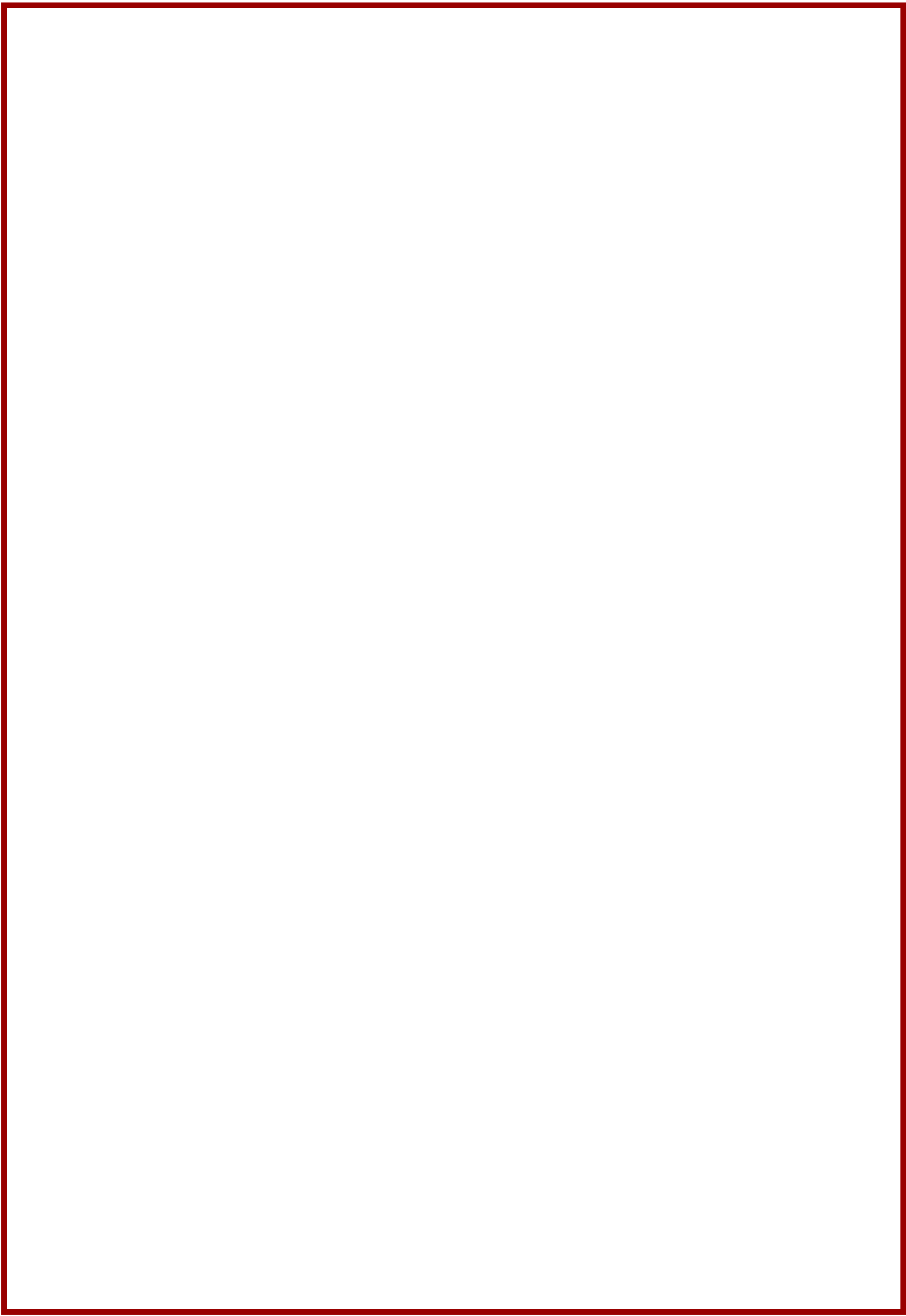




GOVERNMENT OF KARNATAKA





GOVERNMENT OF KARNATAKA

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## **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 2017 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 Section 3, 9, 17 – Annexure B to D, 19 and 20) and Appendices (VII, VIII, IX, XI, XII and XIII) 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 Accountant General (Accounts & Entitlement) Karnataka. The audit of these accounts is independently conducted through the office of the Accountant General (General & Social

Sector Audit) Karnataka 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 organisations 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 2016-17.

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 2017.



**(RAJIV MEHRISHI)**

**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 corpus of Contingency Fund of the Government of Karnataka for 2016-17 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 2017)

|              |                                                               |
|--------------|---------------------------------------------------------------|
| 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                                                |

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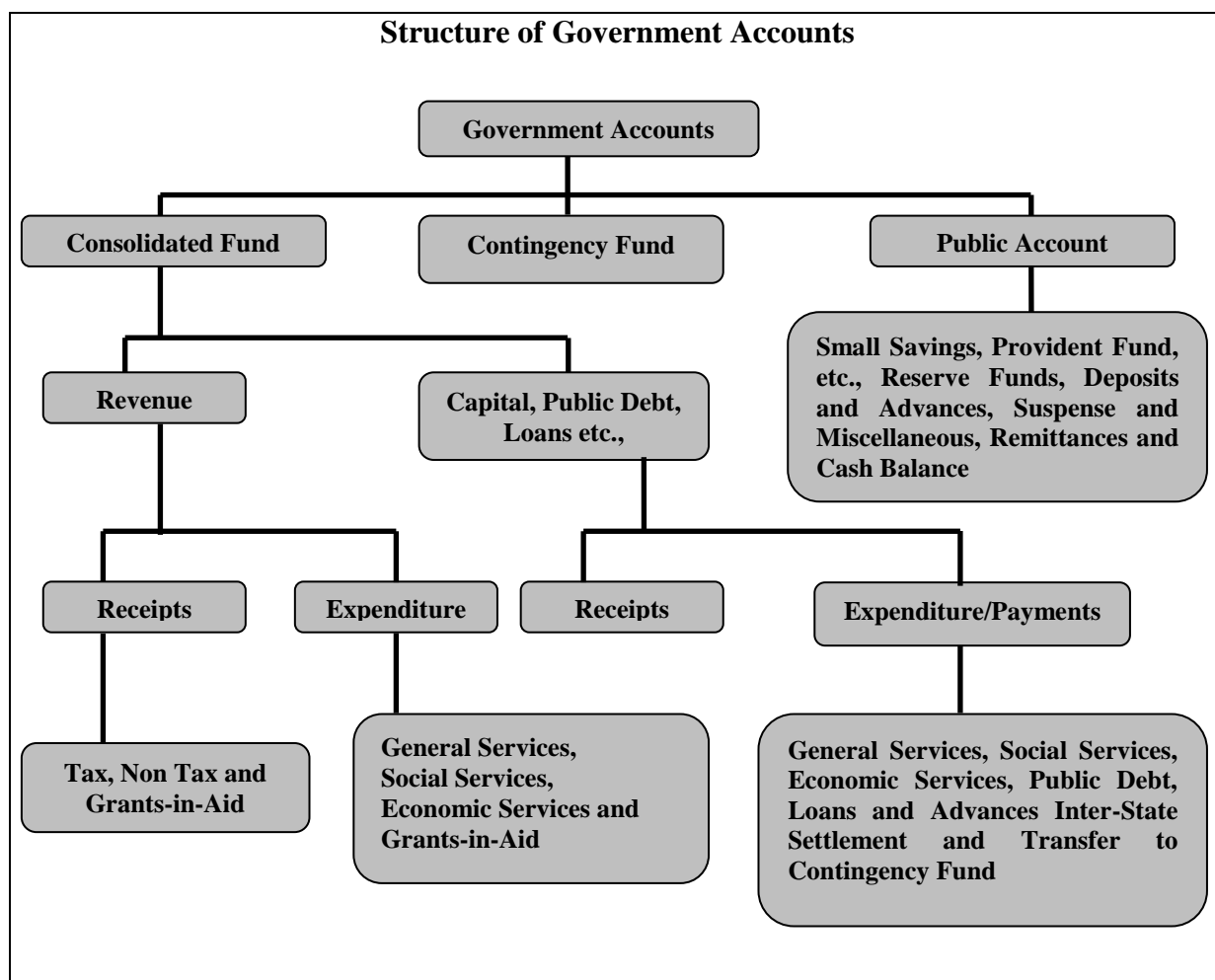
## Guide to the Finance Accounts – contd.

