwara IN Kundapura Taluk, Udupi (Package-05)       | ₹113.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 671/12-13 DT:03-01-13 | November 2013  | February 2015 | 30  | 0.30  | 0.46    | 1,12.54 | ...  | Work in progress |
| 257. | Construction of PHC at Hakaladi in Kundapura, Udupi (package-05)                    | ₹112.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 672/12-13 DT:03-01-13 | September 2013 | December 2014 | 50  | ...   | 0.14    | 1,11.86 | ...  | Work in progress |
| 258. | Construction of PHC at Hallihole in Kundapura, Udupi (package-05)                   | ₹113.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 672/12-13 DT:03-01-13 | October 2013   | January 2015  | 40  | ...   | 0.16    | 1,12.84 | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                  | Name of the project / work                                                                              | Estimated cost of the 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 |
|--------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|---------|---------|------------------------------------------------|------------------|---------------------------------------|---------|
|                          |                                                                                                         |                                                                                                                  |                      |                           |                                        | (7)                         | (8)     | (9)     |                                                |                  |                                       |         |
| (1)                      | (2)                                                                                                     | (3)                                                                                                              | (4)                  | (5)                       | (6)                                    | (In lakhs of rupees)        |         |         | (10)                                           | (11)             |                                       |         |
| KHSDRP MYSORE – conclud. |                                                                                                         |                                                                                                                  |                      |                           |                                        |                             |         |         |                                                |                  |                                       |         |
| 259.                     | Construction of PHC at Gangoli in Kundapura, Udupi (Package-22)                                         | ₹113.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 09-01-2013 (2)                                                   | October 2013         | January 2015              | 40                                     | 0.20                        | 0.20    | 1,12.80 | ...                                            | Work in progress |                                       |         |
| 260.                     | Construction of CHC at Hebri in Karkala, Udupi (Package-05)                                             | ₹350.00 / No.<br>HFW/636/CGM/2012 B'lore Dt: 27-12-2012 TS No. 675/2012-13 DT: 03-01-2013                        | May 2013             | August 2014               | 60                                     | 67.34                       | 67.39   | 2,82.61 | ...                                            | Work in progress |                                       |         |
| 261.                     | Construction of PHC at Belve in Kundapura, Udupi (Package-22)                                           | ₹112.00 lakh<br>No. HFW/636/CGM/2012 B'lore Dt: 09-01-2013 (2)                                                   | May 2013             | August 2014               | 45                                     | 18.45                       | 18.54   | 93.46   | ...                                            | Work in progress |                                       |         |
| 262.                     | Repair and Renovation of District Hospital Chamarajanagar                                               | ₹481.50 lakh<br>TS. No. 203/2011-12 dt: 14-02-2012                                                               | October 2012         | April 2014                | 90                                     | 2,49.99                     | 4,97.55 | 67.00   | ...                                            | Work in progress |                                       |         |
| 263.                     | Construction of Community Health Centre at Hullahalli, Nanjanagud, Mysore                               | ₹303.00 lakh<br>No. HFW 15 CGM 2012 Dt: 27-01-12 TS No. 189/11-12 DT: 28-1-2012                                  | November 2012        | May 2014                  | 60                                     | 61.10                       | 1,66.36 | 1,36.64 | ...                                            | Work in progress |                                       |         |
| 264.                     | Construction of PHC at Tellanuru in Kollegala Taluk in Chamarajanagar                                   | ₹100.00 lakh<br>No. HFW/637/ CGM/2012 B'lore dt: 27-12-2012 TS No. 700/12-13 Dt:15-01-2013                       | March 2013           | June 2014                 | 60                                     | 45.32                       | 45.32   | 54.68   | ...                                            | Work in progress |                                       |         |
| 265.                     | Repairs and Improvements to District Hospital and Maternity and Children Hospital at Madikeri in Kodagu | ₹480.00 lakh<br>No. HFW/567/ CGM/B'lore 2012 B'lore dt: 04-12-2012 TS No. 565/12-13 Dt:07-12-2012                | March 2013           | September 2014            | 65                                     | 1,03.24                     | 2,02.86 | 2,77.14 | ...                                            | Work in progress |                                       |         |
| 266.                     | Construction of Community Health Centre at Arehalli in Belur, Hassan                                    | ₹260.00 lakh<br>No. HFW/51/ CGM/2012 B'lore dt: 27-12-2012 TS No. HFW/ KHSDRP/ CE/AE-4/TS/191/ 11-12 Dt:28-01-12 | September 2012       | March 2014                | 40                                     | 20.00                       | 69.54   | 1,90.46 | ...                                            | Work in progress |                                       |         |

| (1)                | (2)                                                                                                                 | (3)                                                                                                                    | (4)              | (5)               | (6)   | (7)     | (8)     | (9)     | (10) | (11)                |
|--------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-------|---------|---------|---------|------|---------------------|
| 267.               | Upgradation of Taluk Level Hospital from 50 to 100 beds at Belur in Hassan                                          | ₹355.00 lakh<br>No HFW 188 CGM<br>2012/Bng Dt:10-05-2012 TS<br>13/12-13/Dt:14-05-2012                                  | December<br>2012 | June 2014         | 60    | 1,12.12 | 1,81.94 | 1,73.06 | ...  | Work in<br>progress |
| 268.               | Upgradation of Taluk Level Hospital at N.R.Pura in Chickmagalur                                                     | ₹254.00 lakh<br>No. HFW 50 CGM 2012/Bng<br>Dt: 27-01-2012 TS<br>HFW/KHSDRP/CE/AE-4/<br>TS/195/11-12/ Dt:28-01-2012     | June 2012        | December<br>2013  | 50    | 60.76   | 1,31.64 | 1,22.36 | ...  | Work in<br>progress |
| 269.               | Upgradation of Taluk Level Hospital at Koppa in Koppa Taluk, Chickmagalur                                           | ₹313.00 lakh<br>No. HFW<br>49 CGM 2012/Bng Dt: 27-<br>01-2012 Ts HFW/KHSDRP<br>/CE/AE-4/TS/194/11-12/<br>Dt:28-01-2012 | June 2012        | December<br>2013  | 50    | 60.61   | 1,26.41 | 1,86.59 | ...  | Work in<br>progress |
| 270.               | Repairs and Renovation to District Hospital and Maternity Children Hospital, Chickmagalur                           | ₹405.00 lakh<br>No. HFW<br>/637/CGM/2012 B'lore<br>dt: 27-12-2012(1) TS No.<br>701/12-13 Dt: 15-01-2013                | March<br>2013    | June 2014         | 75    | 87.48   | 1,68.11 | 2,36.89 | ...  | Work in<br>progress |
| 271.               | Construction of PHC at Melur in K.R. Nagar, Mysore                                                                  | ₹100.00 lakh/HFW/638/<br>CGM/2012/ BNG/Dt:27-12-<br>12 (1) TS NO 629/2012-13<br>Dt: 01-01-2013                         | October<br>2013  | October<br>2014   | 70    | 47.10   | 47.25   | 52.75   | ...  | Work in<br>progress |
| 272.               | Construction of PHC at Akkihebbalu Village in K.R. Pet, Mandya                                                      | ₹100.00 / HFW 385 CGM<br>2012 B'lore Dt: 28-09-2012<br>TS 794/2012-13 Dt 16-02-<br>2013                                | July 2013        | October<br>2014   | 50    | 23.23   | 23.23   | 76.77   | ...  | Work in<br>progress |
| <b>PWD, MYSORE</b> |                                                                                                                     |                                                                                                                        |                  |                   |       |         |         |         |      |                     |
| 273.               | Improvements to Road at Chamundi hills from Ch 6.10-7.80 Km. and construction of 4 lane road upto Mahisasura Statue | ₹400.00 lakh<br>CER No. 985/11-12                                                                                      | March<br>2013    | December<br>2013  | 41    | ...     | ...     | ...     | ...  | Work in<br>progress |
| 274.               | Improvements to Mysore Mahadevapur road                                                                             | ₹300.00 lakh<br>CER No. 1011/11-12                                                                                     | December<br>2012 | September<br>2014 | 44.44 | 87.65   | 87.65   | ...     | ...  | Work in<br>progress |
| 275.               | Road from Chikkalaxmipura Narasipura Taluk to Kannanayakanahalli route joining Naragyathana halli.                  | ₹200.00 lakh<br>CER No. 422/13-14                                                                                      | March<br>2014    | September<br>2014 | 10    | ...     | ...     | ...     | ...  | Work in<br>progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                            | Name of the project / work                                                                                                                                                                                  | Estimated cost of the 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          |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|---------------------------------------|------------------|
|                                    |                                                                                                                                                                                                             |                                             |                      |                           |                                        | (In lakhs of rupees)        |                                                |                  |                                       |                  |
| (1)                                | (2)                                                                                                                                                                                                         | (3)                                         | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10)                                  | (11)             |
| PWD, MYSORE – conclud.             |                                                                                                                                                                                                             |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 276.                               | Improvements to road from NH-212 Km. to 222.80 (At Megalapura) to join Varuna Hosakote road via Hosahalli, Siddaramanhundi, Yadakola from Ch. 5.25-7.20 Km. (Working ch 5.20-6.90 Km) in Mysore             | ₹200.00 lakh<br>CER No. 465/13-14           | March 2013           | March 2014                | 10                                     | ...                         | ...                                            | ...              | ...                                   | Work in progress |
| 277.                               | Improvements to road from NH-212 to join Gargeshwari rangasamudra road via M.C. Hundi Bommanayakanahalli ch 0-5.50 Km. (Working ch 0 to 2.93 Km.) in Mysore                                                 | ₹300.00 lakh<br>CER No. 376 / 13-14         | March 2014           | September 2014            | 72.37                                  | ...                         | ...                                            | 2,34.07          | ...                                   | Work in progress |
| 278.                               | Construction of the District Court Complex at Malavadi village, K.G. Koppal Mysore                                                                                                                          | ₹2600.00 lakh<br>CER No. 144 /11-12         | April 2012           | October 2013              | 34.13                                  | 6,01.86                     | 6,01.86                                        | 31.06            | ...                                   | Work in progress |
| 279.                               | Construction of Residential Quarters No. 8 to 11 (Block-3) for fast track court-1 Fast Track Court-2 Fast track court-3 and fast track court-4 judges in surveyry no.236 of Sri rampura Mysore (North side) | ₹350.00 lakh<br>CER No. 143 /11-12          | March 2014           | February 2015             | 17.76                                  | 59.90                       | 59.90                                          | ...              | ...                                   | Work in progress |
| 280.                               | Construction of Residential Quarters No. 12 to 14 (Block-4) for fast track Court-5 Additional Small Causes Court 6 <sup>th</sup> Additional C. J. Court Judges in Surveyry No. 236 of Sri rampura Mysore    | ₹340.00 lakh<br>CER No. 142/11-12           | March 2014           | February 2015             | 9                                      | 29.65                       | 29.65                                          | ...              | ...                                   | Work in progress |
| 281.                               | Construction of Judge Quarters of JMFC-1, JMFC-2 at Mysore                                                                                                                                                  | ₹234.00 lakh<br>CER No. 29/12-13            | May 2013             | February 2014             | 61.43                                  | 1,39.02                     | 1,39.02                                        | ...              | ...                                   | Work in progress |
| NO-1 BUILDINGS DIVISION, BANGALORE |                                                                                                                                                                                                             |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 282.                               | Construction of Fire Station in Vikasa Soudha, Bangalore                                                                                                                                                    | ₹150.00 lakh<br>CER 436/2009-10             | April 2011           | February 2012             | 90                                     | 11.77                       | 68.34                                          | ...              | ...                                   | Work in progress |

| (1)                                                          | (2)                                                                                                                                                                                               | (3)                                   | (4)           | (5)           | (6) | (7)     | (8)     | (9)   | (10) | (11)             |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|---------------|-----|---------|---------|-------|------|------------------|
| 283.                                                         | Construction of Car parking in the Premises of Legislature Home Compound, Bangalore                                                                                                               | ₹498.00 lakh<br>CER 431 / 2009-10     | November 2011 | December 2012 | 85  | 2,77.52 | 3,17.01 | 3.05  | ...  | Work in progress |
| 284.                                                         | Construction of Kamaraka Information Commission Buildings, Bangalore                                                                                                                              | ₹1800.00 lakh<br>CER 17 / 2012-13     | February 2013 | February 2015 | 15  | 2,29.40 | 2,29.95 | ...   | ...  | Work in progress |
| 285.                                                         | Renovation of Room Nos 01,02,03,302,303,304 and conversion of CM's suite in KB-1 to Governor suite and conversion of existing Governor suite into three VIPs room in KB-1, New Delhi (I no. 8232) | ₹120.00 lakh<br>CER No. 157 / 2011-12 | June 2012     | November 2012 | 73  | 1,39.54 | 4,21.08 | 1.35  | ...  | Work in progress |
| 286.                                                         | Providing furnishings to VIPs room Nos 01, 02, 03,302,303,304 and to Governor suite and three VIPs room at KB-1 New Delhi. (I No. 8445)                                                           | ₹150.00 lakh<br>CER No. 182 / 2011-12 |               |               |     |         |         |       |      |                  |
| 287.                                                         | Providing laka red granite flooring and cladding to corridors and staircase in all floors and providing false ceiling and electrical lighting in KB-1, New Delhi (I No. 8047)                     | ₹100.00 lakh<br>CER No. 158 / 2011-12 |               |               |     |         |         |       |      |                  |
| 288.                                                         | Providing work stations and furnishings to the offices with wardrobs and LAN facilities to KB-1, New Delhi. (I No. 8051)                                                                          | ₹150.00 lakh<br>CER No. 159 / 2011-12 |               |               |     |         |         |       |      |                  |
| 289.                                                         | Construction of High Court Guest House at Hebbal, Bangalore                                                                                                                                       | ₹1600.00 lakh<br>CER No. 24 / 2012-13 | February 2013 | February 2015 | 28  | 2,15.88 | 3,07.31 | 68.20 | ...  | Work in progress |
| 290.                                                         | Removing the old fire fighting system and providing and fixing of New Fire fighting system in Bheema, KB-3, at New Delhi (I No. 8807)                                                             | ₹100.00 lakh<br>CER No 67 / 2012-13   | February 2013 | July 2013     | 25  | 22.99   | 23.08   | ...   | ...  | Work in progress |
| <b>PUBLIC WORKS, PORTS AND INLAND WATER TRANSPORT, KOLAR</b> |                                                                                                                                                                                                   |                                       |               |               |     |         |         |       |      |                  |
| 291.                                                         | Improvements to Malur-Masti road from, Ch.6.00 to 10.00 KM in Malur Taluk, Kolar District                                                                                                         | ₹100.00 lakh<br>CER No. 891 /11-12    | November 2012 | May 2013      | 70  | 79.50   | 79.50   | 20.50 | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                                        | Name of the project / work                                                                                                                                    | Estimated cost of the work/Date of Sanction | Year of commence ment | 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          |                      |     |     |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|---------------------------------------|------------------|----------------------|-----|-----|
|                                                                |                                                                                                                                                               |                                             |                       |                           |                                        |                             |                                                |                  |                                       |                  | (In lakhs of rupees) |     |     |
|                                                                |                                                                                                                                                               |                                             |                       |                           |                                        |                             |                                                |                  |                                       |                  | (7)                  | (8) | (9) |
| (1)                                                            | (2)                                                                                                                                                           | (3)                                         | (4)                   | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10)                                  | (11)             |                      |     |     |
| PUBLIC WORKS, PORTS AND INLAND WATER TRANSPORT, KOLAR – contd. |                                                                                                                                                               |                                             |                       |                           |                                        |                             |                                                |                  |                                       |                  |                      |     |     |
| 292.                                                           | Improvements to road from NH-4 to Mulbagal Pungnur road to join Marandahalli, Gudipalli, Ananthapura, to road in selected reaches in Mulbagal, Kolar District | ₹100.00 lakh<br>CER No. 831 / 11-12         | July 2012             | January 2013              | 58                                     | 81.06                       | 81.06                                          | 20.05            | ...                                   | Work in progress |                      |     |     |
| 293.                                                           | Improvements to road from NH-4 to Tayalur road via Nangali, Vegamadugu in Mulbagal, Kolar District                                                            | ₹100.00 lakh<br>CER No. 866 / 11-12         | August 2012           | August 2013               | 49                                     | 96.20                       | 96.20                                          | 3.80             | ...                                   | Work in progress |                      |     |     |
| 294.                                                           | Improvements to selected reaches from NH-4 to Hebanni road via Mushtur in Mulbagal Taluk                                                                      | ₹100.00 lakh<br>CER No. 830 / 11-12         | November 2012         | July 2013                 | 64                                     | 1,06.10                     | 1,06.10                                        | ...              | 106.10                                | Work in progress |                      |     |     |
| 295.                                                           | Improvements works to Srinivaspur-Punganur road from Ch. 9.00 Km. to 17.20 Km. in selected reaches in Srinivaspur, Kolar                                      | ₹100.00 lakh<br>CER No. 906 / 11-12         | March 2013            | September 2013            | 57                                     | 95.51                       | 95.51                                          | 4.49             | ...                                   | Work in progress |                      |     |     |
| 296.                                                           | Improvements to road in Vemgal Limits of Vemgal Hosahalli road in Kolar                                                                                       | ₹100.00 lakh<br>CER No. 899 / 11-12         | March 2013            | September 2013            | 58                                     | ...                         | ...                                            | 100.00           | ...                                   | Work in progress |                      |     |     |
| 297.                                                           | Improvements to road from NH to Alanguru join Thyaluru in selected reaches in Mulabagal, Kolar                                                                | ₹100.00 lakh<br>CER No. 867 / 11-12         | November 2012         | July 2013                 | 69                                     | 29.00                       | 29.00                                          | 71.00            | ...                                   | Work in progress |                      |     |     |
| 298.                                                           | Improvements to selected reaches of Muduvadi Kothamanagalla road                                                                                              | ₹100.00 lakh<br>CER No. 833 / 11-12         | November 2012         | July 2013                 | 55                                     | 1,06.58                     | 1,06.58                                        | ...              | ...                                   | Work in progress |                      |     |     |
| 299.                                                           | Improvements and Asphaltting of selected reaches in KMIH road                                                                                                 | ₹100.00 lakh<br>CER No. 955 / 11-12         | November 2012         | May 2013                  | 68                                     | 90.85                       | 90.85                                          | 13.75            | ...                                   | Work in progress |                      |     |     |
| 300.                                                           | Addl Senior Civil Judge and JMFC Court, K.G.F                                                                                                                 | ₹102.00 lakh<br>CER No. 179 / 11-12         | April 2012            | April 2013                | 68                                     | 1,08.86                     | 1,08.86                                        | ...              | ...                                   | Work in progress |                      |     |     |