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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, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year,

Notes to Accounts and annexure to the Notes to Accounts. Description of the 13 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 and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Part I 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 statements 15, 16, 17 and 18 in Part I Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Part I Volume 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 17 in Part I Volume 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 18 in Part I Volume II.

- 8. 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. This statement corresponds to the detailed statement 19 in Part I Volume II.
- 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. This statement corresponds to the detailed statement 20 in Part I Volume II.
- 10. 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 III provides details of the recipient institutions.
- 11. 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.
- 12. 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.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Part I Volume II.

**Volume II of the Finance Accounts contains two parts – 9 detailed statement in Part I and 13 Appendices in Part II.**

**Part I of Volume II**

- 14. 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.
- 15. 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, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. *Charged* and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to 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.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I 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 4 categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; (c) interest rate profile of outstanding loans and annexure depicting Market Loans and (d) Off-Budget Borrowings of the State as an additional disclosure.

- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. 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.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## **Part II of Volume II**

**Part II contains 13 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 ‘Table of Contents’ in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

## **C. Ready Reckoner**

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II.

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**Guide to the Finance Accounts – contd.**

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(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)</b> | <b>Detailed Statements<br/>(Volume II)</b> | <b>Appendices</b>                                              |
|-----------------------------------------------------------------------|------------------------------------------|--------------------------------------------|----------------------------------------------------------------|
| <b>Revenue Receipts (including Grants received), Capital Receipts</b> | 2, 3                                     | 14                                         | ...                                                            |
| <b>Revenue Expenditure</b>                                            | 2, 4                                     | 15                                         | I (Salary),<br>II (Subsidy)                                    |
| <b>Grants-in-Aid given by the Government</b>                          | 2, 10                                    | ...                                        | III (Grants-in-Aid)                                            |
| <b>Capital expenditure</b>                                            | 1, 2, 4, 5, 12                           | 16                                         | I (Salary)                                                     |
| <b>Loans and Advances given by the Government</b>                     | 1, 2, 7                                  | 18                                         | ...                                                            |
| <b>Debt Position/Borrowings</b>                                       | 1, 2, 6                                  | 17                                         | ...                                                            |
| <b>Investments of the Government in Companies, Corporations etc</b>   | 8                                        | 19                                         | ...                                                            |
| <b>Cash</b>                                                           | 1, 2, 12, 13                             | ...                                        | ...                                                            |
| <b>Balances in Public Account and Investments thereof</b>             | 1, 2, 12, 13                             | 21, 22                                     | ...                                                            |
| <b>Guarantees</b>                                                     | 9                                        | 20                                         | ...                                                            |
| <b>Schemes</b>                                                        |                                          |                                            | IV (Externally Aided Projects),<br>V (Plan Scheme Expenditure) |

#### **D. 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 receipts/loans/public account. 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 Annexure to Notes to Accounts (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, Reserve Funds, 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 is adjusted by debiting Major Head 2049 – Interest and crediting Major Head 8009 – State Provident Fund and Major Head 8011 – Insurance and Pension 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 – Miscellaneous 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.

#### **E. Rounding:**

Difference of ₹0.01 lakh/crore wherever occurring, is due to rounding.

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STATEMENTS

STATEMENT NO.1 - STATEMENT OF FINANCIAL POSITION

ASSETS ¹	Reference (Sl. No.)		As at	As at
	Notes to Accounts	Statement/Appendix	31 March 2017	31 March 2016
(1)	(2)	(3)	(4)	(5)
(₹In crore)				
Cash		Annexure to Stt. 2	3,43,53.58	2,71,18.23
(i) Cash in Treasuries and Local Remittances		Annexure to Stt. 2	0.01	0.01
(ii) Departmental Balances		21, Annexure to Stt. 2	2.09	2.09
(iii) Permanent Cash Imprest		21, Annexure to Stt. 2	1.74	1.69
(iv) Cash Balance Investments account		21, Annexure to Stt. 2	2,39,77.48	1,69,17.13
(v) Deposits with Reserve Bank	Para 2 (v)	Annexure to Stt. 2	1,00.05	(-) 74.90
(vi) Investment from Earmarked Funds		22, Annexure to Stt. 2	1,02,72.21	1,02,72.21
Capital Expenditure		5, 16	20,48,79.76 (a)	17,67,53.17
(i) Investments in shares of Companies, Corporations etc.		8, 19	6,31,15.06 (b)	6,13,55.88
(ii) Other Capital expenditure		16	14,17,64.70	11,53,97.29
F. Loans and Advances	Para 3 (iii)	7, 18	1,56,47.49	1,38,12.95
Contingency Fund (un recouped)		21	...	...
K. (c) Advances		21	7.37	7.37
L. Suspense and Miscellaneous Balances	Para 3 (viii)		...	...
M. Remittances	Para 3 (viii)	21	5,75. 39	5,37.01
Cumulative excess of expenditure over receipts ⁽²⁾		
Total			25,54,63.59	21,82,28.73

- The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) of 'Notes to Accounts'.
 - 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
- (a) Progressive balance amounting to ₹23.84 crore reduced proforma due to retirement/refund of government investments in State Co-operatives (₹1.84 crore) & KSIC (₹22.00 crore).
- (b) Balance corrected proforma. For details refer foot notes in the detailed Statement No.19 in Volume – II.

STATEMENT NO.1 - STATEMENT OF FINANCIAL POSITION – concld.

<i>LIABILITIES</i> ¹	<i>Reference (Sl. No.)</i>		<i>As at</i>	<i>As at</i>
	<i>Notes to Accounts</i>	<i>Statement/Appendix</i>	<i>31 March 2017</i>	<i>31 March 2016</i>
(1)	(2)	(3)	(4)	(5)
			<i>(₹In crore)</i>	
Borrowings (Public Debt)		6, 17	14,62,82.66	12,25,46.98
(i) Internal Debt of the State Government		6, 17	13,24,89.06	10,95,44.77
(ii) Loans and Advances from the Central Government		6, 17	1,37,93.60	1,30,02.21
Pre 1984-85 Loans		6, 17	0.07	0.07
Non-Plan Loans		6, 17	50.77	56.27
Loans for State Plan Schemes		6, 17	1,37,66.42	1,29,69.53
Loans for Central Plan Schemes ⁽²⁾		6, 17	(-) 5.41	(-) 5.41
Loans for Centrally Sponsored Plan Schemes ⁽²⁾		6, 17	(-) 18.25	(-) 18.25
Other Loans		6, 17	...	...
Contingency Fund		21	80.00	80.00
Liabilities in Public Account			8,93,16.77	7,71,13.75
(i) I. Small Savings, Provident Funds, etc.		17, 21	2,49,19.63	2,22,62.14
(ii) J. Reserve Funds ⁽³⁾	Para 3 (v) (vi)	21	2,66,56.09	2,06,43.37
(iii) K. Deposits ⁽⁴⁾		21	2,34,84.46	2,04,42.80
(iv) L. Suspense and Miscellaneous Balances ⁽⁵⁾	Para 3 (viii)	21	1,42,56.59	1,37,65.44
(v) M. Remittances	Para 3 (viii)			...
Cumulative excess of receipts over expenditure⁽⁶⁾			1,97,84.16	1,84,88.00
Total			25,54,63.59	21,82,28.73

- The Figures of Assets and Liabilities are cumulative figures. Liabilities shown above do not include the amount of off budget borrowings (₹1,02,48.28 crore) reported by the Government of Karnataka. Please refer Paragraph 3 (xiii) of 'Notes to Accounts'.
- Adverse balances are due to the reasons explained in Statement No.6 at footnote (a) on page No.30
- 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 later 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 Statement 13.	18,50,95.60
Less: Cumulative expenditure on Capital Outlay as indicated under Assets above	20,48,79.76
	(-) 1,97,84.16 (*)

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

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

| <i>Receipts</i>                                                                                    |                     |                    | <i>Disbursements</i>                                                                      |                           |                    |
|----------------------------------------------------------------------------------------------------|---------------------|--------------------|-------------------------------------------------------------------------------------------|---------------------------|--------------------|
|                                                                                                    | <i>2016-17</i>      | <i>2015-16</i>     |                                                                                           | <i>2016-17</i>            | <i>2015-16</i>     |
|                                                                                                    | <i>(₹ in crore)</i> |                    |                                                                                           | <i>(₹ in crore)</i>       |                    |
| (1)                                                                                                | (2)                 | (3)                | (4)                                                                                       | (5)                       | (6)                |
| <b>Part-I Consolidated Fund</b>                                                                    |                     |                    |                                                                                           |                           |                    |
| <b>Section-A: Revenue</b>                                                                          |                     |                    |                                                                                           |                           |                    |
| <b>Revenue Receipts</b><br><i>(Ref Statement 3 &amp; 14)</i>                                       | <b>13,32,13.79</b>  | <b>11,88,17.31</b> | <b>Revenue Expenditure</b><br><i>(Ref Statement 4-A, 4-B &amp; 15)</i>                    | <b>13,19,20.75</b>        | <b>11,70,28.58</b> |
| <b>Tax Revenue</b><br><i>(Raised by the State)</i><br><i>(Ref Statement 3 &amp; 14)</i>            | <b>8,29,56.13</b>   | <b>7,55,50.18</b>  | Salaries <sup>(1)</sup><br><i>(Ref Statement 4-B, 15 &amp; Appendix I)</i>                | 97,89.79                  | 91,66.89           |
| <b>Non-Tax Revenue</b><br><i>(Ref Statement 3 &amp; 14)</i>                                        | <b>57,94.53</b>     | <b>53,55.04</b>    | Subsidies <sup>(11)</sup><br><i>(Ref Statement 15 &amp; Appendix-II)</i>                  | 1,43,87.59                | 1,31,48.57         |
| Interest receipts<br><i>(Ref Statement 3 &amp; 14)</i>                                             | 11,99.74            | 12,92.63           | Grants-in-aid <sup>(2)</sup><br><i>(Ref Statement 4-B, 10, 15 &amp; Appendix III)</i>     | 3,88,13.45                | 3,39,45.45         |
| Others <sup>(3)</sup><br><i>(Ref Statement 3 and 14)</i>                                           | 45,94.79            | 40,62.41           | <b>General service</b>                                                                    | <b>2,55,78.01</b>         | <b>2,52,71.66</b>  |
| <b>States Share of Union Taxes/Duties</b><br><i>(Ref Statement 3 &amp; 14)</i>                     | <b>2,87,59.94</b>   | <b>2,39,83.34</b>  | Interest Payment and service of debt <sup>(4)</sup>                                       | 1,20,32.76 <sup>(S)</sup> | 1,07,46.37         |
|                                                                                                    |                     |                    | Pension and other retirement benefits                                                     | 1,12,95.15                | 1,12,50.80         |
|                                                                                                    |                     |                    | Others                                                                                    | 22,50.10                  | 32,74.49           |
|                                                                                                    |                     |                    | <b>Social services</b>                                                                    | <b>2,17,39.35</b>         | <b>1,77,63.63</b>  |
|                                                                                                    |                     |                    | <b>Economic services</b>                                                                  | <b>1,59,26.98</b>         | <b>1,16,56.33</b>  |
| <b>Grant-in-aid and contributions from Central Government</b><br><i>(Ref Statement 3 &amp; 14)</i> | <b>1,57,03.19</b>   | <b>1,39,28.75</b>  | <b>Compensation and assignment to Local Bodies and PRIs</b><br><i>(Ref Statement 4-A)</i> | <b>56,85.58</b>           | <b>60,76.05</b>    |
| <b>Revenue Deficit</b>                                                                             | <b>...</b>          | <b>...</b>         | <b>Revenue Surplus</b>                                                                    | <b>12,93.04</b>           | <b>17,88.73</b>    |
| <b>Section-B: Capital</b>                                                                          |                     |                    |                                                                                           |                           |                    |
| <b>Capital Receipts</b><br><i>(Ref Statement 3 &amp; 14)</i>                                       | <b>26.96</b>        | <b>3,52.30</b>     | <b>Capital Expenditure</b><br><i>(Ref Statement 4-A, 4-B, 5 &amp; 16)</i>                 | <b>2,81,50.43</b>         | <b>2,07,13.03</b>  |
| Miscellaneous Capital Receipts                                                                     | 26.96               | 3,52.30            | Salaries <sup>(5)</sup>                                                                   | ...                       | ...                |
|                                                                                                    |                     |                    | General Services<br><i>(Ref Statement 4-A, 5 &amp; 16))</i>                               | 10,60.39                  | 9,91.41            |
|                                                                                                    |                     |                    | Social Services<br><i>(Ref Statement 4-A, 5 &amp; 16)</i>                                 | 68,96.84                  | 53,13.91           |
|                                                                                                    |                     |                    | Economic Services <sup>(5)</sup><br><i>(Ref Statement 4-A, 5 &amp; 16)</i>                | 2,01,93.20                | 1,44,07.71         |
| <b>Recoveries of Loans and Advances</b><br><i>(Ref Statement 7 &amp; 18)</i>                       | <b>99.84</b>        | <b>59.68</b>       | <b>Loans and Advances disbursed</b><br><i>(Ref Statement 4-A, 7 &amp; 18)</i>             | <b>19,34.38</b>           | <b>6,56.41</b>     |
| General Services<br><i>(Ref Statement 7 &amp; 18)</i>                                              | ...                 | ...                | General Services<br><i>(Ref Statement 4-A, 7 &amp; 18)</i>                                | ...                       | ...                |
| Social Services<br><i>(Ref Statement 7 &amp; 18)</i>                                               | 0.45                | 0.39               | Social Services<br><i>(Ref Statement 4-A, 7 &amp; 18)</i>                                 | 16,73.67                  | 3,27.07            |
| Economic Services<br><i>(Ref Statement 7 &amp; 18)</i>                                             | 20.28               | 30.69              | Economic Services<br><i>(Ref Statement 4-A, 7 &amp; 18)</i>                               | 2,55.05                   | 2,38.76            |
| Others<br><i>(Ref Statement 7 &amp; 18)</i>                                                        | 79.11               | 28.60              | Others<br><i>(Ref Statement 4-A, 7 &amp; 18)</i>                                          | 5.66                      | 90.58              |
| <b>Fiscal Deficit</b>                                                                              | <b>2,86,64.97</b>   | <b>1,91,68.73</b>  | <b>Fiscal Surplus</b>                                                                     | <b>...</b>                | <b>...</b>         |