| (1)  | (2)                                                                                                                                                           | (3)                                  | (4)            | (5)           | (6) | (7)     | (8)     | (9)     | (10)   | (11)             |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|---------------|-----|---------|---------|---------|--------|------------------|
| 301. | Addl Civil Judge and JMFC Court, Srinivasapura                                                                                                                | ₹105.00 lakh<br>CER No. 131 / 11-12  | March 2012     | June 2013     | 77  | 1,01.15 | 1,01.15 | 3.85    | ...    | Work in progress |
| 302. | Addl Civil Judge and JMFC Court, K.G.F                                                                                                                        | ₹115.00 lakh<br>CER No. 180 / 11-12  | April 2012     | April 2013    | 71  | 1,14.23 | 1,14.23 | 8.01    | ...    | Work in progress |
| 303. | Improvements to AYA road to Uthalur road via Chennapalli, Aralakunte, Uppukunte, Narayanapura and Sheshapur from Ch. 0 Km. to 5.30 Km. in Srinivasapur, Kolar | ₹120.00 lakh<br>CER No. 951 / 11-12  | November 2012  | July 2013     | 91  | 59.04   | 59.04   | 60.96   | ...    | Work in progress |
| 304. | Improvements to Km. 4.00 to 12.60 of Kolar Malur Hosur road in Kolar                                                                                          | ₹125.00 lakh<br>CER No. 868 / 11-12  | July 2013      | March 2014    | 93  | ...     | ...     | 1,25.00 | ...    | Work in progress |
| 305. | Improvements to road in Malur Vidhanasabha Constituency-1. Improvements of Kolar-Malur-Hosur Road from ch 26.10 to 34.60 in selected reaches in Malur, Kolar  | ₹140.00 lakh<br>CER No. 956 / 11-12  | November 2012  | July 2013     | 96  | 1,42.96 | 1,42.96 | 2.00    | 142.96 | Work in progress |
| 306. | Quarters for Mulbagal Addl Civil Judge and JMFC Court Mulbagal (I No. 12270)                                                                                  | ₹145.00 lakh<br>CER No. 80 / 11-12   | March 2014     | February 2015 | 84  | ...     | ...     | 1,45.00 | ...    | Work in progress |
| 307. | Improvements to road from NH-4 to NH-4 via Kolar Town                                                                                                         | ₹150.00 lakh<br>CER No. 1007 / 11-12 | October 2012   | March 2013    | 75  | 1,31.89 | 1,31.89 | 18.11   | ...    | Work in progress |
| 308. | Improvements to road from NH-4 to Bettahosahalli via Therahalli, Kuppahalli, Shivagange, Papparahallahalli in Kolar                                           | ₹150.00 lakh<br>SER No. 1008 / 11-12 | October 2012   | June 2013     | 81  | 1,21.39 | 1,21.39 | 28.61   | ...    | Work in progress |
| 309. | Improvements to Kolar Venkatagirikote Road in Bangarpet                                                                                                       | ₹150.00 lakh<br>CER No. 268 / 10-11  | August 2011    | February 2012 | 68  | 1,38.80 | 1,38.80 | 11.21   | ...    | Work in progress |
| 310. | Improvements in selected reaches and asphaltting to Malur-Ramasandra road from ch Km. 0 to 13.08 Km. in Malur, Kolar                                          | ₹150.00 lakh<br>CER No. 907 / 11-12  | September 2012 | May 2013      | 95  | 79.00   | 79.00   | 59.75   | ...    | Work in progress |
| 311. | Improvements to road Malur-Ramasandra Road (MDR) in Malur, Kolar                                                                                              | ₹150.00 lakh<br>CER No. 908 / 11-12  | September 2012 | May 2013      | 66  | ...     | ...     | 1,50.00 | ...    | Work in progress |
| 312. | Improvements to road from Rajenahalli via Tekal-Masthi road to Malur Masthi road ch Km. 0 to 4.90 and 9.00 to 9.50 Km. in Malur                               | ₹150.00 lakh<br>CER No. 946 / 11-12  | October 2012   | June 2013     | 55  | 5.00    | 5.00    | 1,45.00 | ...    | Work in progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                                                | Name of the project / work                                                                                 | Estimated cost of the 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>PUBLIC WORKS, PORTS AND INLAND WATER TRANSPORT, KOLAR – conold.</b> |                                                                                                            |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 313.                                                                   | Improvements to Kothapalli Masthi Road (Kolar-Srinivaspur) from ch 0 Km. to 9.00 Km. in Srinivaspur, Kolar | ₹150.00 lakh<br>CER No. 416 / 10-11         | August 2011          | March 2012                | 95                                     | 1,62.95                     | 1,62.95                                        | 1.09             | 162.95                                | Work in progress |
| 314.                                                                   | Construction of First Grade College in Malur                                                               | ₹150.00 lakh<br>CER No. 68 / 10-11          | August 2011          | February 2013             | 94                                     | 1,02.49                     | 1,02.49                                        | 47.51            | ...                                   | Work in progress |
| 315.                                                                   | Improvements to road from Malur-Masthi road ch 0 to 6.00 Km. in Malur, Kolar                               | ₹200.00 lakh<br>CER No. 892 / 11-12         | November 2012        | May 2013                  | 91                                     | ...                         | ...                                            | 2.00             | ...                                   | Work in progress |
| 316.                                                                   | Improvements in selected reaches from Km. 0 to 14.60 of RGR road                                           | ₹200.00 lakh<br>CER No. 963 / 11-12         | March 2013           | December 2013             | 73                                     | 1,26.00                     | 1,26.00                                        | 74.00            | ...                                   | Work in progress |
| 317.                                                                   | Construction of Miniividhana soudha building at Bangarpet                                                  | ₹230.00 lakh<br>CER No. 433 / 09-10         | May 2011             | November 2012             | 85                                     | 2,22.23                     | 2,22.23                                        | 7.77             | ...                                   | Work in progress |
| 318.                                                                   | Improvements to MDR NH-4 to NH-4 via Kolar Town, Kolar Taluk, Kolar District                               | ₹280.00 lakh<br>CER No. 407 / 11-12         | October 2011         | July 2012                 | 99                                     | 2,97.51                     | 2,97.51                                        | 11.78            | 297.51                                | Work in progress |
| 319.                                                                   | Improvements to Malur Masthi Major District road in Malur Taluk, Kolar                                     | ₹350.00 lakh<br>CER No. 893 / 11-12         | November 2012        | September 2013            | 87                                     | 1,71.00                     | 1,71.00                                        | 1,79.00          | ...                                   | Work in progress |
| 320.                                                                   | Improvements to road from Kothapalli Masthi road SH-99 in Malur, Kolar                                     | ₹500.00 lakh<br>CER No. 947 / 11-12         | November 2012        | September 2013            | 76                                     | 2,85.03                     | 2,85.03                                        | 2,14.97          | ...                                   | Work in progress |
| 321.                                                                   | Improvements to Hosakote-Venkatagirikote road state highway-95 in Malur, Kolar                             | ₹500.00 lakh<br>CER No. 949 / 11-12         | October 2012         | August 2013               | 73                                     | 4,91.29                     | 4,91.29                                        | 8.71             | ...                                   | Work in progress |
| 322.                                                                   | Construction of Miniividhana soudha building at Kolar city, Kolar                                          | ₹500.00 lakh<br>CER No. 769 / 06-07         | February 2008        | February 2009             | 68                                     | 4,94.32                     | 4,94.32                                        | 5.68             | ...                                   | Work in progress |
| <b>PWD, KODAGU</b>                                                     |                                                                                                            |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 323.                                                                   | Reasphalting to Hunsur-Thalacauvery road Km. 21.74 to 37.50                                                | ₹109.00 lakh<br>195 / 11-12                 | July 2012            | February 2013             | 98                                     | 1,15.06                     | 1,15.06                                        | 4.42             | ...                                   | Work in progress |

| (1)  | (2)                                                                                                                                                                                                                                                              | (3)                                         | (4)           | (5)          | (6) | (7)     | (8)     | (9)   | (10) | (11)             |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|--------------|-----|---------|---------|-------|------|------------------|
| 324. | Renewal to Virajpet-Byndoor road Km. 65.00 to 66.50, 69.00 to 72.00 in selected reaches                                                                                                                                                                          | ₹100.00 lakh<br>234/ 12-13 dt: 19-09-2011   | May 2012      | May 2013     | 45  | 43.81   | 43.81   | 73.20 | ...  | Work in progress |
| 325. | Renewal to Hirisave-Chettalli road Km. 146.00 to 183.49 in selected reaches                                                                                                                                                                                      | ₹110.00 lakh/<br>269 / 11-12 dt: 26-03-2012 | March 2012    | January 2013 | 90  | 1,19.23 | 1,19.23 | 1.42  | ...  | Work in progress |
| 326. | Improvements to Virajpet-Byndoor road Km. 41.85 to 43.00, 44.50 to 45.00, 52.00 to 65.00 and 66.50 to 69.00 in selected reaches                                                                                                                                  | ₹220.00 lakh<br>702 / 11- 12                | June 2012     | October 2013 | 75  | 2,34.77 | 2,34.77 | ...   | ...  | Work in progress |
| 327. | Improvements to Virajpet-Byndoor road Km. 11.75 to 27.00 in selected reaches                                                                                                                                                                                     | ₹178.00 lakh<br>704 / 11-12                 | December 2012 | August 2013  | 80  | 1,83.71 | 1,83.71 | ...   | ...  | Work in progress |
| 328. | Concrete road at Pushpagiri Ghat road Hirisave-Chettihalli road Bangalore-Jalsur road, Kallalli Katte-Beedalli-Kundalli road, Madapura-Biligeri-Takeri-Hanagallu road, Hanagallu-Kiragandur road, S-pet-Hanagallu-Thakeri-Garvale road in selected reached S.Pet | ₹465.00 lakh<br>401 / 10-11 dt: 28-11-11    | December 2011 | October 2012 | 60  | 4,72.45 | 4,72.45 | ...   | ...  | Work in progress |
| 329. | Improvements to Virajpet-Byndoor road Km. 11.75 to 28.00, 39.00d to 41.85 in selected reaches                                                                                                                                                                    | ₹100.00 lakh<br>CER 272 / 2011-12           | May 2012      | March 2013   | 98  | 1,09.50 | 1,09.50 | ...   | ...  | Work in progress |
| 330. | Concrete road at Madikeri-Kutta road Km. 42.736 to 44.00                                                                                                                                                                                                         | ₹120.00 lakh<br>12-13                       | May 2013      | August 2013  | ... | 1,28.67 | 1,28.67 | ...   | ...  | Work in progress |
| 331. | Improvements to Madikeri-Kutta road Km. 55.50 to 58.40 and 62.00 to 62.90 in V.Pet                                                                                                                                                                               | ₹100.00 lakh<br>287/ 10-11                  | July 2011     | April 2012   | 95  | 1,10.32 | 1,10.32 | 2.00  | ...  | Work in progress |
| 332. | Improvements to Madikeri-Kutta road Km. 69.65 to 72.40 and 73.00 to 75.53 in V.Pet                                                                                                                                                                               | ₹100.00 lakh<br>14 / 11-12                  | October 2011  | April 2012   | 70  | 65.93   | 65.93   | 47.73 | ...  | Work in progress |
| 333. | Improvements to Madikeri-Kutta road Km. 75.55 to 78.45 in V.Pet                                                                                                                                                                                                  | ₹100.00 lakh<br>288 / 10-11                 | October 2011  | April 2012   | 95  | 99.27   | 99.27   | 13.02 | ...  | Work in progress |
| 334. | Improvements to Madikeri-Kutta road Km. 79.50 to 84.40 in selected reaches                                                                                                                                                                                       | ₹100.00 lakh<br>340 / 10-11                 | October 2011  | April 2012   | 90  | 86.06   | 86.06   | 27.04 | ...  | Work in progress |
| 335. | Improvements to Madikeri-Kutta road Km. 41.00 to 48.40 in selected reaches                                                                                                                                                                                       | ₹180.00 lakh<br>456 / 10-11                 | October 2012  | October 2013 | 80  | 2,05.06 | 2,05.06 | 95.83 | ...  | Work in progress |
| 336. | Improvements to Konnanur-Makutta road Km. 50.26 to 61.00, 61.50 to 71.00 in selected reaches                                                                                                                                                                     | ₹600.00 lakh<br>736 / 11-12                 | October 2012  | October 2013 | 90  | 6,19.99 | 6,19.99 | ...   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.              | Name of the project / work                                                                                      | Estimated cost of the 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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|---------|-------|------|------------------------------------------------|------------------|---------------------------------------|---------|
|                      |                                                                                                                 |                                                           |                      |                           |                                        | (7)                         | (8)     | (9)   | (10) |                                                |                  |                                       |         |
| (1)                  | (2)                                                                                                             | (3)                                                       | (4)                  | (5)                       | (6)                                    | (In lakhs of rupees)        |         |       |      | (11)                                           |                  |                                       |         |
| PWD, KODAGU – contd. |                                                                                                                 |                                                           |                      |                           |                                        |                             |         |       |      |                                                |                  |                                       |         |
| 337.                 | Reasphalting and Widening to Madikeri-Kutta road Km. 61.50 to 65.50 in selected reaches                         | ₹180.00 lakh<br>10-11                                     | May 2012             | July 2013                 | 98                                     | 2,18.31                     | 2,18.31 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |
| 338.                 | Reasphalting and widening to Madikeri-Kutta road Km. 72.35 to 73.00 and 73.25 to 79.50, 82.10 to 84.40 in V.Pet | ₹200.00 lakh<br>457 / 11-12                               | May 2012             | February 2013             | 98                                     | 2,44.29                     | 2,44.29 | 9.65  | ...  | ...                                            | ...              | Work in progress                      |         |
| 339.                 | Improvements to Madikeri-Kutta road Km. 60.60 and 66.67 to 79.50, 81.85 to 84.15 in V.Pet                       | ₹100.00 lakh<br>11-12                                     | April 2011           | November 2011             | 98                                     | 1,26.71                     | 1,26.71 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |
| 340.                 | Improvements to Madikeri –Kutta road Km. 48.40 to 49.30 in selected reaches                                     | ₹200.00 lakh<br>292 /11-12                                | April 2012           | August 2013               | 90                                     | 2,24.34                     | 2,24.34 | 6.05  | ...  | ...                                            | ...              | Work in progress                      |         |
| 341.                 | Improvements to Madikeri-Kutta road Km. 51.30 to 55.90 and 76.00 to 86.358 in V.Pet                             | ₹707.00 lakh<br>PWD 649:CRM 2011:13-06-2012 CER 108 12-13 | February 2013        | August 2013               | 98                                     | 3,10.46                     | 3,10.46 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |
| 342.                 | Reasphalting and Improvements to Kanur-KEmbukolli road Km. 6.00 to 13.00 in selected reaches at V.Pet           | ₹100.00 lakh<br>697 / 11-12                               | June 2012            | November 2013             | 99                                     | 1,01.72                     | 1,01.72 | 4.19  | ...  | ...                                            | ...              | Work in progress                      |         |
| 343.                 | Reasphalting and improvements to Perumbadi-Bittangala road Km. 0 to 6.10 in selected reaches                    | ₹120.00 lakh<br>742 / 11-12                               | October 2012         | October 2013              | 90                                     | 95.05                       | 95.05   | 44.04 | ...  | ...                                            | ...              | Work in progress                      |         |
| 344.                 | Improvements to Gopalapura-Banavara-Hebbale-Alur Siddapura road Km. 0 to 14.00                                  | ₹120.00 lakh<br>11-12                                     | February 2012        | June 2012                 | 98                                     | 1,00.00                     | 1,00.00 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |
| 345.                 | Improvements to Kadanga-Virajpet Km. 6.00                                                                       | ₹150.00 lakh<br>12-13                                     | February 2013        | October 2013              | 98                                     | 1,62.67                     | 1,62.67 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |
| 346.                 | Improvements to Perumbadi-Bittangala main road Km. 4.20 to 6.10 in selected reaches                             | ₹100.00 lakh<br>12-13                                     | October 2012         | April 2013                | 98                                     | 1,14.06                     | 1,14.06 | ...   | ...  | ...                                            | ...              | Work in progress                      |         |

| (1)  | (2)                                                                                                     | (3)                                          | (4)            | (5)            | (6) | (7)     | (8)     | (9)   | (10) | (11)             |
|------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|----------------|-----|---------|---------|-------|------|------------------|
| 347. | Improvements to Virajpet-Boikeri-Kedamallur-Palangala-Karada main road Km. 0 to 8.40 and 15.00 to 16.00 | ₹150.00 lakh<br>12-13                        | May 2012       | May 2013       | 98  | 1,57.03 | 1,57.03 | ...   | ...  | Work in progress |
| 348. | Improvements to Siddapura-Pollibetta main road Km. 0 to 7.00                                            | ₹100.00 lakh<br>12-13                        | October 2012   | ...            | 98  | 1,01.87 | 1,01.87 | ...   | ...  | Work in progress |
| 349. | Improvements to T.Shettigeri-Marenadu road Km. 6.10 to 13.20 in selected reaches                        | ₹100.00 lakh<br>12-13                        | May 2012       | November 2012  | 98  | 1,04.07 | 1,04.07 | ...   | ...  | Work in progress |
| 350. | Reasphalting to Ammathi-Thithimathi road Km. 12.75 to 19.00                                             | ₹100.00 lakh<br>11-12                        | November 2011  | February 2012  | 25  | 32.85   | 32.85   | ...   | ...  | Work in progress |
| 351. | Improvements to Kanur-Kembukolli road Km. 0 to 15.60 in selected reaches                                | ₹100.00 lakh<br>12-13                        | April 2012     | October 2012   | 95  | 1,06.68 | 1,06.68 | ...   | ...  | Work in progress |
| 352. | Improvements to Virajpet-Karada road Km. 0 to 17.60 in selected reaches                                 | ₹200.00 lakh<br>12-13                        | October 2012   | October 2013   | 97  | 2,68.98 | 2,68.98 | ...   | ...  | Work in progress |
| 353. | Improvements to Perumbadi-Bittangala road Km. 0 to 6.10 in selected reaches                             | ₹110.00 lakh<br>11-12                        | March 2012     | September 2012 | 91  | 1,14.06 | 1,14.06 | ...   | ...  | Work in progress |
| 354. | Improvements to Madikeri-Bhagamandala road Km. 16.00 to 17.00, 26.00 to 29.00 and 30.00 to 33.00        | 125.00 lakh<br>13-14                         | July 2013      | ...            | 93  | 1,16.47 | 1,16.47 | ...   | ...  | Work in progress |
| 355. | Improvements to Bhagamandala-Kariker road Km. 0 to 6.00                                                 | ₹100.00 lakh<br>13-14                        | July 2013      | ...            | 92  | 99.65   | 99.65   | ...   | ...  | Work in progress |
| 356. | Improvements to Kanur-Kembukolli road Km. 4.60 to 7.60 and 12.30 to 13.30                               | ₹100.00 lakh<br>12-13                        | March 2013     | June 2013      | 94  | 1,05.88 | 1,05.88 | ...   | ...  | Work in progress |
| 357. | Reasphalting and widening to Ponnampet-Echur-Hathur road Km. 0 to 5.00 and 9.60 to 10.80                | ₹125.00 lakh<br>13-14                        | May 2013       | June 2013      | 96  | 1,10.99 | 1,10.99 | ...   | ...  | Work in progress |
| 358. | Construction of ITI training centre building at Alur Siddapur, 2 <sup>nd</sup> phase                    | ₹300.00 lakh<br>420 / 08-09 / dt:10-01-09    | March 2010     | March 2012     | 40  | 1,40.00 | 1,40.00 | ...   | ...  | Work in progress |
| 359. | Construction of ITI training centre building at Alur Siddapur, 1 <sup>st</sup> phase                    | ₹200.00 lakh<br>763 / 06-07 / 12-09-2007     | September 2007 | September 2009 | 99  | 2,31.42 | 2,31.42 | 19.22 | ...  | Work in progress |
| 360. | Construction of ITI training centre building at Alur Siddapur, 1 <sup>st</sup> phase                    | ₹250.64 lakh<br>CER no. 763 / 06-07          | September 2007 | September 2009 | 99  | 2,33.26 | 2,33.26 | ...   | ...  | Work in progress |
| 361. | Construction of ITI college staff quarters at Alur Siddapur                                             | ₹100.00 lakh<br>419 / 08-09 / dt: 22-12-2009 | January 2010   | January 2011   | 90  | 85.00   | 85.00   | 40.79 | ...  | Work in progress |
| 362. | Construction of Rural play ground at alur Siddapur                                                      | ₹107.98 lakh<br>279 / 11-12 / dt: 16-08-2012 | November 2012  | May 2013       | 40  | 30.00   | 30.00   | 77.98 | ...  | Work in progress |
| 363. | Construction of Addl Civil judge and JMFC quarters at Somwarpet                                         | ₹119.40 lakh<br>119 / 11-12 / dt: 10-04-2012 | April 2012     | February 2013  | 40  | 32.71   | 65.39   | 54.02 | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                       | Name of the project / work                                                                                                                  | Estimated cost of the 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>PWD, KODAGU – conclud.</b> |                                                                                                                                             |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 364.                          | Construction of Addl Civil judge and JMFC quarters at Somwarpet                                                                             | ₹112.00 lakh<br>CER No. 199/11-12           | April 2012           | February 2013             | 80                                     | 81.38                       | 81.38                                          | ...              | ...                                   | Work in progress |
| <b>PWD, BELGAUM</b>           |                                                                                                                                             |                                             |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 365.                          | Improvements to Shri Atal Bihari Bajapayee marg (Goves Basaveshwar circle) duct and drain and footpath work in Km. 1.20 to 1.50 in Belgaum  | ₹449.57 lakh<br>3-2012                      | December 2012        | October 2013              | 70.00                                  | 1,66.18                     | 2,19.95                                        | ...              | ...                                   | Work in progress |
| 366.                          | Improvements to Shri Atal Bihari Vajapayee marg (Goves Basaveshwar circle) duct and drain and footpath work in Km. 2.40 to 3.340 in Belgaum | ₹450.00 lakh<br>3-2012                      | December 2012        | October 2013              | 70                                     | 1,75.99                     | 1,75.99                                        | ...              | ...                                   | Work in progress |
| 367.                          | Improvements to Alarwad cross Khasbag road (Double road old P.B. Road in Km. 3.00 to 5.60) in Belgaum                                       | ₹426.00 lakh<br>3-2012                      | October 2012         | June 2013                 | 60.00                                  | 1,59.57                     | 1,59.57                                        | ...              | ...                                   | Work in progress |
| 368.                          | Construction of Bridge to Asoga Bridge in Km. 3.00 on Malaprabha River in Khanapur Taluk                                                    | ₹503.00 lakh<br>3-2012                      | December 2012        | October 2013              | 90.00                                  | 85.65                       | 4,50.00                                        | ...              | ...                                   | Work in progress |
| 369.                          | Construction of duct and drain in Km. 3.37 to 3.85 (left side on old Pune Bangalore Belgaum Taluk                                           | ₹147.37 lakh<br>1-2013                      | March 2013           | July 2013                 | 45                                     | 15.05                       | 15.05                                          | ...              | ...                                   | Work in progress |
| 370.                          | Construction of duct and drain in Km. 3.37 to 3.85 (Right side on old Pune Bangalore Belgaum Taluk                                          | ₹135.98 lakh<br>1-2013                      | March 2013           | July 2013                 | 40                                     | 8.89                        | 8.89                                           | ...              | ...                                   | Work in progress |
| 371.                          | Construction of duct and drain in Km. 3.85 to 4.70 (left side on old Pune Bangalore Belgaum Taluk                                           | ₹250.43 lakh<br>1-2013                      | March 2013           | November 2013             | 50                                     | 31.23                       | 31.23                                          | ...              | ...                                   | Work in progress |
| 372.                          | Improvements to B S Yeduriappa marg to six lane (Alarwad cross to old Belgaum cross) from Km. 0 to 2.40) Belgaum Taluk                      | ₹472.00 lakh<br>11-2011                     | January 2012         | June 2012                 | 40                                     | 72.55                       | 72.55                                          | ...              | ...                                   | Work in progress |

| (1)                 | (2)                                                                                                                                                                                       | (3)                                                         | (4)            | (5)           | (6)   | (7)     | (8)     | (9)     | (10) | (11)             |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------|---------------|-------|---------|---------|---------|------|------------------|
| 373.                | Construction of duct and drain in Km. 0 to 1.40 B.S. Yedurappa marg to six lane (Alarwad cross to old Belgaum cross) Belgaum Taluk                                                        | ₹458.48 lakh<br>11-2011                                     | January 2012   | July 2012     | 60    | 1,85.37 | 1,85.37 | ...     | ...  | Work in progress |
| <b>PWD, RAICHUR</b> |                                                                                                                                                                                           |                                                             |                |               |       |         |         |         |      |                  |
| 374.                | Improvements to Raichur to join SH-127 road via Ashapur, Purtipli Km. 0 to 4.00 (Km. 1.50 to 5.00) and Km. 4.00 to 19.00 (Km. 5.00 to 16.10) in Raichur Taluk, Raichur District           | ₹380.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | January 2013   | October 2013  | 75.00 | 92.70   | 92.70   | 2,00.00 | ...  | Work in progress |
| 375.                | Improvements to Road from SH-13 Yergera-Gillesugar via Gandhal Km.. 0 to 15.00 in Raichur                                                                                                 | ₹200.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | December 2012  | December 2013 | 50.00 | 59.83   | 59.83   | 40.00   | ...  | Work in progress |
| 376.                | Improvements to Road from Gunj Circle to Mahabaleswar Circle (Left over reach of SH-13) in Raichur City Limits from Km. 0 to 1.00 (Km. 0.453 to 0.903) in Raichur Taluk, Raichur District | ₹150.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | June 2013      | March 2014    | 50.00 | 70.00   | 70.00   | 70.00   | ...  | Work in progress |
| 377.                | Improvements to Road from SH-127 Machnoor to SH-61 Madagiri cross via Madagiri from Km. 0 to 6.35 in Manvi Taluk                                                                          | ₹100.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | January 2013   | October 2013  | 50.00 | 40.82   | 40.82   | 15.00   | ...  | Work in progress |
| 378.                | Improvements to Road from SH-20 to Mallat cross to SH-23 via Ballatag, Gavigat Km. 0 to 21.65 in Manvi Taluk                                                                              | ₹400.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | February 2013  | November 2013 | 35.00 | 32.65   | 32.65   | 55.00   | ...  | Work in progress |
| 379.                | Improvements and Asphaltting Budinni to Shivangi Road from Km. 2.50 to 5.00 in Deodurga Taluk                                                                                             | ₹116.63 lakh<br>PW 89 IFA 2010 Bangalore Dt: 19-04-2010     | February 2012  | November 2012 | 80.00 | 61.20   | 61.20   | 15.00   | ...  | Work in progress |
| 380.                | Improvements to Gabbur to Hanumapur approach road Km. 0 to 8.00 in Deodurga Taluk, Raichur District                                                                                       | ₹150.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | January 2013   | October 2013  | 76.00 | 66.10   | 66.10   | 10.00   | ...  | Work in progress |
| 381.                | Improvements to Irabagera approach road and construction of bridge (total 3.00 Km.) in Deodurga Taluk, Raichur District                                                                   | ₹110.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | September 2013 | June 2014     | 70.00 | 55.08   | 55.08   | 20.00   | ...  | Work in progress |
| 382.                | Improvements to Karigudda to Vengalpur road (Total 5.00 Km.) in Deodurga Taluk, Raichur                                                                                                   | ₹100.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | January 2013   | October 2013  | 30.00 | 22.32   | 22.32   | 8.00    | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.               | Name of the project / work                                                                                                                                      | Estimated cost of the work/Date of Sanction                 | Year of commencement | Target Year of completion | Physical progress of work (in percent) | Expenditure during the Year | (In lakhs of rupees) |         |      | Revised Cost if any/ Date of Revision | Remarks |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|----------------------|---------|------|---------------------------------------|---------|
|                       |                                                                                                                                                                 |                                                             |                      |                           |                                        |                             | (7)                  | (8)     | (9)  |                                       |         |
| (1)                   | (2)                                                                                                                                                             | (3)                                                         | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                  | (9)     | (10) | (11)                                  |         |
| PWD, RAICHUR – contd. |                                                                                                                                                                 |                                                             |                      |                           |                                        |                             |                      |         |      |                                       |         |
| 383.                  | Improvements to Bunkuldoddi to Bassapur road (Total 5.00 Km.) (Managoli-Bichali SH-61 to Bassapur road) from Km. 0 to 4.10 in Deodurga Taluk.                   | ₹100.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | January 2013         | October 2013              | 90.00                                  | 52.21                       | 52.21                | 45.00   | ...  | Work in progress                      |         |
| 384.                  | Improvements to Yalladoddi approach road (total 4.00 Km.) in Deodurga Taluk, Raichur District.                                                                  | ₹100.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | February 2013        | November 2013             | 15.00                                  | ...                         | ...                  | 15.00   | ...  | Work in progress                      |         |
| 385.                  | Improvements to Gabbur to Madarkal approach road Km. 0 to 12.00 in Deodurga Taluk, Raichur                                                                      | ₹240.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | March 2013           | December 2013             | 30.00                                  | 13.73                       | 13.73                | 20.00   | ...  | Work in progress                      |         |
| 386.                  | Improvements to Malledevaragudda to Malladkal via Jagatgal MDR Km. 0 to 7.00 and 9.00 to 14.00 in Deodurga Taluk, Raichur District.                             | ₹240.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | December 2012        | September 2013            | 60.00                                  | 23.60                       | 23.60                | 1,20.00 | ...  | Work in progress                      |         |
| 387.                  | Improvements to Gurgunta-Hossur via Yalagatta road Km. 0 to 3.00 and 8.00 to 12.00 (Km. 12.00 to 19.00 selected reaches) in Lingasugur Taluk Raichur District). | ₹140.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | March 2013           | December 2013             | 65.00                                  | 46.73                       | 46.73                | 42.00   | ...  | Work in progress                      |         |
| 388.                  | Improvements to Amadihal to Sajjalagudda via Bommanal Road Km. 0 to 12.00 (Km. 0 to 14.00) in Lingasugur Taluk, Raichur District.                               | ₹240.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | October 2012         | July 2013                 | 60.00                                  | 71.96                       | 71.96                | 35.00   | ...  | Work in progress                      |         |
| 389.                  | Improvements to Veerapur cross to Kavital via Anwari road Km. 2.00 to 8.00 in Lingasugur Taluka, Raichur District.                                              | ₹120.00 lakh<br>PW 194 HNA 2011<br>Bangalore Dt: 29-12-2011 | March 2013           | March 2014                | 65.00                                  | 16.98                       | 16.98                | 80.00   | ...  | Work in progress                      |         |