(1) Salary, Subsidy and Grants-in-Aid figures 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 and Contributions' does not include expenditure on salaries, subsidies and grants-in-aid (explained in foot note 2). Salaries include expenditure booked under 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'- Please refer foot note (A) on page No.21.

(S) Includes Expenditure under object head '241-Commitment Charges' (₹5.35 crore)

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

| <i>Receipts</i>                                                    |                     |                    | <i>Disbursements</i>                                             |                     |                    |
|--------------------------------------------------------------------|---------------------|--------------------|------------------------------------------------------------------|---------------------|--------------------|
|                                                                    | <i>2016-17</i>      | <i>2015-16</i>     |                                                                  | <i>2016-17</i>      | <i>2015-16</i>     |
|                                                                    | <i>(₹ in crore)</i> |                    |                                                                  | <i>(₹ in crore)</i> |                    |
| (1)                                                                | (2)                 | (3)                | (4)                                                              | (5)                 | (6)                |
| <b>Public Debt Receipts</b><br>(Ref Statement 3,6 & 17)            | <b>3,11,55.92</b>   | <b>2,10,72.33</b>  | <b>Repayment of Public Debt</b><br>(Ref Statement 4-A,6 & 17)    | <b>74,20.24</b>     | <b>41,10.20</b>    |
| Internal Debt (Market Loans etc.) <sup>(6)</sup>                   | 2,92,37.99          | 1,98,01.31         | Internal Debt (Market Loans etc.) <sup>(6)</sup>                 | 62,93.70            | 31,60.67           |
| Loans from GOI<br>(Ref Statement 3,6 & 17)                         | 19,17.93            | 12,71.02           | Loans from GOI<br>(Ref Statement 4-A, 6 & 17)                    | 11,26.54            | 9,49.53            |
| <b>Net of Inter –State-Settlement</b>                              | ...                 | ...                | <b>Net of Inter –State-Settlement</b>                            | ...                 | ...                |
| <b>Total Receipts Consolidated Fund</b><br>(Ref Statement 3)       | <b>16,44,96.51</b>  | <b>14,03,01.62</b> | <b>Total Expenditure Consolidated Fund</b><br>(Ref Statement 4)  | <b>16,94,25.80</b>  | <b>14,25,08.22</b> |
| <b>Deficit in Consolidated Fund</b>                                | <b>49,29.29</b>     | <b>22,06.60</b>    | <b>Surplus in Consolidated Fund</b>                              | ...                 | ...                |
| <b>Part II Contingency Fund</b>                                    |                     |                    |                                                                  |                     |                    |
| <b>Contingency Fund<sup>(7)</sup></b><br>(Ref Statement 21)        | ...                 | ...                | <b>Contingency Fund<sup>(7)</sup></b><br>(Ref Statement 21)      | ...                 | ...                |
| <b>Part III Public Account<sup>(8)</sup></b>                       |                     |                    |                                                                  |                     |                    |
| Small savings, Provident Fund, etc.<br>(Ref Statement , 6,17 & 21) | 58,05.48            | 54,86.36           | Small savings, Provident Fund, etc.<br>(Ref Statement 6,17 & 21) | 31,47.99            | 34,00.68           |
| Reserve Funds<br>(Ref Statement 6,17 & 21)                         | 75,45.43            | 45,90.52           | Reserve Funds<br>(Ref Statement 6,17 & 21)                       | 15,32.70            | 68,51.71           |
| Deposits<br>(Ref Statement 6,17 & 21)                              | 4,76,14.16          | 4,24,11.31         | Deposits<br>(Ref Statement 6,17 & 21)                            | 4,45,72.50          | 4,21,27.78         |
| Advances<br>(Ref Statement 21)                                     | ...                 | ...                | Advances<br>(Ref Statement 21)                                   | ...                 | 0.01               |
| Suspense and Miscellaneous<br>(Ref Statement 21)                   | 37,99,67.90         | 34,26,60.67        | Suspense and Miscellaneous <sup>(9)</sup><br>(Ref Statement 21)  | 38,65,37.15         | 34,06,25.25        |
| Remittances<br>(Ref Statement 21)                                  | 19.67               | 29.04              | Remittances<br>(Ref Statement 21)                                | 58.05               | 45.63              |
| <b>Total Receipts Public Account</b><br>(Ref Statement 21)         | <b>44,09,52.64</b>  | <b>39,51,77.90</b> | <b>Total Disbursements Public Account</b><br>(Ref Statement 21)  | <b>43,58,48.39</b>  | <b>39,30,51.06</b> |
| <b>Deficit in Public Account</b>                                   | ...                 | ...                | <b>Surplus in Public Account</b>                                 | <b>51,04.25</b>     | <b>21,26.84</b>    |
| <b>Opening Cash Balance</b>                                        | <b>(-) 74.89</b>    | <b>4.85</b>        | <b>Closing Cash Balance<sup>(10)</sup></b>                       | <b>1,00.06</b>      | <b>(-) 74.89</b>   |
| <b>Increase in Cash Balance</b>                                    | <b>1,74.95</b>      | ...                | <b>Decrease in Cash Balance</b>                                  |                     | <b>79.74</b>       |

(3) Includes Dividends and Profits of ₹82.50 crore (Major Head 0050) during the year 2016-17. The details of Non-Tax Revenue are given in Statement No. 3.

(4) Payment of interest on 'Off-Budget borrowings' – Please refer foot note (A2) on page no. 21.

(5) Includes Salaries under Capital Expenditure (₹13.23 crore for 2016-17 and ₹6.73 crore for 2015-16)

(6) Includes repayment of ₹15,72.65 crore towards National Small Savings Fund during 2016-17.

|     |                                                                                                        |     |
|-----|--------------------------------------------------------------------------------------------------------|-----|
| (7) | 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 |

(8) For details please refer to Statement No.21 in Part I Volume II.

(9) Includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details are given in Statement No.21 in Volume II.