| (1)  | (2)                                                                                                                                                                     | (3)                                                     | (4)            | (5)            | (6)   | (7)     | (8)     | (9)     | (10) | (11)             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|----------------|-------|---------|---------|---------|------|------------------|
| 390. | Improvements to Yerdona-Hirekotnekal road Km. 12.50 to 20.00 (Selected reach) (From Km. 0 to 24.70 selected reach) in Lingasugur Taluk                                  | ₹120.00 lakh / PW 194 HNA 2011 Bangalore Dt: 29-12-2011 | March 2013     | December 2013  | 35.00 | ...     | ...     | 35.00   | ...  | Work in progress |
| 391. | Improvements to SH-14 to Ankanal via Halkavatagi road Km. 1.20 to 9.00 in Lingasugur Taluk, Raichur District                                                            | ₹120.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | October 2012   | July 2013      | 40.00 | 22.69   | 22.69   | 25.00   | ...  | Work in progress |
| 392. | Improvements to Sindhanoor-Bappur road from Km. 0 to 8.00 and Km. 8.00 to 20.00 in Sindhanoor Taluk, Raichur District                                                   | ₹400.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | December 2012  | September 2013 | 78.00 | 1,03.29 | 1,03.29 | 2,09.00 | ...  | Work in progress |
| 393. | Improvements to road from Maski-Balaganoor-Pothnal road from Km. 2.00 to 18.00 in Sindhanoor Taluk and Constituency of Raichur                                          | ₹420.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | September 2012 | June 2013      | 52.00 | 2,10.12 | 2,10.12 | 25.00   | ...  | Work in progress |
| 394. | Improvements to road from Maski-Balaganoor-Pothnal road from Km. 18.00 to 27.00 in Sindhanoor Taluk of Maski Constituency Raichur                                       | ₹180.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | September 2012 | June 2013      | 25.00 | ...     | ...     | 36.00   | ...  | Work in progress |
| 395. | Improvements to Sindhanoor-alabanoor road from Km. 0 to 13.50 in Sindhanoor Taluk, Raichur District                                                                     | ₹260.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | July 2012      | April 2013     | 25.00 | 9.75    | 9.75    | 20.00   | ...  | Work in progress |
| 396. | Improvements and asphaltting to Johaldadgi to Dondambli (Wanmarpalli-Raichur SH-15 to Deodurga Konchapalli MCR) from Km. 0 to 5.50 in Deodurga Taluk, Raichur District. | ₹200.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | January 2013   | October 2013   | 28.00 | 13.16   | 13.16   | 25.00   | ...  | Work in progress |
| 397. | Improvements to Yalladoddi approach road (total 4.00 Km.) in Deodurga Taluk, Raichur District.                                                                          | ₹100.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | February 2013  | November 2013  | 40.00 | ...     | ...     | 25.00   | ...  | Work in progress |
| 398. | Improvements to Yerdona-Hirekotnekal road Km. 12.50 to 20.00 (Selected reach)(From Km. 0 to 24.70 selected reach) in Lingasugur Taluk                                   | ₹120.00 lakh PW 194 HNA 2011 Bangalore Dt: 29-12-2011   | March 2013     | December 2013  | 60.00 | ...     | ...     | 65.00   | ...  | Work in progress |
| 399. | Improvements to road from SH-15 to Maladkal from Km. 4.00 to Km. 6.00 (Selected reaches) in Deodurga Taluk                                                              | ₹150.00 lakh CER No. 1502 / Feb-2014 / 2013-14          | March 2014     | December 2014  | 30.00 | ...     | ...     | 15.00   | ...  | Work in progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                        | Name of the project / work                                                                                                                                           | Estimated cost of the work/Date of Sanction                         | Year of commencement | Target Year of completion | Physical progress of work (in percent) | Expenditure during the Year | (In lakhs of rupees) |       |           | Revised Cost if any/ Date of Revision | Remarks |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|----------------------|-------|-----------|---------------------------------------|---------|
|                                |                                                                                                                                                                      |                                                                     |                      |                           |                                        |                             |                      |       |           |                                       |         |
| (1)                            | (2)                                                                                                                                                                  | (3)                                                                 | (4)                  | (5)                       | (6)                                    | (7)                         | (8)                  | (9)   | (10)      | (11)                                  |         |
| <b>PWD, RAICHUR – conclud.</b> |                                                                                                                                                                      |                                                                     |                      |                           |                                        |                             |                      |       |           |                                       |         |
| 400.                           | Improvements to road from Venkateshwara Camp to Singapur road in Sindhanur Taluk, Raichur from ch 0 Km. to 4.50 Km.                                                  | ₹450.00 lakh<br>CER No. 1499 / Feb-2014 / 2013-14                   | May 2014             | March 2015                | 20.00                                  | ...                         | ...                  | 12.00 | ...       | Work in progress                      |         |
| 401.                           | Improvements to Maski-Alabanur road from 4.00 to 6.00 and 10.00 to 13.10 in Sindhanoor Taluk, Maski Constituency Raichur District                                    | ₹400.00 lakh<br>CER No. 1502 / Feb-2014 / 2013-14                   | May 2014             | December 2015             | 10.00                                  | ...                         | ...                  | 15.00 | ...       | Work in progress                      |         |
| 402.                           | Improvements to Raod Malledevaragudda to Maladkal road via Jagatkal (MDR) from Km. 9.50 to Km. 14.50 in Deodurga Taluk and Constituency Raichur District             | ₹150.00 lakh<br>CER No. 43 / dt:9-13-2014                           | September 2012       | June 2013                 | 48.00                                  | ...                         | ...                  | 58.00 | ...       | Work in progress                      |         |
| 403.                           | Improvements to Lingasagur Branch Road (Lingasagur-Amaraswara Branch road via Devarabhupur) from Km. 0 to 4.00 in Lingasagur Taluk and Constituency Raichur District | ₹120.00 lakh<br>CER No. 653 / 11 / 2013-14                          | February 2014        | November 2014             | 45.00                                  | ...                         | ...                  | 45.00 | ...       | Work in progress                      |         |
| 404.                           | Improvements to road from Jagatkal to Karadigudda road (MDR) Km. 0 to Km. 3.00 in Deodurga Taluk and Constituency Raichur District                                   | ₹125.00 lakh<br>PWD 84 RDF 2011, Bengaluru 29-12-2011               | December 2012        | September 2013            | 50.00                                  | 35.70                       | 35.70                | 25.00 | ...       | Work in progress                      |         |
| <b>KHSDRP, GULBARGA</b>        |                                                                                                                                                                      |                                                                     |                      |                           |                                        |                             |                      |       |           |                                       |         |
| 405.                           | Construction of Government Medical College at Gulbarga                                                                                                               | ₹12000.00 lakh<br>No. HFW/238/MPS/2013<br>Bangalore Dt : 24-10-2013 | March 2014           | May 2015                  | 5                                      | ...                         | ...                  | ...   | 1,40,70.7 | Work in progress                      |         |
| 406.                           | Construction of Koppal Institution of Medical Sciences at Koppal                                                                                                     | ₹12000.00 lakh<br>No. HFW/241/MPS/2013<br>Bangalore Dt : 24-10-2013 | March 2014           | May 2015                  | 5                                      | ...                         | ...                  | ...   | 1,35,51.9 | Work in progress                      |         |

| (1)  | (2)                                                                                                                 | (3)                                                                        | (4)           | (5)           | (6) | (7)     | (8)     | (9) | (10)    | (11)             |
|------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|---------------|-----|---------|---------|-----|---------|------------------|
| 407. | Construction of District Health Office and Addition to District Training Centre at Raichur                          | ₹415.00 lakh<br>No. HFW / 167 / CGM 2011<br>Bangalore Dt: 31-05-2011       | December 2011 | June 2013     | 90  | 45.80   | 2,94.00 | ... | 3,82.00 | Work in progress |
| 408. | Construction of Primary Health Centre at Yalasangi in Aland Taluk                                                   | ₹100.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 27-12-12       | March 2013    | June 2014     | 75  | 25.00   | 25.00   | ... | 1,17.55 | Work in progress |
| 409. | Construction of Primary Health Centre at Madbool in Chittapur Taluk (Shifted from Wadgera in Jewargi Taluk)         | ₹100.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 27-12-12       | March 2013    | June 2014     | 50  | ...     | ...     | ... | 1,17.55 | Work in progress |
| 410. | Construction of primary Health Centre at Kallahipparga (Shifted from Nalwar) in Chittapur Taluk                     | ₹100.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 27-12-12       | March 2013    | June 2014     | 40  | 17.00   | 17.00   | ... | 1,17.55 | Work in progress |
| 411. | Construction of primary Health Centre at Mashal in Afzalpur Taluk                                                   | ₹103.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 09-01-13       | March 2013    | June 2014     | 50  | 30.36   | 30.36   | ... | 1,17.06 | Work in progress |
| 412. | Construction of primary Health Centre at Mannur in Afzalpur Taluk                                                   | ₹103.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 09-01-13       | March 2013    | June 2014     | 20  | ...     | ...     | ... | 1,17.05 | Work in progress |
| 413. | Construction of primary Health Centre at Tadakal in Aland Taluk                                                     | ₹100.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 09-01-13       | March 2013    | June 2014     | 50  | 35.43   | 35.43   | ... | 1,13.33 | Work in progress |
| 414. | Construction of primary Health Centre at Kodli in Chincholi Taluk                                                   | ₹101.00 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 09-01-13       | March 2013    | June 2014     | 50  | 25.70   | 25.70   | ... | 1,14.30 | Work in progress |
| 415. | Construction of primary Health Centre at Dongargaon in Gulbarga Taluk                                               | ₹98.50 lakh<br>No. HFW / 636 / CGM /<br>2012 Bangalore Dt: 09-01-13        | March 2013    | June 2014     | 50  | 30.96   | 30.96   | ... | 1,12.28 | Work in progress |
| 416. | Construction of primary Health Centre at Badadal in Afzalpur Taluk                                                  | ₹100.00 lakh<br>No. HFW / 06 / CGM / 2013<br>Bangalore Dt: 07-02-2013      | May 2013      | August 2014   | 90  | 31.32   | 31.32   | ... | 99.25   | Work in progress |
| 417. | Construction of Assistant Drug Controller Office at Bidar                                                           | ₹140.00 lakh<br>No. HFW / 951MM / 2013<br>Bangalore Dt: 30-09-2013         | March 2014    | March 2015    | 5   | ...     | ...     | ... | 1,12.28 | Work in progress |
| 418. | 2 <sup>nd</sup> phase, Post Graduate and Research Centre building at Taranath Government Ayurved College at Bellary | ₹450.00 lakh<br>No. HFW / 393 / PTD / 2012<br>/ Bangalore / dt: 15-02-2013 | December 2013 | December 2015 | 35  | 1,25.54 | 1,25.54 | ... | 4,63.00 | Work in progress |
| 419. | Construction of primary Health Centre at Mogha in Chincholi                                                         | ₹100.00 lakh<br>No. HFW / 637 / CGM /<br>2012 Bangalore Dt: 27-12-12       | February 2013 | May 2014      | 45  | 40.22   | 40.22   | ... | 1,16.75 | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                             | Name of the project / work                                                                                                                                            | Estimated cost of the 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>KHSDRP, GULBARGA – conclud.</b>                  |                                                                                                                                                                       |                                                                    |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 420.                                                | Construction of primary Health Centre at Ruddanur in Chincholi Taluk                                                                                                  | ₹100.00 lakh<br>No. HFW / 637 / CGM / 2012 Bangalore Dt: 27-12-12  | February 2013        | May 2014                  | 40                                     | 32.40                       | 32.40                                          | ...              | 1,16.75                               | Work in progress |
| 421.                                                | Construction of primary Health Centre at Kanakatta in Humnabad Taluk                                                                                                  | ₹100.00 lakh<br>No. HFW / 638 / CGM / 2012 Bangalore Dt: 27-12-12  | March 2013           | June 2014                 | 50                                     | 25.00                       | 25.00                                          | ...              | 1,12.33                               | Work in progress |
| 422.                                                | Construction of primary Health Centre at Haljalli (K) in Bhalki Taluk                                                                                                 | ₹1,00.00 lakh<br>No. HFW / 638 / CGM / 2012 Bangalore Dt: 27-12-12 | March 2013           | June 2014                 | 20                                     | ...                         | ...                                            | ...              | 1,12.33                               | Work in progress |
| 423.                                                | Construction of primary Health Centre at Shirur Yalburga Taluk                                                                                                        | ₹95.00 lakh<br>No. HFW / 638 / CGM / 2012 Bangalore Dt: 27-12-12   | March 2013           | June 2014                 | 50                                     | 22.53                       | 22.53                                          | ...              | 1,06.36                               | Work in progress |
| 424.                                                | Construction of primary Health Centre at Dotihal in Koppal Taluk (shifted from Bandihal Yalburga Taluk)                                                               | ₹1,06.00 lakh<br>No. HFW / 638 / CGM / 2012 Bangalore Dt: 27-12-13 | March 2013           | June 2014                 | 50                                     | 25.00                       | 25.00                                          | ...              | 1,18.52                               | Work in progress |
| 425.                                                | Construction of primary Health Centre at Yaragola in Yadgir Taluk                                                                                                     | ₹1,05.00 lakh<br>No. HFW / 636 / CGM / 2012 Bangalore Dt: 09-01-13 | March 2013           | June 2014                 | 75                                     | 53.50                       | 53.50                                          | ...              | 1,18.00                               | Work in progress |
| 426.                                                | Renovation of 100 bed GH at Hospet in Bellary District                                                                                                                | ₹2,05.00 lakh<br>No. HFW / 433 / CGM / 2013 Bangalore Dt: 26-11-13 | March 2013           | June 2015                 | 25                                     | 58.21                       | 58.21                                          | ...              | 2,15.92                               | Work in progress |
| <b>NATIONAL HIGHWAYS SPECIAL DIVISION BANGALORE</b> |                                                                                                                                                                       |                                                                    |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 427.                                                | Original works Improvements to riding quality (IRQP) from Km. 30.00 to 57.30 of NH.207 (ROW 12.24 Mtrs) Chikkathirupathi – Hoskote Job no. 207/KNT/558 dt: 19/03/2009 | ₹21,13.00 lakh<br>CENH/TA-1/AE-5-NH-207-IRQP/30-57.3 Km. -08-09    | January 2010         | January 2012              | 95                                     | ...                         | 20,51.12                                       | 84.71            | ...                                   | Work in progress |
| 428.                                                | Repair and Rehabilitation of South Pinakini Job No. 207/KNT/2012-13/681                                                                                               | ₹1,16.00 lakh<br>Chief Engineer, NH, Bangalore                     | June 2013            | November 2013             | 80                                     | 84.90                       | 84.90                                          | 30.25            | ...                                   | Work in progress |

| (1)                      | (2)                                                                                                                                                                                                                                                                         | (3)                                                                                           | (4)              | (5)              | (6)   | (7)     | (8)      | (9)    | (10) | (11)                |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|-------|---------|----------|--------|------|---------------------|
| 429.                     | Improvements to roads in Nelamangala Constituency-Uralehalli-Kenchenahalli-Bysandra-Kempohalli-Modalakote-Honnarayanahalli-Rangenahalli-Narasapura-Ranganabetta, Thottakere-Muppenahalli-Palnahalli Road in Nelamangala, Magadai Taluks of Bangalore rural and Ramanagara . | ₹15,85.00 lakh<br>TA-2/AE-8-<br>CRF/KNT/2009/1322 Dated<br>12-04-2010                         | December<br>2010 | February<br>2013 | 60    | 4.15    | 12,15.84 | 369.15 | ...  | Work in<br>progress |
| <b>NATIONAL HIGHWAYS</b> |                                                                                                                                                                                                                                                                             |                                                                                               |                  |                  |       |         |          |        |      |                     |
| <b>CHITRADURGA</b>       |                                                                                                                                                                                                                                                                             |                                                                                               |                  |                  |       |         |          |        |      |                     |
| 430.                     | Widening to two lane from Km. 194.900 to 243.300 of BH Section of NH 234                                                                                                                                                                                                    | ₹1,19,39.78 lakh<br>234/KAR/2010-11/029RW/<br>NH/1204/18/2010/SP/KAR-<br>P-9 dated:29-09-2010 | February<br>2011 | August<br>2014   | 19.44 | 1,62.60 | 27,36.46 | ...    | ...  | Work in<br>progress |
| 431.                     | Widening and Strengthening of two lane from Km. 243.30 to 290.200 of 234 H.S Section                                                                                                                                                                                        | ₹1,24,50.33 lakh<br>234-KNT-2010-11-032-<br>RW/NH/120 14                                      | July 2012        | July 2014        | 0.43  | 3,20.18 | 3,20.18  | ...    | ...  | Work in<br>progress |
| 432.                     | Construction of New Bridge across Tungabhadra river near Haravi village in Hadagali Taluk Bellary District                                                                                                                                                                  | ₹2046.22 lakh<br>ISC-KM-2010-25                                                               | May 2011         | May 2013         | 49.85 | 9,21.99 | 11,63.14 | ...    | ...  | Work in<br>progress |
| 433.                     | Reconstruction of CD No. 585/2 at KM 584.320 of NH-13 S.M. Section                                                                                                                                                                                                          | ₹157.36 lakh<br>J.No. 013-KNT-2012-13-702                                                     | June 2013        | April 2014       | 20    | 26.12   | 26.12    | ...    | ...  | Work in<br>progress |
| 434.                     | Reconstruction of three Minor Bridges at Km. 568.800 (No. 569/2) Km. 571.450 (No 572/3) and Km. 581.320 (No. 582/2) of NH-13 S.M. Section                                                                                                                                   | ₹1168.00 lakh<br>J.No.13-KNT-2012-13-700                                                      | November<br>2013 | October<br>2014  | 20    | 2,13.00 | 2,13.00  | ...    | ...  | Work in<br>progress |
| 435.                     | <b>CRF Package No-35</b><br>Improvements to Kudururu-Bakodu-Maluru-Martakutaka road (selected reaches in Km. 0 to 21.00)<br>Improvements to Haruvadike-Beemana kone-Heggode road in Shimoga District<br>Improvements to Anandapura-Batte mallapura Road from Km. 0 to 10.00 | ₹1500.00 lakh<br>CER No. 132 / 2013-14<br>dated 10-12-2013                                    | March<br>2014    | February<br>2015 | 39.07 | 6,24.04 | 6,24.04  | ...    | ...  | Work in<br>progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                                   | Name of the project / work                                                                                                                                              | Estimated cost of the work/Date of Sanction               | Year of commence ment | Target Year of completion | Physical progress of work (in percent) | (In lakhs of rupees)        |                                                |                  |                                       | Remarks          |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|---------------------------------------|------------------|
|                                           |                                                                                                                                                                         |                                                           |                       |                           |                                        | Expenditure during the Year | Progressive expenditure to the end of the year | Pending Payments | Revised Cost if any/ Date of Revision |                  |
|                                           |                                                                                                                                                                         |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| (1)                                       | (2)                                                                                                                                                                     | (3)                                                       | (4)                   | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10)                                  | (11)             |
| NATIONAL HIGHWAYS<br>CHITRADURGA – contd. |                                                                                                                                                                         |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 436.                                      | <b>CRF Package No-36</b>                                                                                                                                                |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | Improvements to road from NH-206 (Kumsi) to join Shimoga Ramnagar road via Hamhalli, Muduvala Km. 0 to 12.00<br>Improvements to Hulikoppa-Hejje road from Km. 0 to 8.00 | ₹600.00 lakh<br>CER No. 133 /2013-14/<br>dated 10-12-2013 | March 2014            | December 2014             | 4.47                                   | 88.54                       | 88.54                                          | ...              | ...                                   | Work in progress |
| 437.                                      | <b>CRF Package No-37</b>                                                                                                                                                |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | Improvements to Kuduragundi-Muttinakoppa road via Nagara Makki-Belur-Hathur-Mallandur (Selected reaches from Km. 0 to Km. 19.00)                                        | ₹2000.00 lakh<br>CER No. 134/2013-14 dated 10-12-2013     | February 2014         | January 2015              | 80                                     | 10,09.48                    | 10,09.48                                       | ...              | ...                                   | Work in progress |
|                                           | Improvements to Begur-Kalmane road (from Km. 0 to 11.00)                                                                                                                |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | Improvements to Konandur-Kodur road (From Km. 0 to 11.20)                                                                                                               |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | Improvements to Padubidri Chikkana gudda road (SH-01). (Four lane)                                                                                                      |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 438.                                      | Improvements to Bhadravathi-Holehonnur Road from Km. 7.00 to 16.40 in Bhadravathi constituency, Shimoga District                                                        |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | <b>CRF Package No-41</b>                                                                                                                                                |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |
|                                           | Improvements to road from Birur to Samsagi SH-76 Km. 109.00 to 121.00 (Concrete road)(Four lane Concret)                                                                | ₹1100.00 lakh<br>CER No. 152/2013-14 dated 10-12-2013     | March 2014            | December 2014             | 10                                     | 95.20                       | 95.20                                          | ...              | ...                                   | Work in progress |
|                                           | Construction of Concrete road from Birur to Sammasagi SH 76 Km. 109.00 to 112.00 (Four lane Concrete)                                                                   |                                                           |                       |                           |                                        |                             |                                                |                  |                                       |                  |

| (1)  | (2)                                                                                                                                                                                                                                   | (3)                                                      | (4)           | (5)              | (6)   | (7)     | (8)     | (9) | (10) | (11)                |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|------------------|-------|---------|---------|-----|------|---------------------|
| 439. | <b>CRF Package No-42</b>                                                                                                                                                                                                              | ₹1000.00 lakh<br>CER No. 156/2013-14 dated<br>10-12-2013 | March<br>2014 | December<br>2014 | 74.48 | 5,36.65 | 5,36.65 | ... | ...  | Work in<br>progress |
|      | Improvements to Hosadurga-Bagur-<br>Hosadurga Railway station road<br>(selected reaches in KM. 0-16.30).                                                                                                                              |                                                          |               |                  |       |         |         |     |      |                     |
|      | Improvements to SH-24 from 96.00 to<br>147.00 (Hosadurga-V.V.pura road upto<br>Dharmapura)                                                                                                                                            |                                                          |               |                  |       |         |         |     |      |                     |
|      | Improvements to MDR from Km.<br>130.00 to 152.00 Maradihalli Rangena<br>halli, Shidlaiahna kote upto A.P. Border<br>Improvements to Taluk-Nayakanahatty<br>road from Km. 0 to 10.50 in Challakere<br>Taluk selected reaches           |                                                          |               |                  |       |         |         |     |      |                     |
| 440. | <b>CRF Package No-46</b>                                                                                                                                                                                                              | ₹1050.00 lakh<br>CER No. 153/2013-14 dated<br>28-12-2013 | March<br>2014 | December<br>2014 | 35    | 3,15.70 | 3,15.70 | ... | ...  | Work in<br>progress |
|      | Improvement to Ekkumbi-Molakalmur<br>SH-02 from Km. 102.00 to 140 selected<br>reaches, Constituency, Davanagere<br>District                                                                                                           |                                                          |               |                  |       |         |         |     |      |                     |
|      | Improvement to road from NH-4 cross<br>to Konanathale from Km. 0 to 4.00 in<br>Harihara constituency, Davanagere<br>District<br>Improvement to Bada-Anaberu MDR<br>from Km. 0 to 8.8 in Maykonda<br>Constituency, Davanagere District |                                                          |               |                  |       |         |         |     |      |                     |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                       | Name of the project / work                                                                                                                                  | Estimated cost of the 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>NATIONAL HIGHWAYS</b>      |                                                                                                                                                             |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| <b>CHITRADURGA - conclud.</b> |                                                                                                                                                             |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 441.                          | <b>CRF Package No-45</b>                                                                                                                                    | ₹1900.00 lakh<br>CER No. 151 /2013-14 dated 21-12-2013         | March 2014           | February 2015             | 70                                     | 12,22.26                    | 12,22.26                                       | ...              | ...                                   | Work in progress |
|                               | Improvements to Nallur-Devarahalli road (Km. 0 to 11.00)                                                                                                    |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
|                               | Improvement to Devanayakanahalli-Mussenal MDR selected reaches in Honnali constituency, Davanagere                                                          |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
|                               | Improvements to road from NH-13 to Chikkamallana Hole upto District. Border in selected reaches Km. 5.50 to 15.60 Jagalur constituency, Davanagere District |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
|                               | Improvement to MDR from Bharamasagara-Bilichodu-Basavanakote MDR from K.m 14.00 to 37.00 in Jagalur constituency, Davanagere District                       |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
|                               | Improvements to NH-4 to 187 Ramajogihally road from Km. 0 to 4.00 in Chitradurga District selected reaches                                                  |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
|                               | Improvements to road from NH-4 to Guddadarangavvanahal livia Madehalli in Chitradurga Taluk selected reaches                                                |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| <b>NATIONAL HIGHWAYS</b>      |                                                                                                                                                             |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| <b>KARWAR</b>                 |                                                                                                                                                             |                                                                |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 442.                          | Improvements to Madangiri-Hillur road SH-143 from Km. 11.00 to 32.00 in Ankola. Job No. CRF/KNT/2013/1358                                                   | ₹400.00 lakh<br>RW/NH/ 28014/2/2013/<br>KNT(P6) dt: 28-10-2013 | March 2014           | February 2015             | 95                                     | 4,24.44                     | 4,24.44                                        | 1,00.00          | ...                                   | Work in progress |

| (1)                                | (2)                                                                                                                                                                             | (3)                                                            | (4)               | (5)               | (6)  | (7)      | (8)        | (9)     | (10) | (11)             |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------|-------------------|------|----------|------------|---------|------|------------------|
| 443.                               | Improvements to Umachagi-Katur road from Km. 0.08 to 16.40 Yellapur. Job No. CRF/KNT/2013/1361                                                                                  | ₹400.00 lakh<br>RW/NH/ 28014/2/2013/<br>KNT(P6) dt: 28-10-2013 | March<br>2014     | February<br>2015  | 95   | 4,20.99  | 4,20.99    | 3,00.00 | ...  | Work in progress |
| 444.                               | Improvements to Mundgod – Anasi road from K. 106.00 to 118.00 (Km.81.00 to 90.00 and 110.00 to 114.00) Joida. Job No.CRF/KNT/2013/1376                                          | ₹500.00 lakh                                                   | February<br>2014  | February<br>2015  | 80   | 4,89.55  | 4,89.55    | 4,00.00 | ...  | Work in progress |
| <b>NATIONAL HIGHWAYS HUBLI</b>     |                                                                                                                                                                                 |                                                                |                   |                   |      |          |            |         |      |                  |
| 445.                               | Repairs and Rehabilitation of Shiraguppi Bridge at Km.150.250 of NH-63 ankola-Gooty road (M/s Rebuild Struct, Contractor)                                                       | ₹178.10 lakh<br>RWNH-12014-13/2013-<br>KNT-P6 dt: 25-11-2013   | February<br>2014  | July 2014         | 40   | 1,78.10  | 1,78.10    | ...     | ...  | Work in progress |
| <b>NATIONAL HIGHWAYS MANGALORE</b> |                                                                                                                                                                                 |                                                                |                   |                   |      |          |            |         |      |                  |
| 446.                               | I.R.Q.P from Km. 118.00 to 129.00 of NH-206 Tumkur-Honnava section in the State of Karnataka (Job No. 206-KNT-2012-13-693) Banavara-Kuppalu (Between Banavar and Kadir)         | ₹576.97 lakh<br>dt: 07-02-2012                                 | May 2013          | November<br>2013  | 95   | ...      | 3,56.55    | 2,20.42 | ...  | Work in progress |
| 447.                               | Widening to two lane from Km. 147.975 to 194.555 of NH-234 (Belur Banavara) in Karnataka under special project scheme (job No. 234-KAR-2010-11-033)(Between Beluru to Banavara) | ₹13787.56 lakh<br>dt: 16-12-2010                               | September<br>2011 | September<br>2013 | 32   | 34,00.35 | 1,03,87.21 |         | ...  | Work in progress |
| <b>MINOR IRRIGATION, KOLAR</b>     |                                                                                                                                                                                 |                                                                |                   |                   |      |          |            |         |      |                  |
| 448.                               | Improvements to tank coming from Canal to Kolar Amanikere in Kolar Taluk, Kolar District                                                                                        | ₹150.00 lakh<br>CER No. 90 / 2012-13                           | February<br>2014  | February<br>2015  | 0.73 | 0.79     | 1.09       | 1,48.91 | ...  | Work in progress |
| 449.                               | Improvements to tank coming from Canal to Jannaghatta tank in Kolar Taluk, Kolar District                                                                                       | ₹100.00 lakh<br>CER No. 68 / 2012-13                           | August<br>2013    | June<br>2014      | 0.23 | 0.03     | 0.23       | 99.77   | ...  | Work in progress |
| 450.                               | Improvements to tank coming from Canal to Mushtrahalli to Bangarpet Taluk Kolar District                                                                                        | ₹125.00 lakh<br>CER No. 78 / 2012-13                           | July<br>2013      | July<br>2014      | 0.58 | 0.63     | 0.72       | 1,24.28 | ...  | Work in progress |
| 451.                               | Improvements to tank coming from Canal to Markandeya tank in Bangarpet Taluk                                                                                                    | ₹125.00 lakh<br>CER No. 79 / 2012-13                           | July<br>2013      | July<br>2014      | 0.63 | 0.63     | 0.79       | 1,24.21 | ...  | Work in progress |



**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                             | Name of the project / work                                                                                                                                        | Estimated cost of the work/Date of Sanction            | Year of commence ment | 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)             |
| MINOR IRRIGATION, KOLAR –<br>concd. |                                                                                                                                                                   |                                                        |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 452.                                | Improvements to tank coming from Canal to Koppadoddakere in Bangarpet Taluk, Kolar District                                                                       | ₹200.00 lakh<br>CER No. 71 / 2012-13                   | June 2013             | June 2014                 | 0.65                                   | 1.00                        | 1.30                                           | 1,98.70          | ...                                   | Work in progress |
| 453.                                | Improvements to tank coming from Canal to Harati Dodakre in Kolar Taluk Kolar District                                                                            | ₹140.00 lakh<br>CER No. 70 / 2012-13                   | July 2013             | July 2014                 | 1.24                                   | 1.07                        | 1.73                                           | 1,38.27          | ...                                   | Work in progress |
| 454.                                | Improvements to tank coming from Canal to Thimmasandra Balanakere in Bangarpet Taluk Kolar                                                                        | ₹100.00 lakh<br>CER No. 74 / 2012-13                   | March 2013            | January 2014              | 1.06                                   | 1.04                        | 1.06                                           | 98.94            | ...                                   | Work in progress |
| 455.                                | Improvements to tank coming from Canal to Angal Doddakere in Bangarpet Taluk Kolar District                                                                       | ₹100.00 lakh<br>CER No. 75 / 2012-13                   | March 2013            | February 2014             | 40.61                                  | 28.62                       | 40.61                                          | 59.39            | ...                                   | Work in progress |
| 456.                                | Improvements to tank coming from Canal to Uthanuru doddakere in Mulbagal Taluk Kolar District                                                                     | ₹100.00 lakh<br>CER No. 72 / 2012-13                   | March 2013            | January 2014              | 0.74                                   | 0.58                        | 0.74                                           | 99.26            | ...                                   | Work in progress |
| 457.                                | Improvements to tank coming from Canal in Dyavarabetta to Shivarapatna tank in Malur Taluk Kolar District                                                         | ₹100.00 lakh<br>CER No. 69 / 2012-13                   | November 2013         | September 2014            | 1.50                                   | 1.20                        | 1.50                                           | 0.30             | ...                                   | Work in progress |
| MINOR IRRIGATION,<br>CHIKKABALLAPUR |                                                                                                                                                                   |                                                        |                       |                           |                                        |                             |                                                |                  |                                       |                  |
| 458.                                | Construction of sub surface dike near H Nagasandra in Gowribamdur Taluk                                                                                           | ₹100.00 lakh<br>CER No 1/ 13-14<br>dated: 07-06-2013   | January 2014          | September 2014            | 0.90                                   | 9.37                        | 9.37                                           | ...              | ...                                   | Work in progress |
| 459.                                | Improvements and resectioning of Maralur Doddla Kere Feeder Channel from Origin point to Kumudvathi River Sub Basin in Gowribidanur Taluk, Chikkabalapur District | ₹131.00 lakh<br>CER NO 96/2013-14<br>dated: 16-01-2013 | January 2013          | May 2014                  | 72                                     | 25.68                       | 25.68                                          | 69.83            | 1,45.50<br>May 2014                   | Work in progress |

| (1)  | (2)                                                                                                                                                                                                                                  | (3)                                                                                     | (4)           | (5)           | (6)  | (7)     | (8)     | (9)   | (10)                | (11)             |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------|---------------|------|---------|---------|-------|---------------------|------------------|
| 460. | Improvements and Repairs to old Feeder Channel from Korlaparthi tank to Nandana Hosahalli Uramundinakere in Chinthamani Taluk                                                                                                        | ₹200.00 lakh<br>CER No 167/2011-12                                                      | November 2013 | August 2014   | 0.02 | 0.49    | 0.49    | ...   | ...                 | Work in progress |
| 461. | Resectioning of Feeder Channel of Nandi Hills in Vadigenahalli Sub Series in Chikkabalapura Taluk                                                                                                                                    | ₹130.00 lakh<br>CER no 80 / 2012-13<br>dated: 31-12-2012                                | May 2013      | March 2014    | 58   | 46.67   | 46.67   | 28.48 | 28.48               | Work in progress |
| 462. | Improvements to feeder Channel from Vadayanakare to Valasenahalli rajanakere in Chitravathi Vallyes in North Penner Basin and Improvements to feeder Channel from Sorakayalahalli forest to Sorakayalahalli Tank in Sidlagatta Taluk | ₹119.00 lakh<br>CER No 94/2012-13, dated 16-01-2012 SER No 281/2012-13, dated: 08-01-13 | May 2013      | May 2014      | 70   | 3.93    | 3.93    | 78.65 | 1,26.06 / July 2013 | Work in progress |
| 463. | Improvements to Kotegal Amanikere tank feeder channel in Chintamani Taluk                                                                                                                                                            | ₹100.00 lakh<br>CER No 81/2012-13<br>dated:31-12-2012                                   | January 2013  | December 2013 | 64   | 52.87   | 52.87   | 11.00 | 1,17.87 / July 2013 | Work in progress |
| 464. | Resection of Feeder Channel of Marganukunte Halla in Bagepalli Taluk chikkabalapur District                                                                                                                                          | ₹100.00 lakh<br>CER No. 92/2012-13, dated 10-01-2013                                    | May 2013      | March 2014    | 36   | 13.75   | 13.75   | 22.02 | ...                 | Work in progress |
| 465. | Rejuvenation of Hosahudya Tank, Marasanahalli Tank and Dibburu Tank in Chikkabalapur Taluk                                                                                                                                           | ₹100.00 lakh<br>DR No. 06/2011-12, DR No. 01/11-12, DR No. 05/11-12,                    | May 2011      | July 2011     | 53   | ...     | 52.64   | ...   | ...                 | Work in progress |
| 466. | Repair Renovation and Restoration of Ramasamudra tank in Sidlagatta Taluk                                                                                                                                                            | ₹177.00 lakh<br>CER No 43/2010-11                                                       | October 2010  | January 2012  | 62   | ...     | 1,08.34 | ...   | ...                 | Work in progress |
| 467. | Improvements and Repairs of Rangadhama in Chikkabalapur Taluk                                                                                                                                                                        | ₹123.00 lakh<br>CER No 104/2010-11, dated: 8-11-2011                                    | May 2012      | February 2013 | 67   | 62.83   | 82.72   | ...   | ...                 | Work in progress |
| 468. | Improvement and Repairs in Kandavara in Chikkabalapur Taluk                                                                                                                                                                          | ₹131.00 lakh<br>CER No. 102/2010-11,<br>dated: 8-11-2011                                | May 2012      | February 2013 | 65   | 36.55   | 84.36   | ...   | ...                 | Work in progress |
| 469. | Improvement and Repairs Chikkapayalagurki in Chikkabalpur Taluk                                                                                                                                                                      | ₹132.00 lakh<br>CER No. 105/2010-11,<br>dated: 8-11-2011                                | May 2012      | February 2013 | 75   | 23.47   | 98.24   | ...   | ...                 | Work in progress |
| 470. | Improvements and Repairs of Kaivara doddakere in Chintamani Taluk                                                                                                                                                                    | ₹340.00 lakh<br>CER No. 150/2011-12,<br>dated: 28-12-2011                               | June 2013     | March 2014    | 80   | 2,50.09 | 2,65.91 | ...   | ...                 | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                        | Name of the project / work                                                                                                                                                                           | Estimated cost of the 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>MINOR IRRIGATION, BIDAR</b> |                                                                                                                                                                                                      |                                                                                                        |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 471.                           | Construction of BCB near Village Kandgul in Humnabad Taluk                                                                                                                                           | ₹190.00 lakh<br>GO No. MID/12 Masavi 2011(28) Tech dated 11-8-2011 CEMI BJP CEO-4084 dated: 17-07-2012 | February 2014        | December 2014             | 0.87                                   | 1.65                        | 1.65                                           | 1,88.35          | 1,90.00                               | Work in progress |
| 472.                           | Rajnal PT in Bidar Taluk                                                                                                                                                                             | ₹110.00 lakh<br>GO No. SID 02 NPK 2009 Bangalore dated 05-02-2009 CER No. 96/09-10                     | February 2011        | January 2015              | 65.27                                  | 58.81                       | 71.8                                           | 43.20            | 1,10.00                               | Work in progress |
| 473.                           | Construction of Percolation tank near Mannalli Village in Basavakalyan Taluk                                                                                                                         | ₹120.00 lakh<br>CER No. 57/05-06 dated 9-10-05                                                         | January 2009         | March 2015                | 70.25                                  | 1,05.37                     | 1,05.37                                        | 44.63            | 1,20.00                               | Work in progress |
| 474.                           | Construction of New LIS Near village Nagral in Bhalki Taluk                                                                                                                                          | ₹196.25 lakh<br>CER no. 62/05 dated: 30-3-2005                                                         | September 2007       | December 2014             | 78.43                                  | 1,72.34                     | 2,11.75                                        | 58.25            | 1,96.25                               | Work in progress |
| <b>CD BELLARY</b>              |                                                                                                                                                                                                      |                                                                                                        |                      |                           |                                        |                             |                                                |                  |                                       |                  |
| 475.                           | Providing CC lining and Improvements to structures from Km. 4.58 to 8.00 construction of road bridge at Km. 8.945 and improvements to UT at Km. 1.80 of Bagewadi Distributary of RBLLC (Package III) | ₹263.15 lakh<br>WRD17 MTP/2010 dated:22-06-2010 CER No: 236 to 240/2010-11                             | June 2010            | September 2010            | 83                                     | ...                         | 322.87                                         | 67.33            | ...                                   | Work in progress |
| 476.                           | Providing CC lining including improvements to structures from Km. 8.00 to 8.50, 17.00 to 18.35 and 19.00 to 22.00 of Bagewadi distributary of RBLCC (Package VI)                                     | ₹275.00 lakh<br>WRD17 MTP/2010 dated:22-06-2010 CER No: 250 to 255/2010-11                             | June 2010            | September 2010            | 74                                     | ...                         | 3,08.46                                        | 1,09.50          | ...                                   | Work in progress |