(10) The closing cash balance comprises Deposits with the Reserve Bank ₹1,00.05 crore and Remittances in Transit – Local ₹0.01 crore. For details please see Annexure at page 6.

(11) Refer Foot Note to Appendix.2 at page no. 357 .

## ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| Particulars                                                                 |  | As on<br>31 March 2017 | As on<br>31 March 2016 |
|-----------------------------------------------------------------------------|--|------------------------|------------------------|
|                                                                             |  | (₹ In crore)           |                        |
| <b>(a) General Cash Balance:</b>                                            |  |                        |                        |
| 1. Cash in Treasuries                                                       |  | ...                    | ...                    |
| 2. Deposits with the Reserve Bank <sup>(1)</sup>                            |  | 1,00.05 <sup>(4)</sup> | (-) 74.90              |
| 3. Remittances in Transit – Local                                           |  | 0.01                   | 0.01                   |
| Total (1 to 3)                                                              |  | <b>1,00.06</b>         | <b>(-) 74.89</b>       |
| 4. Investments held in the Cash Balance Investment Account <sup>(2)</sup>   |  | 2,39,77.48             | 1,69,17.13             |
| <b>Total (a)</b>                                                            |  | <b>2,40,77.54</b>      | <b>1,68,42.24</b>      |
| <b>(b) Other Cash Balances and Investments:</b>                             |  |                        |                        |
| 1. Cash with Departmental Officers                                          |  | 2.09                   | 2.09                   |
| 2. Permanent Advances for Contingent expenditure with Departmental Officers |  | 1.74                   | 1.69                   |
| 3. Investments of Earmarked Funds <sup>(3)</sup>                            |  | 1,02,72.21             | 1,02,72.21             |
| <b>Total (b)</b>                                                            |  | <b>1,02,76.04</b>      | <b>1,02,75.99</b>      |
| <b>Total (a) and (b)</b>                                                    |  | <b>3,43,53.58</b>      | <b>2,71,18.23</b>      |

### Explanatory Notes

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

- 
- (1) The balance under the head ‘Deposits with the Reserve Bank’ is arrived at after taking into account the Inter Government Monetary settlements pertaining to transactions of the financial year 2016-17 advised to the Reserve Bank upto 15 April 2017.
- (2) For details please refer explanatory note.
- (3) Fund-wise break-up of the investment from out of the earmarked balances is given in Statement No.22 in Part I Volume II.
- (4) There was a difference of ₹25.98 crore (Cr.) between the figures reflected in the accounts {₹1,00.05 crore (Dr.)} and that intimated by the Reserve Bank of India {₹74.07crore (Cr.)} as on March 2017. The difference is under reconciliation.

**ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES**  
**– contd.**

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

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

**c) Ways and Means Advances:** The limit for Normal Ways and Means Advances to the State Government was raised from ₹9,37.50 crore during 01 April 2015 to ₹19,85.00 crore with effect from 01 February 2016. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances are revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2016-17, is given in the table 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                                                                                   | ... |

**ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES**  
**– contd.**

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, if 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 realized during the year was ₹10,54.16 crore.

| <i>(₹ in crore)</i> |                                    |                   |
|---------------------|------------------------------------|-------------------|
| (i)                 | Government of India Treasury Bills | 2,39,77.15        |
| (ii)                | Government of India Securities     | 0.32              |
| (iii)               | Other Investments                  | 0.01              |
|                     | <b>Total</b>                       | <b>2,39,77.48</b> |

The Government of Karnataka had invested in 14 days Treasury Bills and 91 days Treasury Bills. The operative limits of Normal Ways and Means Advances and Special Ways and Means Advances, for the year 2016-17 is given in the tables below:

| <i>(1) Limits of Normal Ways and Means Advances</i>  |                                |                                |                                |
|------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <i>Effective date</i>                                |                                | <i>Amount<br/>(₹ in crore)</i> |                                |
| 01-04-2015                                           |                                | 9,37.50                        |                                |
| 01-02-2016                                           |                                | 19,85.00                       |                                |
| <i>(2) Limits of Special Ways and Means Advances</i> |                                |                                |                                |
| <i>Effective date</i>                                | <i>Amount<br/>(₹ in crore)</i> | <i>Effective date</i>          | <i>Amount<br/>(₹ in crore)</i> |
| 01-04-2016                                           | 10,74.13                       | 11-07-2016                     | 1,32,49.07                     |
| 05-05-2016                                           | 29,42.40                       | 16-07-2016                     | 1,32,44.84                     |
| 16-05-2016                                           | 29,43.02                       | 18-07-2016                     | 1,32,49.01                     |
| 24-05-2016                                           | 29,43.21                       | 28-07-2016                     | 1,51,27.33                     |
| 25-05-2016                                           | 29,48.32                       | 01-08-2016                     | 1,51,21.34                     |
| 26-05-2016                                           | 62,17.46                       | 04-08-2016                     | 1,32,53.07                     |
| 02-06-2016                                           | 62,24.08                       | 16-08-2016                     | 1,32,53.51                     |
| 06-06-2016                                           | 62,24.50                       | 18-08-2016                     | 1,32,53.18                     |
| 09-06-2016                                           | 94,93.97                       | 25-08-2016                     | 99,84.04                       |
| 13-06-2016                                           | 94,94.03                       | 01-09-2016                     | 1,27,88.15                     |
| 23-06-2016                                           | 1,13,62.68                     | 09-09-2016                     | 95,18.68                       |
| 30-06-2016                                           | 1,32,31.33                     | 15-09-2016                     | 1,13,88.28                     |
| 01-07-2016                                           | 1,32,49.00                     | 19-09-2016                     | 1,13,88.53                     |
| 21-09-2016                                           | 1,13,88.66                     | 15-12-2016                     | 1,47,05.89                     |
| 22-09-2016                                           | 95,20.01                       | 22-12-2016                     | 1,93,83.21                     |
| 26-09-2016                                           | 95,20.04                       | 29-12-2016                     | 2,07,88.74                     |

**ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES  
– conclud.**

| <i>(2) Limits of Special Ways and Means Advances</i> |                                |                       |                                |
|------------------------------------------------------|--------------------------------|-----------------------|--------------------------------|
| <i>Effective date</i>                                | <i>Amount<br/>(₹ in crore)</i> | <i>Effective date</i> | <i>Amount<br/>(₹ in crore)</i> |
| 29-09-2016                                           | 1,09,23.19                     | 02-01-2017            | 2,07,85.15                     |
| 30-09-2016                                           | 1,09,46.04                     | 05-01-2017            | 1,84,46.96                     |
| 01-10-2016                                           | 1,09,43.36                     | 09-01-2017            | 1,84,56.53                     |
| 06-10-2016                                           | 1,32,81.55                     | 11-01-2017            | 1,84,47.05                     |
| 27-10-2016                                           | 1,14,12.14                     | 16-01-2017            | 1,84,51.23                     |
| 03-11-2016                                           | 1,37,49.85                     | 18-01-2017            | 1,84,47.06                     |
| 15-11-2016                                           | 1,37,50.89                     | 30-01-2017            | 11,47.67                       |
| 16-11-2016                                           | 1,37,49.84                     | 31-01-2017            | 1,84,55.96                     |
| 24-11-2016                                           | 1,37,50.51                     | 02-02-2017            | 1,61,19.22                     |
| 25-11-2016                                           | 1,37,55.98                     | 09-03-2017            | 1,19,06.64                     |
| 28-11-2016                                           | 1,37,55.05                     | 16-03-2017            | 1,05,03.30                     |
| 01-12-2016                                           | 1,09,50.93                     | 20-03-2017            | 1,05,03.70                     |
| 02-12-2016                                           | 1,09,57.77                     | 21-03-2017            | 1,05,03.95                     |
| 05-12-2016                                           | 1,09,59.23                     | 23-03-2017            | 58,26.62                       |
| 08-12-2016                                           | 1,51,71.81                     | 25-03-2017            | 58,28.68                       |
| 10-12-2016                                           | 1,51,63.49                     | 28-03-2017            | 58,26.63                       |
| 12-12-2016                                           | 1,51,48.09                     | 30-03-2017            | 1,64.99                        |
| 13-12-2016                                           | 1,51,72.15                     |                       |                                |