| (1)                              | (2)                                                                                                                                                                                                                                                             | (3)                                         | (4)           | (5)            | (6) | (7)     | (8)     | (9)     | (10) | (11)             |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|----------------|-----|---------|---------|---------|------|------------------|
| 477.                             | Providing CC/RCC lining by using mechanical paver including improvements/reconstruction of structures from Km. 1.80 to 8.40 of Kuriganur Distributary and from Km. 10.60 to 17.00 and from Km. 21.70 to 26.00 of Bagewadi Distributary under RBLLC (Package-II) | ₹1372.65 lakh<br>CER No. 217 to 234/2010-11 | June 2011     | October 2011   | 52  | ...     | 8,86.40 | 8,26.39 | ...  | Work in progress |
| <b>MINOR IRRIGATION, SHIMOGA</b> |                                                                                                                                                                                                                                                                 |                                             |               |                |     |         |         |         |      |                  |
| 478.                             | Reconstruction of Seegehalla new tank wastewear channel                                                                                                                                                                                                         | ₹485.00 lakh<br>146 / 08-09                 | May 2009      | May 2011       | 94  | 2,21.29 | 4,58.07 | 94.02   | ...  | Work in progress |
| 479.                             | Improvements to Arasinakere                                                                                                                                                                                                                                     | ₹220.00 lakh<br>115 / 10-11                 | February 2011 | April 2013     | 92  | 26.65   | 2,01.99 | 18.01   | ...  | Work in progress |
| 480.                             | Construction of barrage in Gondi near varada river                                                                                                                                                                                                              | ₹350.00 lakh<br>104 / 07-08                 | March 2008    | February 2009  | 97  | ...     | 3,41.18 | ...     | ...  | Work in progress |
| 481.                             | Construction of bridge across Nandihole near Ballibailu                                                                                                                                                                                                         | ₹100.00 lakh<br>02 / 09-10                  | December 2009 | October 2010   | 86  | ...     | 86.12   | 20.80   | ...  | Work in progress |
| 482.                             | Construction of bridge cum barrage across halla near Jade Kallakoppa                                                                                                                                                                                            | ₹134.00 lakh<br>11 / 2008-09                | December 2009 | December 2010  | 87  | 6.86    | 1,15.97 | 7.45    | ...  | Work in progress |
| 483.                             | Construction of bridge cum barrage in Kumdwathi near Hitla                                                                                                                                                                                                      | ₹152.00 lakh<br>12 / 10-11                  | November 2010 | November 2011  | 104 | 17.19   | 1,58.56 | ...     | ...  | Work in progress |
| 484.                             | Construction of pickup Koravanjivaddu                                                                                                                                                                                                                           | ₹100.00 lakh<br>129 / 10-11                 | November 2011 | January 2012   | 83  | 7.30    | 82.97   | ...     | ...  | Work in progress |
| 485.                             | LIS near Hosalli in Tunga river                                                                                                                                                                                                                                 | ₹153.00 lakh<br>43 / 98-99                  | February 2000 | November 2001  | 92  | ...     | 1,40.34 | 0.66    | ...  | Work in progress |
| 486.                             | LIS near Guddadha Tumminakatte                                                                                                                                                                                                                                  | ₹171.00 lakh<br>07 / 09-10                  | March 2010    | September 2011 | 80  | 4.69    | 1,36.95 | 51.74   | ...  | Work in progress |
| 487.                             | LIS of Doodahalla to feed Kakanahosudi village                                                                                                                                                                                                                  | ₹230.00 lakh<br>99 / 08-09                  | March 2009    | August 2010    | 94  | 3.00    | 2,16.73 | 41.49   | ...  | Work in progress |
| 488.                             | LIS to Devikere and Kanakere in Beguvalli                                                                                                                                                                                                                       | ₹161.00 lakh<br>01 / 10-11                  | August 2011   | August 2012    | 48  | 68.00   | 77.54   | 15.46   | ...  | Work in progress |
| 489.                             | Construction of bridge in Kumudwathi near Hale Goddanakoppa                                                                                                                                                                                                     | ₹130.00 lakh<br>246 / 06-07                 | February 2011 | August 2011    | 92  | ...     | 30.18   | ...     | ...  | Work in progress |
| 490.                             | Construction of LIS near Honnakodige village                                                                                                                                                                                                                    | ₹375.00 lakh<br>222 / 06-07                 | February 2008 | February 2010  | 44  | 1.01    | 1,65.84 | 2,76.86 | ...  | Work in progress |
| 491.                             | Construction of new tank near Samatala Village                                                                                                                                                                                                                  | ₹100.00 lakh<br>94 / 09-10                  | March 2011    | September 2012 | 84  | 3.57    | 83.58   | 12.85   | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - contd.**

| Sl. No.                           | Name of the project / work                                                                                            | Estimated cost of the 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 |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|---------------------------|----------------------------------------|-----------------------------|---------|---------|------------------------------------------------|------------------|---------------------------------------|---------|
|                                   |                                                                                                                       |                                                      |                      |                           |                                        | (7)                         | (8)     | (9)     |                                                |                  |                                       |         |
| (1)                               | (2)                                                                                                                   | (3)                                                  | (4)                  | (5)                       | (6)                                    | (7)                         | (8)     | (9)     | (10)                                           | (11)             |                                       |         |
| 492.                              | Construction of pickup near Attimogge                                                                                 | ₹135.00 lakh<br>123 / 10-11                          | June 2011            | March 2012                | 83                                     | ...                         | 1,12.05 | 22.95   | ...                                            | Work in progress |                                       |         |
| 493.                              | Bommnakatte Balasokere                                                                                                | ₹100.00 lakh<br>02 / 11-12                           | May 2011             | October 2011              | 94                                     | ...                         | 94.43   | 5.57    | ...                                            | Work in progress |                                       |         |
| 494.                              | Gopishettykoppa Doddakere                                                                                             | ₹100.00 lakh<br>01 / 11-12                           | May 2011             | October 2011              | 93                                     | 6.24                        | 93.06   | 0.70    | ...                                            | Work in progress |                                       |         |
| 495.                              | Improvements to purale kere                                                                                           | ₹100.00 lakh<br>36 / 11-12                           | September 2011       | March 2012                | 84                                     | 4.83                        | 84.19   | 10.98   | ...                                            | Work in progress |                                       |         |
| 496.                              | Improvements to Tyavarechatnahalli kere                                                                               | ₹120.00 lakh<br>35 / 11-12                           | September 2011       | March 2012                | 49                                     | 19.40                       | 58.55   | 42.05   | ...                                            | Work in progress |                                       |         |
| <b>MINOR IRRIGATION, KUSHTAGI</b> |                                                                                                                       |                                                      |                      |                           |                                        |                             |         |         |                                                |                  |                                       |         |
| 497.                              | M.I. Tank at Alawandi                                                                                                 | ₹145.00 lakh<br>CER No. 112 dt 14-9-2009             | March 2010           | January 2011              | 66                                     | 12.64                       | 1,09.07 | ...     | 1,45.00                                        | Work in progress |                                       |         |
| 498.                              | LIS near Daddal                                                                                                       | ₹495.00 lakh<br>GO 3-10-2001                         | March 2003           | March 2004                | 80                                     | ...                         | 6,44.99 | ...     | 8,45.26                                        | Work in progress |                                       |         |
| 499.                              | Mundaragi LIS Site-2                                                                                                  | ₹109.67 lakh<br>CER No. 194 / dt: 13-3-98            | March 2004           | March 2005                | 60                                     | ...                         | 67.36   | ...     | 3,62.00                                        | Work in progress |                                       |         |
| 500.                              | Salagunda LIS                                                                                                         | ₹220.00 lakh<br>CER No. 120 / 2006-07                | February 2013        | November 2013             | 70                                     | 17.50                       | 1,93.69 | ...     | 2,20.00                                        | Work in progress |                                       |         |
| <b>NO 5, CD, DAVANAGERE</b>       |                                                                                                                       |                                                      |                      |                           |                                        |                             |         |         |                                                |                  |                                       |         |
| 501.                              | Renovation and Restoration of Bheemasamudra tank and its canals                                                       | ₹450.00 lakh<br>CER no. 329/2009-10 dt: 31-03-2010   | September 2011       | June 2012                 | 80                                     | 40.00                       | 2,71.00 | 1,22.00 | ...                                            | Work in progress |                                       |         |
| 502.                              | Rehabilitation of outlet conduit of head sluice of Dharma project                                                     | ₹143.00 lakh<br>CER No. 365/2010-11 dt: 22-02-2011   | March 2012           | June 2012                 | 95                                     | 0.31                        | 1,21.00 | 0.20    | ...                                            | Work in progress |                                       |         |
| 503.                              | Improvements and restoration of waste weir of Madag masur tank (Modernisation of Dharma Project and its Canal system) | ₹200.00 lakh<br>CER No. 555 / 2012-13 Dt: 21-12-2012 | March 2013           | August 2013               | 95                                     | 61.00                       | 1,58.00 | 18.00   | ...                                            | Work in progress |                                       |         |

| (1)                              | (2)                                                                                                                                             | (3)                                                   | (4)           | (5)           | (6) | (7)   | (8)     | (9)  | (10) | (11)             |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------|---------------|-----|-------|---------|------|------|------------------|
| 504.                             | Improvements and providing C.C.Lining to balance reaches from Ch: 0.00 km to 6.00 km of LBC under canal modernization of Gayathri Reservoir     | ₹200 lakh.00 / CER No. 102 / 2013-14 / dt: 21-10-2013 | January 2014  | June 2014     | 75  | 50.00 | 50.00   | 0.50 | ...  | Work in progress |
| 505.                             | Improvements and provisions C.C.Lining to balance reaches from Ch:0.180 Km. to 8.790 Km. of RBC under Canal modernization of Gayathri Reservoir | ₹200 lakh.00 / CER No. 104 / 2013-14 / dt: 21-10-2013 | January 2014  | June 2014     | 75  | 60.00 | 60.00   | 0.40 | ...  | Work in progress |
| 506.                             | Improvements and provision C.C.Lining to balance reaches from Ch: 8.790 Km. to 16.000 of RBC under Canal modernization of Gayathri Reservoir    | ₹150.00 lakh CER No. 105 / 2013-14 / dt: 21-10-2013   | January 2014  | June 2014     | 75  | 50.00 | 50.00   | 0.10 | ...  | Work in progress |
| 507.                             | Improvements to link road upto Vani Vilasa Sagara Dam (from Guest house to State Highway) of Hiriyur Taluk in Chitradurga                       | ₹200.00 lakh CER No. 511 / 2013-14 / dt: 10-02-2014   | March 2014    | July 2014     | 75  | 91.00 | 91.00   | ...  | ...  | Work in progress |
| 508.                             | Construction of Bridge near Vattaganahalli village in Harihara Taluk                                                                            | ₹150.00 lakh CER No. 83 / 2013-14 / dt: 21-09-2013    | February 2014 | June 2014     | 50  | 50.00 | 50.00   | ...  | ...  | Work in progress |
| <b>MINOR IRRIGATION, HALIYAL</b> |                                                                                                                                                 |                                                       |               |               |     |       |         |      |      |                  |
| 509.                             | Construction of Bandhara near tattihalli kamdoli village in Haliyal                                                                             | ₹140.45 lakh CER No. 73 / 2012-13                     | March 2013    | February 2014 | 87  | 15.53 | 1,22.00 | ...  | ...  | Work in progress |
| 510.                             | Construction of Bandhara near Pandri river ramanagar village in Joida                                                                           | ₹260.00 lakh CER No. 72 / 2012-13                     | March 2013    | February 2014 | 67  | ...   | 1,73.90 | ...  | ...  | Work in progress |
| 511.                             | Construction of Vented Dam across Varada river between Bhashi and Mataguni villages in Sirsi                                                    | ₹320.00 lakh CER No. 62 / 13-14                       | March 2014    | July 2015     | 1   | ...   | 3.00    | ...  | ...  | Work in progress |
| 512.                             | Construction of Vented dam across Varada river in Mugavalli village in Sirsi                                                                    | ₹180.00 lakh CER No. 114 / 12-13                      | January 2014  | December 2014 | 6   | ...   | 9.93    | ...  | ...  | Work in progress |
| 513.                             | Construction of Bandhara to Devara hole near Sonda, Hulekal Panchayat in Sirsi                                                                  | ₹180.00 lakh CER No. 200 / 12-13                      | January 2014  | December 2014 | 65  | ...   | 1,17.24 | ...  | ...  | Work in progress |
| 514.                             | Construction of Kharland scheme (S.E.W.D) to the Belase Halla near Chandumatha village in Ankola                                                | ₹150.00 lakh CER No. 109 / 12-130                     | August 2013   | July 2014     | 1   | 1.00  | 2.00    | ...  | ...  | Work in progress |
| 515.                             | Construction of Kharland scheme (S.E.W.D) to the kumbarati Honda near pujigeri halla                                                            | ₹100.00 lakh CER No. 111 / 12-13                      | March 2013    | December 2013 | 2   | 0.96  | 1.96    | ...  | ...  | Work in progress |

**APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014 - concd.**

| Sl. No. | Name of the project / work                                               | Estimated cost of the work/Date of Sanction           | Year of commence ment | Target Year of completion | Physical progress of work (in percent) | (In lakhs of rupees)        |                                                |                  |      | Revised Cost if any/ Date of Revision | Remarks |
|---------|--------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|---------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------|------|---------------------------------------|---------|
|         |                                                                          |                                                       |                       |                           |                                        | Expenditure during the Year | Progressive expenditure to the end of the year | Pending Payments |      |                                       |         |
|         |                                                                          |                                                       |                       |                           |                                        |                             |                                                |                  |      |                                       |         |
| (1)     | (2)                                                                      | (3)                                                   | (4)                   | (5)                       | (6)                                    | (7)                         | (8)                                            | (9)              | (10) | (11)                                  |         |
| 516.    | Construction of Bandara near Ninganibhag                                 | ₹100.00 lakh<br>CER No. 110 / 12- 13                  | March 2013            | December 2013             | 93                                     | 20.27                       | 92.56                                          | ...              | ...  | Work in progress                      |         |
| 517.    | Construction of Kharland (SWED) across Lukkeri Nala (Manikatta) in Kumta | ₹200.00 lakh<br>CER No. 196 / 12-13                   | January 2014          | December 2014             | 1                                      | ...                         | 2.89                                           | ...              | ...  | Work in progress                      |         |
| 518.    | Construction of Bandara near Malkod                                      | ₹100.00 lakh<br>CER No. 197 / 12-13                   | February 2014         | January 2015              | 3                                      | ...                         | 2.89                                           | ...              | ...  | Work in progress                      |         |
| 519.    | Construction of Vented Dam at Thanneragatta halla in Bhatkal             | ₹150.00 lakh<br>CER No. 112 / 2012-13                 | February 2014         | January 2015              | 6                                      | ...                         | 9.00                                           | ...              | ...  | Work in progress                      |         |
|         | MINOR IRRIGATION, BELLARY                                                |                                                       |                       |                           |                                        |                             |                                                |                  |      |                                       |         |
| 520.    | Construction of LIS near Hagalur Hosahalli village in Bellary            | ₹211.00 lakh<br>676 / dt: 03-02-2010                  | March 2011            | September 2013            | 90                                     | 2,23.63                     | 2,23.63                                        | 46.37            | ...  | Work in progress                      |         |
| 521.    | Construction of LIC near Hagalur village in Siruguppa                    | ₹180.00 lakh<br>5080 / dt: 26-08-2009                 | November 2012         | May 2013                  | 90                                     | 62.40                       | 62.40                                          | 1,17.60          | ...  | Work in progress                      |         |
| 522.    | Construction of LIS near Udegoal-3 (Balance work) village in Siruguppa   | ₹105.00 lakh<br>242 / dt: 18-01-2006                  | June 2012             | May 2013                  | 20                                     | 19.34                       | 19.34                                          | 85.66            | ...  | Work in progress                      |         |
| 523.    | Kudligi Big tank in Kudligi Taluk                                        | ₹100.00 lakh<br>CER No. 34 / 2011-12 / dt: 18-11-2011 | April 2013            | ...                       | 50                                     | 54.59                       | 54.59                                          | 45.41            | ...  | Work in progress                      |         |
| 524.    | G. B. Halli Tank in Kudligi Taluk                                        | ₹200.00 lakh<br>CER No. 33 / 2011-12 / dt: 16-11-2011 | April 2012            | March 2013                | 70                                     | 1,18.01                     | 1,23.90                                        | 76.10            | ...  | Work in progress                      |         |
| 525.    | Benakal Tank in H.B.Halli Taluk                                          | ₹200.00 lakh<br>CER No. 35 / 2011-12 / dt: 18-11-2011 | April 2012            | March 2013                | 74                                     | 1,26.24                     | 1,26.24                                        | 45.19            | ...  | Work in progress                      |         |
| 526.    | Metriki tank in Sandur Taluk                                             | ₹130.00 lakh<br>CER No. 89 / 2011-12 / dt: 19-12-2011 | January 2013          | February 2014             | 35                                     | 35.21                       | 35.21                                          | ...              | ...  | Work in progress                      |         |

| (1)                        | (2)                                                                          | (3)                                                 | (4)           | (5)           | (6) | (7) | (8)   | (9) | (10) | (11)             |
|----------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|---------------|---------------|-----|-----|-------|-----|------|------------------|
| <b>EE, KPC NO I, BIDAR</b> |                                                                              |                                                     |               |               |     |     |       |     |      |                  |
| 527.                       | Construction of Km. 22,23,24 of Li Canal of Kp including Structure           | ₹125.33 lakh<br>SER No. 3,4,8,5/2010-11<br>May 2010 | February 2011 | February 2012 | 25  | ... | 12.75 | ... | ...  | Work in progress |
| 528.                       | Construction of RCC Trough Aqueduct at Km. 127.300 of RBC of Kp Balance Work | ₹177.00 lakh<br>CER No. 106 / 2003-04               | October 2008  | April 2009    | 85  | ... | 94.77 | ... | ...  | Work in progress |
| 529.                       | Tender for construction of Tail End Distry 107 of RBC KP                     | ₹210.34 lakh<br>SER No. 51,52,53,54,55/<br>2009-10  | January 2011  | July 2011     | 17  | ... | 36.68 | ... | ...  | Work in progress |

### ABSTRACT OF INCOMPLETE WORKS COSTING 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)                     | (6) | (7)          | (8)        |
| 1     | Irrigation   | 74,98.45                    | 36,86.58          |                         |     |              | 191        |
| 2     | Buildings    | 74,22.84                    | 46,45.76          |                         |     |              | 195        |
| 3     | Roads        | 1,77,25.69                  | 88,97.99          |                         |     |              | 279        |
| 4     | Bridges      | 20,69.63                    | 8,20.29           |                         |     |              | 032        |
| 5     | Others       | 29,65.92                    | 19,02.28          |                         |     |              | 108        |
|       | <b>Total</b> | <b>3,76,82.53</b>           | <b>1,99,52.90</b> |                         |     |              | <b>805</b> |

~~~~~


APPENDIX XI - 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.

No. and Name of the Grant	Heads of Expenditure					Plan/ Non-Plan (P/NP)	Voted/ Charged	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head 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)
1 Agriculture and Horticulture	2401-00	001	1	01	200	P	Voted	Agriculture Department – Directorate of Agriculture	...	7,94.31	7,94.31
	2401-00	105	0	01	200	P	Voted	Manures and Fertilizers – Soil Health Centre	...	66.97	66.97
	2401-00	109	0	21	200	P	Voted	Farms Related Activities	...	1,13.63	1,13.63
	2401-00	119	5	01	200	P	Voted	Demonstrations and Laboratories – Development of Departmental Laboratories	...	4,20.11	4,20.11
	2401-00	119	5	02	200	P	Voted	Demonstrations and Laboratories – Scheme for Integrated Controls of Pests and Diseases of Horticultural Crops	...	14,02.05	14,02.05
	2852-08	202	2	01	200	NP	Voted	Government Silk Filature, Sante Marahalli–Management	...	0.16	0.16
	2852-08	202	3	01	200	NP	Voted	Government Silk Filature, Chamarajnagar –Management	...	1.12	1.12
	2852-08	202	4	01	200	NP	Voted	Government Silk Filature, Mamballi–Management	...	1.24	1.24
	2852-08	202	6	01	200	NP	Voted	Government Mini Silk Filature Unit, Tolahunuse –Management	...	0.18	0.18
	2403-00	102	1	06	200	NP	Voted	Indo-Danish Project Livestock Farms and Training	...	3.75	3.75
2 Animal Husbandry and Fisheries	2403-00	102	1	06	200	P	Voted	Indo-Danish Project Livestock Farms and Training	...	24.40	24.40
	2403-00	103	0	01	200	NP	Voted	State Poultry Farms	...	0.21	0.21
	2403-00	105	0	01	200	NP	Voted	Pig Breeding Stations	...	0.56	0.56
	2403-00	106	0	01	200	NP	Voted	Livestock Development Farms	...	5.02	5.02
	2403-00	109	0	01	200	NP	Voted	Veterinary Education and Training	...	3.48	3.48
	2403-00	109	0	01	200	P	Voted	Veterinary Education and Training	...	1,62.56	1,62.56

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	2405-00	001	0	01	200	NP	Voted	Director of Fisheries	...	7.56	7.56
	2405-00	001	0	01	200	P	Voted	Director of Fisheries	...	59.43	59.43
	2405-00	101	0	03	200	NP	Voted	Assistance for Development of Inland Fisheries	...	11.65	11.65
	2405-00	101	0	03	200	P	Voted	Assistance for Development of Inland Fisheries	...	1,83.66	1,83.66
	2405-00	103	0	14	200	NP	Voted	Development and Maintenance of Fishing Harbour and Landing Centres	...	27.13	27.13
	2405-00	103	0	14	200	P	Voted	Development and Maintenance of Fishing Harbour and Landing Centres	...	2,25.97	2,25.97
	2405-00	800	0	15	200	P	Voted	Maintenance of Costal Link Roads	...	5,87.97	5,87.97
3 Finance	2052-00	090	0	12	200	P	Voted	Fiscal Policy Institute	...	0.66	0.66
	2052-00	090	0	12	200	NP	Voted	Fiscal Policy Institute	...	9.87	9.87
4 Department of Personnel and Administrative Reforms	2059-01	053	0	01	200	NP	Charged	Maintenance of High Court Building	...	1,59.88	1,59.88
	2070-00	003	3	01	200	NP	Voted	Administrative Training Institute, A. T. I, Mysore	...	34.49	34.49
5 Home and Transport	2055-00	113	0	04	200	NP	Voted	Special Repairs to Police Quarters and Office Buildings	...	59,94.69	59,94.69
	2056-00	101	0	01	200	NP	Voted	Jails	...	4,99.20	4,99.20
	2056-00	102	0	00	200	NP	Voted	Jail Manufactures	...	0.16	0.16
	2059-80	051	0	08	200	P	Voted	Jails	...	1,36.29	1,36.29
	2059-80	053	5	05	200	NP	Voted	Maintenance Grants from XII Finance Commission – Repairs, Maintenance and Minor Alterations to Transport Department Buildings	...	32.47	32.47
	2070-00	106	0	01	200	NP	Voted	Directorate of Civil Defence	...	0.65	0.65
7 Rural Development and Panchayath Raj	2515-00	101	0	30	200	P	voted	Pradhan Mantri Grama Sadak Yojane - Road Main-07-15	...	20,74.00	20,74.00
8 Forest, Ecology and Environment	2406-01	001	2	01	200	NP	Voted	Executive Establishment – General Establishment	...	4.77	4.77
	2406-01	005	0	02	200	NP	Voted	Working Plan Organisation	...	0.50	0.50
	2406-01	070	0	05	200	NP	Voted	Maintenance of Residential Quarters	...	19,69.29	19,69.29

APPENDIX XI - 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	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	Major Head 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)	(12)
8 Forest, Ecology and Environment - conclud.	2406-01	102	2	81	200	P	Voted	Other Schemes – Karnataka Sustainable Forest Management and Bio-diversity Conservation Scheme - EAP	...	18.20	18.20	18.20
	3435-03	003	0	15	200	P	Voted	Environmental Management and Policy Research Institute	...	43.28	43.28	43.28
	3435-03	103	0	06	200	P	Voted	Protection of Bio Diversity in the State	...	82.00	82.00	82.00
11 Women and Child Development	2235-02	102	0	36	200	P	Voted	Integrated child protection scheme	...	3,00.00	3,00.00	3,00.00
12 Information, Tourism and Youth Services	3053-80	003	0	01	200	NP	Voted	Government Flying School	...	19.58	19.58	19.58
14 Revenue	2053-00	101	0	01	200	NP	Voted	Bangalore Division	...	94.96	94.96	94.96
	2053-00	101	0	02	200	NP	Voted	Mysore Division	...	1,25.22	1,25.22	1,25.22
	2053-00	101	0	03	200	NP	Voted	Gulbarga Division	...	1,11.03	1,11.03	1,11.03
	2053-00	101	0	04	200	NP	Voted	Belgaum Division	...	1,05.74	1,05.74	1,05.74
	2250-00	103	5	12	200	NP	Voted	Assistance to Non Government Institutions – Temples and other Religious Institutions	...	37,98.00	37,98.00	37,98.00
15 Information Technology	3451-00	090	2	21	200	NP	Voted	Information Technology Secretariat–IT and BT Directorate	...	0.14	0.14	0.14
17 Education	2202-01	053	0	01	200	NP	Voted	Maintenance of School Buildings	...	7,67.09	7,67.09	7,67.09
	2202-80	003	0	04	200	P	Voted	District Institute for Education and Training and college for Teachers	...	2,00.00	2,00.00	2,00.00
	2203-00	103	0	04	200	NP	Voted	Buildings for Technical Schools, Polytechnics and Engineering Colleges	...	16.02	16.02	16.02
	2203-00	103	0	04	200	P	Voted	Buildings for Technical Schools, Polytechnics and Engineering Colleges	...	4.67	4.67	4.67
18 Commerce and Industries	2852-80	001	1	01	200	NP	Voted	Industries and Commerce Department – Director of Industries and Commerce	...	24.04	24.04	24.04
	2853-02	102	0	01	200	NP	Voted	Composite Scheme	...	5.06	5.06	5.06

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
20 Public Works											
2059-80	2059-80	053	1	09	200	NP	Voted	Buildings – Special Repairs – Legislative Assembly Building Works	...	19.88	19.88
2059-80	2059-80	053	1	10	200	NP	Voted	Buildings – Special Repairs – Legislative Assembly Building Works	...	6.85	6.85
2059-80	2059-80	053	1	11	200	NP	Voted	Buildings – Special Repairs – Vidhana Soudha, Vikasa Soudha, MS Building and VV Tower Building Maintenance Works	...	6,07.50	6,07.50
2059-80	2059-80	053	4	00	200	NP	Voted	Repairs, Maintenance and Minor Alternations to various Departmental Buildings	...	2,93,95.43	2,93,95.43
2070-00	2070-00	114	0	01	200	NP	Voted	Operation of Helicopter Services	...	12,40.85	12,40.85
2216-01	2216-01	700	3	01	200	NP	Voted	Maintenance and Repairs – Ordinary Repairs	...	1,23,56.61	1,23,56.61
3051-02	3051-02	102	0	00	200	NP	Voted	Port Management	...	1,53.18	1,53.18
3051-02	3051-02	102	0	02	200	NP	Voted	Dredging Activities	...	52.13	52.13
3051-02	3051-02	102	0	03	200	P	Voted	Sustainable Coastal Management	...	6.75	6.75
3054-03	3054-03	102	0	01	200	NP	Voted	Repairs to Bridges	...	32,75.59	32,75.59
3054-03	3054-03	337	0	05	200	NP	Voted	State Highway Maintenance	...	2,49,10.85	2,49,10.85
3054-03	3054-03	337	0	06	200	NP	Voted	XIII FCG – Maintenance of State Highways	...	1,55,48.36	1,55,48.36
3054-04	3054-04	105	0	01	200	NP	Voted	District and Other Road Bridges	...	28,83.26	28,83.26
3054-04	3054-04	337	1	10	200	NP	Voted	Rural Road Works – District and Other Roads Maintenance	...	2,83,68.25	2,83,68.25
3054-04	3054-04	337	1	11	200	NP	Voted	Rural Road Works-Repairs to Roads in Ayacut Area	...	15,99.91	15,99.91
3056-00	3056-00	001	0	00	200	NP	Voted	Direction and Administration	...	16.78	16.78
3056-00	3056-00	104	0	01	200	NP	Voted	Navigation – Works and Equipments	...	72.31	72.31
4711-02	4711-02	103	1	01	200	P	Voted	Civil Work for Anti Sea Erosion Projects-Anti Sea Erosion Works	...	6,68.18	6,68.18
21 Water Resources											
2700-01	2700-01	101	0	01	200	NP	Voted	Maintenance and Repairs (Vanivilas Sagar) *	...	92.96	92.96
2700-02	2700-02	101	0	01	200	NP	Voted	Maintenance and Repairs (Tunga Dam)	...	77.97	77.97
2700-03	2700-03	101	0	01	200	NP	Voted	Maintenance and Repairs (Tungabhadra Project - L.B.C) *	...	17,82.68	17,82.68

(*) Name of the Project is indicated within parenthesis.

APPENDIX XI - 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	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)
21 Water Resources – concltd.	2700-04	101	0	01	200	NP	Voted	Maintenance and Repairs (Tungabhadra Project - R.B.C) *	...	5,29.92	5,29.92
	2700-06	101	0	01	200	NP	Voted	Maintenance and Repairs (Tungabhadra Project – HLC)	...	17.00	17.00
	2700-07	101	0	01	200	NP	Voted	Maintenance and Repairs (Vijayanagar Channels) *	...	1,31.89	1,31.89
	2700-08	101	0	01	200	NP	Voted	Maintenance and Repairs (Karanja Project) *	...	1,68.53	1,68.53
	2700-09	101	0	01	200	NP	Voted	Maintenance and Repairs (Karnataka Neeravari nigam Limited)	...	32,05.58	32,05.58
	2700-10	101	0	01	200	NP	Voted	Maintenance and Repairs (Krishna Bhagya Jala Nigam Limited and Cauvery Neeravari Nigama Limited)	...	61,34.00	61,34.00
	2701-28	101	0	01	200	NP	Voted	Maintenance and Repairs (Byramangala Project) *	...	14.00	14.00
	2701-31	101	0	01	200	NP	Voted	Maintenance and Repairs (Jambadahalla Project) *	...	18.13	18.13
	2701-32	101	0	01	200	NP	Voted	Maintenance and Repairs (Ambligola Project) *	...	28.86	28.86
	2701-34	101	0	01	200	NP	Voted	Maintenance and Repairs (Anjanapura Reservoir) *	...	53.65	53.65
	2701-35	101	0	01	200	NP	Voted	Maintenance and Repairs (Kariyala Project) *	...	60.06	60.06
	2701-45	101	0	01	200	NP	Voted	Maintenance and Repairs (Rajoli Bande Project) *	...	20.98	20.98
	2701-46	101	0	01	200	NP	Voted	Maintenance and Repairs (Hagari Bommanahalli Project) *	...	90.99	90.99
	2701-47	101	0	01	200	NP	Voted	Maintenance and Repairs (Kanakanala Project) *	...	15.80	15.80
	2701-48	101	0	01	200	NP	Voted	Maintenance and Repairs (Narihalla Project) *	...	82.93	82.93
	2701-51	101	0	01	200	NP	Voted	Maintenance and Repairs (Dharma Project) *	...	55.00	55.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2701-53	101	0	01	200	NP	Voted	Maintenance and Repairs (Narayanapura Project) *	...	15.00	15.00	15.00
2701-54	101	0	01	200	NP	Voted	Maintenance and Repairs (Nagathana Project) *	...	4.99	4.99	4.99
2701-55	101	0	01	200	NP	Voted	Maintenance and Repairs (Areshankar Tank, Bijapur) *	...	10.98	10.98	10.98
2701-57	101	0	01	200	NP	Voted	Maintenance and Repairs (Kalaskop Project) *	...	10.00	10.00	10.00
2701-58	101	0	01	200	NP	Voted	Maintenance and Repairs (Chitwadgi Project) *	...	8.00	8.00	8.00
2701-63	101	0	01	200	NP	Voted	Maintenance and Repairs (Gondi Dam Project) *	...	55.00	55.00	55.00
2701-64	101	0	01	200	NP	Voted	Maintenance and Repairs (Feeder Canal to Ranikere)	...	28.96	28.96	28.96
2701-74	101	0	01	200	NP	Voted	Maintenance and Repairs (Upper Mullamari) *	...	0.31	0.31	0.31
2701-76	101	0	01	200	NP	Voted	Maintenance and Repairs (Maskinala Project)	...	59.72	59.72	59.72
2701-80	004	1	06	200	NP	Voted	Karnataka Engineering Research Station, Krishnarajasagar – Maintenance and Repairs	...	6.49	6.49	6.49
2701-92	101	0	01	200	NP	Voted	Maintenance and Repairs (Chulikinla Project) *	...	1.80	1.80	1.80
2701-93	101	0	01	200	NP	Voted	Maintenance and Repairs (Bachanki Project) *	...	16.00	16.00	16.00
2702-01	101	0	02	200	NP	Voted	Maintenance and Repairs	...	46,79.45	46,79.45	46,79.45
2702-01	102	1	02	200	NP	Voted	Chief Engineer, Minor Irrigation, Bangalore - Maintenance and Repairs	...	44,87.65	44,87.65	44,87.65
2702-02	005	0	15	200	NP	Voted	Survey and Strengthening of Surface and Ground Water Organisation	...	12.98	12.98	12.98
2702-02	005	0	15	200	P	Voted	Survey and Strengthening of Surface and Ground Water Organisation	...	71.45	71.45	71.45
2711-02	103	0	01	200	NP	Voted	Maintenance of Sea Walls and Spurs	...	52.79	52.79	52.79
4711-01	103	2	01	200	P	Voted	Civil Works for Flood Control – Lumpsum Provision for New Work	...	45.12	45.12	45.12

(*) Name of the Project is indicated within parenthesis.

APPENDIX XI - STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - conclud.

No. and Name of the Grant	Heads of Expenditure					Plan/Non-Plan (P/NP)	Voted/Charged	Description of Sub Head / Detailed head	Components of Expenditure (In lakhs of rupees)		
	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)
22 Health and Family Welfare	2210-01	110	1	18	200	NP	Voted	Hospitals Attached to Teaching Institutions – College Hospitals	...	68.42	68.42
	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	...	7,62.16	7,62.16
	2210-01	110	1	22	200	P	Voted	Hospitals Attached to Teaching Institutions psychiatric clinics, Hospitals for ED and TB Sanatorium Major and District Hospitals and Blood Banks	...	43.23	43.23
	2210-02	101	1	03	200	P	Voted	Directorate of Ayurveda, Unani, Siddha and Homeopathy (AYUSH)-Directorate of AYUSH, District offices and Teaching Hospitals	...	4.62	4.62
	2210-03	104	0	02	200	P	Voted	Community Mental health Programme in all Districts	...	0.12	0.12
	2210-05	101	1	03	200	NP	Voted	Education – college with Attached Hospital	...	0.27	0.27
	2210-05	101	1	03	200	P	Voted	Education – college with Attached Hospital	...	6.34	6.34
	2210-05	101	3	01	200	P	Voted	Departmental Drugs Manufacture– Government Central Pharmacy Bangalore, (Including D.T.L.)	...	0.40	0.40
	2210-05	102	0	02	200	NP	Voted	Government Homeopathy Medical – College with Hospital	...	0.09	0.09
	2210-05	102	0	02	200	P	Voted	Government Homeopathy Medical – College with Hospital	...	0.25	0.25
	2210-05	103	0	01	200	P	Voted	Unani College, including GIA to NIUM	...	0.35	0.35
	2210-05	105	1	14	200	NP	Voted	Education including Education in Pharmacy – Government College of Pharmacy, Bangalore	...	2.66	2.66
	2210-05	105	1	40	200	NP	Voted	Education including Education in Pharmacy – New Medical Colleges	...	23,75.00	23,75.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	2210-05	105	1	98	200	NP	Voted	Education including Education in Pharmacy – Government Colleges with Attached Hospitals	...	3.48	3.48
	2210-05	105	1	98	200	P	Voted	Education including Education in Pharmacy – Government Colleges with Attached Hospitals	...	0.26	0.26
	2210-05	200	0	01	200	P	Voted	Nature Cure College and Development of Yoga	...	0.23	0.23
	2210-06	104	0	02	200	P	Voted	Drug Testing Laboratory	...	40.75	40.75
	2210-06	104	0	12	200	P	Voted	Drug Testing Laboratory, Hubli	...	1.79	1.79
	2210-06	104	0	13	200	P	Voted	Drug Testing Laboratory, Bellary	...	7.99	7.99
	2211-00	003	0	01	200	P	Voted	Regional Health and Family Welfare Training Centres	...	0.27	0.27
	2211-00	003	0	02	200	P	Voted	Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors	...	1.36	1.36
	2211-00	102	0	01	200	P	Voted	Urban Family Welfare Centres run by State Government	...	74.71	74.71
23 Labour	2230-03	101	0	01	200	NP	Voted	Industrial Training Institutes Centres	...	48.10	48.10
25 Kannada and culture	2205-00	001	0	01	200	NP	Voted	Directorate of Kannada and Culture	...	6.36	6.36
	2205-00	101	0	02	200	NP	Voted	Chamarajendra Academy of Visual Arts, Mysore	...	5.18	5.18
	2205-00	101	0	10	200	NP	Voted	Ravindra Kalakshetra	...	25.06	25.06
	2205-00	103	0	01	200	NP	Voted	Director of Archaeology and Museums	...	0.72	0.72
	2205-00	103	0	01	200	P	Voted	Director of Archaeology and Museums	...	4.89	4.89
	2205-00	107	0	01	200	NP	Voted	Government Museums	...	1.39	1.39
	2205-00	107	0	01	200	P	Voted	Government Museums	...	13.29	13.29
26 Planning, Statistics, Science and Technology	3454-02	111	0	00	200	NP	Voted	Vital Statistics	...	14.25	14.25
	3454-02	204	0	01	200	NP	Voted	Directorate of Economics and Statistics	...	21.20	21.20
27 Law	2014-00	800	8	00	200	NP	Voted	Karnataka Judicial Academy	...	1.61	1.61
Total										16,76,02.16	16,76,02.16

Note: Maintenance Expenditure shown in this appendix does not depict salary component of Maintenance Expenditure