During 2016-17, Government of Karnataka have not availed any Ways and Means Advances or Overdrafts with the Reserve Bank of India.

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

I TAX AND NON-TAX REVENUE

<i>Description</i>		<i>Actuals</i>	
		<i>2016-17</i>	<i>2015-16</i>
		<i>(₹ in crore)</i>	
(1)		(2)	(3)
A. Tax Revenue			
A.1. Own Tax Revenue		8,29,56.13	7,55,50.18
Taxes on Sales, Trade etc.		4,61,05.17	4,04,48.63
State Excise		1,64,83.75	1,53,32.88
Stamps and Registration Fees		78,05.98	82,14.71
Taxes on Vehicles		55,94.39	50,01.69
Taxes on Goods and Passengers		33,05.62	31,25.30
Taxes and Duties on Electricity		14,51.50	11,69.64
Other Taxes and Duties on Commodities and Services		10,98.79	12,23.97
Other Taxes on Income and Expenditure		9,00.79	8,40.36
Land Revenue		2,08.85	1,80.80
Taxes on Agricultural Income		1.29	12.20
A.2. Share of net proceeds of Union Taxes and Duties		2,87,59.94	2,39,83.34
Corporation Tax		92,11.05	75,47.57
Taxes on Income other than Corporation Tax		64,01.72	52,52.47
Service Tax		46,39.22	41,53.56
Union Excise Duties		45,24.54	31,81.60
Customs		39,62.25	38,30.22
Taxes on Wealth		21.08	1.65
Other Taxes and Duties on Commodities and Services		0.08	16.12
Other Taxes on Income and Expenditure		...	0.15
Total A		11,17,16.07	9,95,33.52
B. Non-Tax Revenue			
Non-Ferrous Mining and Metallurgical Industries		2,419.43	20,03.80
Interest Receipts		11,99.74	12,92.63
Forestry and Wild Life		2,91.94	1,68.15
Miscellaneous General Services		2,40.06	2,49.87
Other Rural Development Programmes		1,96.09	10.76
Education, Sports, Art and Culture		1,93.43	1,59.72
Police		1,76.47	1,71.87
Medical and Public Health		1,52.90	2,60.74
Other Administrative Services		1,30.74	2,69.08
Other General Economic Services		1,19.21	1,00.88
Contributions and Recoveries towards Pension and Other Retirement Benefits		1,03.35	72.34
Dividends and Profits		82.50	69.40
Roads and Bridges		61.70	56.11
Labour and Employment		52.94	53.72
Housing		53.40	52.68

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

I TAX AND NON-TAX REVENUE

<i>Description</i>	<i>Actuals</i>	
	<i>2016-17</i>	<i>2015-16</i>
	<i>(₹ in crore)</i>	
(1)	(2)	(3)
B. Non-Tax Revenue		
Village and Small Industries	47.63	38.88
Co-operation	38.38	22.19
Power	28.18	32.22
Stationery and Printing	25.66	23.13
Public Service Commission	25.49	32.69
Public Works	24.63	21.80
Medium Irrigation	20.01	7.05
Other Social Services	16.43	9.66
Crop Husbandry	14.99	18.50
Fisheries	14.59	14.68
Shipping	10.47	11.34
Social Security and Welfare	9.19	6.26
Animal Husbandry	8.33	7.17
Minor Irrigation	6.96	8.81
Food Storage and Warehousing	5.77	12.76
Urban Development	5.50	3.06
Ports and Light Houses	4.80	3.35
Industries	4.28	8.20
Jails	2.24	3.49
Civil Aviation	1.83	62.64
Tourism	1.59	3.18
Information and Publicity	1.34	1.48
Inland Water Transport	0.94	0.66
Water supply and Sanitation	0.64	1.40
Civil Supplies	0.34	0.40
Land Reforms	0.15	0.14
Family Welfare	0.13	0.11
Major Irrigation	0.10	7.66
Other Agricultural Programmes	0.03	0.38
Non-Conventional Sources Of Energy	0.01	...
Hill Areas	...	...
Total B	57,94.53	53,55.04

**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>2016-17</i>	<i>2015-16</i>
	<i>(₹ in crore)</i>	
(1)	(2)	(3)
C. Grants-In-Aid and Contributions		
Grants-In-Aid from Central Government		
Non-Plan Grants	70,45.21	55,47.34
Other Grants	45,35.21 (a)	36,94.81
Grants from National Disaster Response Fund	22,92.50	16,45.53
Grants towards contribution to State Disaster Response Fund	2,17.50	2,07.00
Grants under the proviso to Article 275 (1) of the Constitution	...	...
Grants for State/Union Territory Plan Schemes	81,01.62	81,05.31
Other Grants	67,59.53 (b)	70,44.68
Block Grants	7,29.29 (c)	7,83.26
Grant from Central Road Fund	4,89.63	1,62.66
Grants under the proviso to Article 275 (1) of the Constitution	97.64	1,14.71
Externally Aided Projects out of Block Grants	25.53	...
Grants for Central Plan Schemes	1,16.06	1,38.90
Grants for Centrally Sponsored Plan Schemes	4,40.30	1,37.20
Grants for Special Plan Schemes	...	...
Total C	1,57,03.19	1,39,28.75
Total Revenue Receipts (A+B+C)	1,33,213.79	11,88,17.31

- (a) This Grant also includes Grants released toward Modernization of Police Forces (₹70.60 crore), Central share of Financial Assistance for revision of pay scales of university college Lecturers (₹4,37.44 crore), Agricultural census (₹1.39 crore), Food and Civil Supply (₹3,88.95 crore), VAT-CST Compensation (₹10,81.18 crore), XIV FCG Basic Grants to PRIs (₹13,68.21 crore), XIV FCG Basic Grants to ULBs (₹7,78.29 crore), XIV FCG Performance Grants to PRIs (₹1,79.45 crore), XIV FCG Performance Grants to ULBs (₹2,29.70 crore).
- (b) This Grant also includes Grants released toward National Ayush Mission (5.83 crore), AMRUT Atal Mission of Rejuvenation and Swaccha Bharat (2,09.30 crore), Welfare of SC/ST/OBS (₹1,48.37 crore), Social Security and Welfare (₹19.43 crore), Crop Husbandry (₹7,27.25 crore), Other Rural Development Programme (₹4,33.16 crore), Special Component Plan for SCs (₹1,36.95 crore), Tribal Areas Sub-Plan (₹49.20 crore), Other Grants (₹50,19.81 crore), and Conservation of Natural resources & Ecosystem (₹10.23 crore).
- (c) This Grant includes National Social Assistance Programme (NSAP) (₹6,50.62 crore), Accelerated irrigation benefits programme (₹78.59 crore), National Urban Renewal Mission (₹0.08 crore).

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

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

<i>Description</i>		<i>Actuals</i>	
		<i>2016-17</i>	<i>2015-16</i>
		<i>(₹ in crore)</i>	
(1)		(2)	(3)
D. Miscellaneous Capital Receipts			
Disinvestments proceeds		...	...
Others		26.96	3,52.30
Total D		26.96	3,52.30
E. Public Debt receipts			
Internal Debt		2,92,37.99	1,98,01.31
Market Loans		2,80,07.00	1,61,87.50
Special Securities issued to National Small Savings Fund		...	27,38.07
Loans from Financial Institutions		12,30.99	8,75.74
Ways and Means Advances from the RBI		...	...
Bonds		...	...
Loans and Advances from Central Government		19,17.93	12,71.02
Non-Plan Loans		...	...
Loans for State Plan Schemes		19,17.93	12,71.02
Loans for Central Plan Schemes		...	...
Loans for Centrally Sponsored Plan Schemes		...	...
Other Loans		...	...
Total E		3,11,55.92	2,10,72.33
F. Loans and Advances by State Government (Recoveries)		99.84	59.68
Total Receipts in Consolidated Fund (A+B+C+D+E+F)		16,44,96.51	14,03,01.62

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# 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 crore)</i> |                 |                           |                   |
| (1)                                                                       | (2)                 | (3)             | (4)                       | (5)               |
| <b>A. General Services</b>                                                |                     |                 |                           |                   |
| <b>A. 1 Organs of State</b>                                               |                     |                 |                           |                   |
| Parliament/State/Union Territory Legislatures                             | 1,62.03             | ...             | ...                       | 1,62.03           |
| President, Vice-President/Governor/<br>Administrator of Union Territories | 7.55                | ...             | ...                       | 7.55              |
| Council of Ministers                                                      | 20.90               | ...             | ...                       | 20.90             |
| Administration of Justice                                                 | 7,58.61             | ...             | ...                       | 7,58.61           |
| Elections                                                                 | 71.84               | ...             | ...                       | 71.84             |
| <b>TOTAL A.1</b>                                                          | <b>10,20.93</b>     | <b>...</b>      | <b>...</b>                | <b>10,20.93</b>   |
| <b>A. 2 Fiscal Services</b>                                               |                     |                 |                           |                   |
| Collection of Taxes on Income and Expenditure                             | 5.72                | ...             | ...                       | 5.72              |
| Land Revenue                                                              | 3,63.01             | ...             | ...                       | 3,63.01           |
| Stamps and Registration                                                   | 92.93               | ...             | ...                       | 92.93             |
| State Excise                                                              | 1,46.25             | ...             | ...                       | 1,46.25           |
| Taxes on Sales, Trade etc.                                                | 2,59.27             | ...             | ...                       | 2,59.27           |
| Taxes on Vehicles                                                         | 1,01.45             | ...             | ...                       | 1,01.45           |
| Other Taxes and Duties on Commodities and<br>Services                     | 24.09               | ...             | ...                       | 24.09             |
| Other Fiscal Services                                                     | 7.78                | ...             | ...                       | 7.78              |
| Appropriation for reduction or<br>Avoidance of Debt                       | ...                 | ...             | ...                       | ...               |
| Interest Payments                                                         | 1,20,32.76          | ...             | ...                       | 1,20,32.76        |
| <b>Total A 2</b>                                                          | <b>1,30,33.26</b>   | <b>...</b>      | <b>...</b>                | <b>1,30,33.26</b> |
| <b>A. 3 Administrative Services</b>                                       |                     |                 |                           |                   |
| Public Service Commission                                                 | 45.33               | ...             | ...                       | 45.33             |
| Secretariat - General Services                                            | 1,78.23             | ...             | ...                       | 1,78.23           |
| District Administration                                                   | 4,62.05             | ...             | ...                       | 4,62.05           |
| Treasury and Accounts Administration                                      | 1,11.71             | ...             | ...                       | 1,11.71           |
| Police                                                                    | 37,11.55            | 5,24.21         | ...                       | 42,35.76          |
| Jails                                                                     | 1,34.88             | ...             | ...                       | 1,34.88           |
| Stationery and Printing                                                   | 82.61               | ...             | ...                       | 82.61             |
| Public Works                                                              | 7,63.63             | 5,33.05         | ...                       | 12,96.68          |
| Vigilance                                                                 | 51.85               | ...             | ...                       | 51.85             |
| Other Administrative Services                                             | 2,74.24             | 3.13            | ...                       | 2,77.37           |
| <b>TOTAL A.3</b>                                                          | <b>58,16.08</b>     | <b>10,60.39</b> | <b>...</b>                | <b>68,76.47</b>   |
| <b>A. 4 Pensions and Miscellaneous General Services</b>                   |                     |                 |                           |                   |
| Pensions and Other Retirement Benefits                                    | 1,12,95.15          | ...             | ...                       | 1,12,95.15        |
| Miscellaneous General Services                                            | 99.14               | ...             | ...                       | 99.14             |
| <b>TOTAL A.4</b>                                                          | <b>1,13,94.29</b>   | <b>...</b>      | <b>...</b>                | <b>1,13,94.29</b> |
| <b>TOTAL A. General Services</b>                                          | <b>3,12,64.56</b>   | <b>10,60.39</b> | <b>...</b>                | <b>3,23,24.95</b> |