~~~~~



**APPENDIX XII - IMPLICATIONS OF MAJOR POLICY DECISIONS TAKEN BY THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

| <i>Major Policy Initiatives of Government of Karnataka 2013-14</i>                                                                                                                                                          |                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| (1)                                                                                                                                                                                                                         | <i>Amount<br/>(In lakhs of rupees)</i><br>(2) |
| <b>Agriculture Budget Outlay</b>                                                                                                                                                                                            | <b>30,95,00.00</b>                            |
| Includes -                                                                                                                                                                                                                  |                                               |
| Distribution of agricultural equipment, agricultural processing units and small tractors to farmer                                                                                                                          | 1,50,00.00                                    |
| Buffer stock of Fertilizers                                                                                                                                                                                                 | 1,52,00.00                                    |
| Distribution of Seed and other equipments - Swabeejabhivruddhi Yojane (₹10,00.00 lakh)                                                                                                                                      | 1,50,00.00                                    |
| Integrated watershed development programmes                                                                                                                                                                                 | 5,00,00.00                                    |
| Agricultural Prices Commission to ensure minimum support prices,                                                                                                                                                            | 10,00,00.00                                   |
| Farmers' Loans Interest free loans to farmers up to ₹2.00 lakh-                                                                                                                                                             | ...                                           |
| <b>Horticulture Outlay</b>                                                                                                                                                                                                  | <b>2,43,76.00</b>                             |
| Includes - 82,500 acres adopted for Organic Farming                                                                                                                                                                         | 25,00.00                                      |
| <b>Animal Husbandry Outlay</b>                                                                                                                                                                                              | <b>16,75,00.00</b>                            |
| Includes - Enhancement of Incentive from `2 to `4/- per litre for Milk Producers benefiting 7.5 lakh beneficiaries                                                                                                          | 8,18,00.00                                    |
| Increasing livestock production and development of livestock and poultry under RKVY                                                                                                                                         | 65,00.00                                      |
| Promotion of Veterinary Education and Research                                                                                                                                                                              | 73,00.00                                      |
| <b>Fisheries Outlay</b>                                                                                                                                                                                                     | <b>2,29,00.00</b>                             |
| Includes - Development of Fisheries by connecting roads                                                                                                                                                                     | 30,00.00                                      |
| <b>Outlay on Co-operation</b>                                                                                                                                                                                               | <b>21,26,00.00</b>                            |
| <b>Outlay on Water Resource Department</b>                                                                                                                                                                                  | <b>93,63,00.00</b>                            |
| Includes -                                                                                                                                                                                                                  |                                               |
| Construction of pucca roads to prevent recurring Maintenance Expenditure, in the ayacut areas for the benefit of famers                                                                                                     | 2,00,00.00                                    |
| Preparation of Detailed Project Report for providing water supply to drought affected districts                                                                                                                             | 50,00.00                                      |
| Modernisation of Cauvery basin projects                                                                                                                                                                                     | 5,00,00.00                                    |
| Yettinahole projects to provide drinking water                                                                                                                                                                              | 10,00,00.00                                   |
| To complete about 177 ongoing minor irrigation projects in DPAP taluks under AIBP                                                                                                                                           | 3,26,00.00                                    |
| <b>Energy Department</b>                                                                                                                                                                                                    | <b>103,12,00.00</b>                           |
| Includes - Belaku yojana scheme - two incandacescent bulbs for 10.50 lakh Anthyodaya Anna Yojana Beneficiaries and necessary financial Assistance for 25,000 Irrigation Pumpsets to be engerised under Ganga Kalyana Scheme |                                               |
| Investments in Power Sector                                                                                                                                                                                                 | 8,00,00.00                                    |

| <i>Major Policy Initiatives of Government of Karnataka 2013-14</i>                                                                                                                                       |     | <i>Amount<br/>(In lakhs of rupees)</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------|
|                                                                                                                                                                                                          | (1) | (2)                                    |
| <b>Outlay on Public Works-Roads</b>                                                                                                                                                                      |     | <b>58,62,00.00</b>                     |
| Includes -                                                                                                                                                                                               |     |                                        |
| Completion of 269 kms State Highways under World Bank Assistance                                                                                                                                         |     | 5,23,00.00                             |
| Completion of 612 kms of roads and 5 major bridges through KRDCL                                                                                                                                         |     | 16,15,00.00                            |
| Development of total 130 kms State Highway on PPP-VGF(Toll) Model                                                                                                                                        |     | 4,80,00.00                             |
| State Highway Development Programmed for strengthening of 4130 Kms & improvement of 3122 Kms                                                                                                             |     | 29,37,00.00                            |
| Coastal protection project with loan assistance from Asian Development Bank                                                                                                                              |     | 2,23,00.00                             |
|                                                                                                                                                                                                          |     | <b>13,65,00.00</b>                     |
| <b>Housing</b>                                                                                                                                                                                           |     |                                        |
| Enhancement of Subsidy from ₹75,000 to ₹1,20,000 for construction of Housing under schemes like Basava Vasathi Yojane, Ambedkar Vasathi Yojane, Vajapeyee n Nagara Vasathi Yojane and Indira Awas Yohane |     |                                        |
|                                                                                                                                                                                                          |     | <b>34,66,00.00</b>                     |
| <b>Women and Child Welfare</b>                                                                                                                                                                           |     |                                        |
| Enhancement of Revolving Fund for Stree Shakti Self Help Groups from ₹5,000 to ₹25,000                                                                                                                   |     |                                        |
| Ksheera Bhagya Scheme for supply of 150 ML of Milk three times in a week to 1.04 crore school and anganwadi children                                                                                     |     |                                        |
|                                                                                                                                                                                                          |     | <b>50,46,00.00</b>                     |
| <b>Social Welfare</b>                                                                                                                                                                                    |     |                                        |
| Runamukta Bhagya –One time waiver of overdue loans availed by SC/ST, Backward Classes & Minorities                                                                                                       |     | 13,14,00.00                            |
| Manaswini and Maithri Monthly pension at ₹500 to unmarried and divorcee women under BPL, Transgender aged more than 40 years.                                                                            |     |                                        |
|                                                                                                                                                                                                          |     | <b>35,07,00.00</b>                     |
| <b>Food</b>                                                                                                                                                                                              |     |                                        |
| Anna Bhagya Yojane- 30 Kg Rice to poorest of the poor (BPL) at ₹1.00 covering 98.17 lakh beneficiaries.                                                                                                  |     |                                        |

**APPENDIX XII - IMPLICATIONS OF MAJOR POLICY DECISIONS TAKEN BY THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET – concd.**

| <i>Major Policy Initiatives of Government of Karnataka 2013-14</i>                                                                         |                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| (1)                                                                                                                                        | Amount<br>(In lakhs of rupees)<br>(2) |
| <b>Other Infrastructure projects-</b>                                                                                                      |                                       |
| Development of 100Kms of arterial and sub arterial roads                                                                                   | 3,00,00.00                            |
| Construction of grade separators                                                                                                           | 5,00,00.00                            |
| Widening important Corridors-Bannerghatta Road and Sarjapura Road                                                                          | 3,00,00.00                            |
| Construction of elevated road from Jayadeva Hospital Junction to Central Silk board and from Ejipura junction to Sarjapura (150+200crores) | 3,50,00.00                            |
| Adopting modern technology in state solid waste management                                                                                 | 1,00,00.00                            |
| A project to remodel and develop 4 major storm water valleys covering 857 kms within BBMP areas-BWSSB                                      | 10,00,00.00                           |
| Namma Metro works of phase II covering 72 kms                                                                                              | 264,05,00.00                          |
| 39 projects under JNNURM taken up in Bangalore and Mysore                                                                                  | 41,50,00.00                           |
| Implement the project of City Cluster Development in BBMP area                                                                             | 21,00,00.00                           |
| Remodelling of Commercial Complexes of BDA at R.T.Nagar,Indiranagar & Austin Town                                                          | 6,00,00.00                            |
| Development of Peripheral Ring Road with JICA loan assistance                                                                              | 22,50,00.00                           |
| <b>Outlay on Urban Development -</b>                                                                                                       | <b>92,86,00.00</b>                    |
| Includes -                                                                                                                                 |                                       |
| To upgrade infrastructure and Civic amenities                                                                                              | 10,00,00.00                           |
| Drinking water and Sewerage Scheme-KUWSDB                                                                                                  | 3,51,37.00                            |
| New water supply schemes                                                                                                                   | 30,20,90.00                           |
| New drainage schemes                                                                                                                       | 16,68,12.00                           |
| 24x7 water supply upscaling projects in Gulbarga, Hubli, Dharwar and Belgaum cities                                                        | 17,60,00.00                           |

~~~~~

APPENDIX XIII - INFORMATION ON COMMITTED LIABILITIES

Future Expenditure Commitments of major policy changes during financial year 2013-14 as furnished in Medium Term Fiscal Plan 2014-18

Sl. No	Major Policy Stance	Scheme	2013-14	2014-15	2015-16	2016-17
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Loan Waiver for Social Sector Development Corporations	Loan Waiver Scheme	2,62,00.00	2,62,00.00	2,62,00.00	2,62,00.00
2	Making food grains available at concessional rate	Food Subsidy	34,00,00.00	43,65,00.00	50,20,00.00	57,73,00.00
3	Increase in the incentive to Milk Producers	Milk Subsidy	8,18,00.00	8,75,00.00	9,00,00.00	9,25,00.00
4	Un-blocking of the earlier target for houses	Basava Vasati Yojane	...	6,30,00.00	9,00,00.00	9,25,00.00
5	Taking up new irrigations projects of WRD [UKP-III]	Irrigation Projects	35,00,00.00	42,00,00.00	45,00,00.00	50,00,00.00
6	Increasing the Metro network	Bangalore Metro Phase-II	3,45,00.00	6,50,00.00	7,00,00.00	7,00,00.00
7	Introduction of New Medical Colleges	New Medical Colleges	5,33,00.00	14,52,00.00	15,61,00.00	16,32,00.00

Note: The above list covers only major policy stances which involve future expenditure commitments. However, this list is not exhaustive. Also the Planning Commission has indicated the Inter-sectoral allocations for Karnataka over the Twelfth Five Year Plan period. In the last National Development Council (NDC) meeting State Government had taken the stance that it would reprioritize and reallocate the sectoral outlays as indicated by Planning Commission.

Planning Commission has approved an outlay of ₹25,52,50,00.00 lakh for Karnataka.

~~~~~

**APPENDIX XIV - 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<br>(In lakhs of rupees) | At present<br>(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<br>(Amount in rupees) | Amount of allocation yet to be finalised<br>(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 ₹56,08,68,876 was allocated and the balance of ₹42,40,940 remains to be allocated among successor States.<br>Information regarding deliberations of the Inter State Working Committee is 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 |                                                          |                  |                  | Out of the total progressive outlay of ₹40,06,66,816 as on 30.9.1956, an amount of ₹39,64,25,876 was allocated and the balance of ₹42,40,940 remains to be allocated among successor States.                                                                                                                                                                          |
| 6   |                              | 81/103 Capital Outlay on Public Works                                         | Balances allocable under States Re-organisation Act 1956 | 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         | Information regarding deliberations of the Inter State Working Committee awaited.<br><br>Accountant General, Andhra Pradesh had proposed to drop the balances pending allocation among successor States with the concurrence of the States and Headquarters Office. The Government of Karnataka has accepted the proposal made by Accountant General, Andhra Pradesh. |
| 10  |                              | 70 Capital outlay on Improvement of Public Health                             |                                                          | 10,02,649        | 10,02,649        |                                                                                                                                                                                                                                                                                                                                                                       |
| 11  |                              | 81-A Capital Outlay on Electricity schemes                                    |                                                          | (-) 1,64,064     | (-) 1,64,064     |                                                                                                                                                                                                                                                                                                                                                                       |
| 12  |                              | 109/82 Capital outlay on Housing                                              |                                                          | 13,96,056        | 13,96,056        |                                                                                                                                                                                                                                                                                                                                                                       |
| 13  |                              | 72/96 Capital outlay on Industrial Development and Research                   |                                                          | 20,11,145        | 20,11,145        |                                                                                                                                                                                                                                                                                                                                                                       |
| 14  | Bombay now Maharashtra       |                                                                               | 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 State:** 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, (i) an amount of ₹1.19 crore was payable to Andhra Pradesh. Since this amount is in dispute, settlement has not taken place yet and (ii) ₹14.81 crore was payable to the State of Maharashtra. ₹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.

~~~~~