**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 crore)</i> |                 |                           |                   |
| (1)                                                                                              |  | (2)                | (3)             | (4)                       | (5)               |
| <b>B. Social Services</b>                                                                        |  |                    |                 |                           |                   |
| <b>B. 1 Education, Sports, Art and Culture</b>                                                   |  |                    |                 |                           |                   |
| General Education (*)                                                                            |  | 1,87,34.45         | 11,08.46        | ...                       | 1,98,42.91        |
| Technical Education                                                                              |  | 7,71.55            | ...             | ...                       | 7,71.55           |
| Sports and Youth Services                                                                        |  | 1,78.94            | ...             | ...                       | 1,78.94           |
| Art and Culture                                                                                  |  | 3,99.11            | ...             | ...                       | 3,99.11           |
| <b>TOTAL B.1</b>                                                                                 |  | <b>2,00,84.05</b>  | <b>11,08.46</b> | <b>...</b>                | <b>2,11,92.51</b> |
| <b>B. 2 Health and Family Welfare</b>                                                            |  |                    |                 |                           |                   |
| Medical and Public Health                                                                        |  | 55,10.71           | 7,43.66         | ...                       | 62,54.37          |
| Family Welfare                                                                                   |  | 6,28.51            | ...             | ...                       | 6,28.51           |
| <b>TOTAL B.2</b>                                                                                 |  | <b>61,39.22</b>    | <b>7,43.66</b>  | <b>...</b>                | <b>68,82.88</b>   |
| <b>B. 3 Water Supply, Sanitation, Housing and Urban Development</b>                              |  |                    |                 |                           |                   |
| Water Supply and Sanitation                                                                      |  | 43,23.57           | 4,28.32         | 3,06.57                   | 50,58.46          |
| Housing                                                                                          |  | 35,41.14           | 3,41.03         | ...                       | 38,82.17          |
| Urban Development                                                                                |  | 26,24.17           | 17,88.54        | 13,57.10                  | 57,69.81          |
| <b>TOTAL B.3</b>                                                                                 |  | <b>1,04,88.88</b>  | <b>25,57.89</b> | <b>16,63.67</b>           | <b>1,47,10.44</b> |
| <b>B. 4 Information and Broadcasting</b>                                                         |  |                    |                 |                           |                   |
| Information and Publicity                                                                        |  | 1,34.05            | 18.51           | ...                       | 1,52.56           |
| <b>TOTAL B.4</b>                                                                                 |  | <b>1,34.05</b>     | <b>18.51</b>    | <b>...</b>                | <b>1,52.56</b>    |
| <b>B. 5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> |  |                    |                 |                           |                   |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities             |  | 67,80.40           | 22,42.65        | ...                       | 90,23.05          |
| <b>TOTAL B.5</b>                                                                                 |  | <b>67,80.40</b>    | <b>22,42.65</b> | <b>...</b>                | <b>90,23.05</b>   |
| <b>B. 6 Labour and Labour Welfare</b>                                                            |  |                    |                 |                           |                   |
| Labour, Employment and Skill Development                                                         |  | 4,96.01            | ...             | ...                       | 4,96.01           |
| <b>TOTAL B.6</b>                                                                                 |  | <b>4,96.01</b>     | <b>...</b>      | <b>...</b>                | <b>4,96.01</b>    |
| <b>B. 7 Social Welfare and Nutrition</b>                                                         |  |                    |                 |                           |                   |
| Social Security and Welfare                                                                      |  | 57,75.11           | 1,30.15         | 10.00                     | 59,15.26          |
| Nutrition                                                                                        |  | 13,96.39           | ...             | ...                       | 13,96.39          |
| Relief on Account of Natural Calamities                                                          |  | 30,37.26           | ...             | ...                       | 30,37.26          |
| <b>TOTAL B.7</b>                                                                                 |  | <b>1,02,08.76</b>  | <b>1,30.15</b>  | <b>10.00</b>              | <b>1,03,48.91</b> |
| <b>B. 8 Others</b>                                                                               |  |                    |                 |                           |                   |
| Other Social Services                                                                            |  | 1,84.87            | 95.52           | ...                       | 2,80.39           |
| Secretariat-Social Services                                                                      |  | 33.00              | ...             | ...                       | 33.00             |
| <b>TOTAL B.8</b>                                                                                 |  | <b>2,17.87</b>     | <b>95.52</b>    | <b>...</b>                | <b>3,13.39</b>    |
| <b>TOTAL B. Social Services</b>                                                                  |  | <b>5,45,49.24</b>  | <b>68,96.84</b> | <b>16,73.67</b>           | <b>6,31,19.75</b> |

(\*) The amount shown under capital section includes Capital Outlay on General Education ₹8,38.27 crore, Technical Education ₹2,21.79 crore, Sports and Youth Services ₹21.24 crore and Art and Culture ₹27.16 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 crore)</i> |                 |                           |                   |
| (1)                                           |  | (2)                 | (3)             | (4)                       | (5)               |
| <b>C. Economic Services</b>                   |  |                     |                 |                           |                   |
| <b>C. 1 Agriculture and Allied Activities</b> |  |                     |                 |                           |                   |
| Crop Husbandry                                |  | 41,07.09            | 2,58.32         | ...                       | 43,65.41          |
| Soil and Water Conservation                   |  | 4,25.78             | ...             | ...                       | 4,25.78           |
| Animal Husbandry                              |  | 8,40.21             | 1,05.89         | ...                       | 9,46.10           |
| Dairy Development                             |  | 10,07.97            | ...             | ...                       | 10,07.97          |
| Fisheries                                     |  | 2,41.24             | 67.18           | ...                       | 3,08.42           |
| Forestry and Wild Life                        |  | 14,41.70            | 52.03           | ...                       | 14,93.73          |
| Food, Storage and Warehousing                 |  | 19,05.59            | ...             | 43.70                     | 19,49.29          |
| Agricultural Research and Education           |  | 6,63.28             | 11.00           | ...                       | 6,74.28           |
| Agricultural Financial Institutions           |  | ...                 | ...             | 5.00                      | 5.00              |
| Co-operation                                  |  | 13,43.60            | 7.00            | ...                       | 13,50.60          |
| <b>TOTAL C.1</b>                              |  | <b>1,19,76.46</b>   | <b>5,01.42</b>  | <b>48.70</b>              | <b>1,25,26.58</b> |
| <b>C. 2 Rural Development</b>                 |  |                     |                 |                           |                   |
| Special Programmes for Rural Development      |  | 1,35.74             | ...             | ...                       | 1,35.74           |
| Rural Employment                              |  | 20,20.36            | ...             | ...                       | 20,20.36          |
| Land Reforms                                  |  | 6.87                | ...             | ...                       | 6.87              |
| Other Rural Development Programmes            |  | 33,83.76            | 49.26           | ...                       | 34,33.02          |
| <b>TOTAL C.2</b>                              |  | <b>55,46.73</b>     | <b>49.26</b>    | <b>...</b>                | <b>55,95.99</b>   |
| <b>C. 3 Special Areas Programmes</b>          |  |                     |                 |                           |                   |
| Hill Areas                                    |  | 5.16                | ...             | ...                       | 5.16              |
| Other Special Area Programmes                 |  | 4,51.41             | 8,89.82         | ...                       | 13,41.23          |
| <b>TOTAL C.3</b>                              |  | <b>4,56.57</b>      | <b>8,89.82</b>  | <b>...</b>                | <b>13,46.39</b>   |
| <b>C. 4 Irrigation and Flood Control</b>      |  |                     |                 |                           |                   |
| Major Irrigation                              |  | 2,52.40             | 5.10            | ...                       | 2,57.50           |
| Medium Irrigation                             |  | 8,63.11             | 72,37.74        | ...                       | 81,00.85          |
| Minor Irrigation                              |  | 2,28.23             | 12,03.24        | ...                       | 14,31.47          |
| Command Area Development                      |  | 2,45.03             | 1,26.69         | ...                       | 3,71.72           |
| Flood Control and Drainage                    |  | 0.14                | 62.13           | ...                       | 62.27             |
| <b>TOTAL C.4</b>                              |  | <b>15,88.91</b>     | <b>86,34.90</b> | <b>...</b>                | <b>1,02,23.81</b> |
| <b>C. 5 Energy</b>                            |  |                     |                 |                           |                   |
| Power                                         |  | 92,28.70            | 8,61.38         | 55.08                     | 1,01,45.16        |
| New and Renewable Energy                      |  | 8.31                | ...             | ...                       | 8.31              |
| <b>TOTAL C.5</b>                              |  | <b>92,37.01</b>     | <b>8,61.38</b>  | <b>55.08</b>              | <b>1,01,53.47</b> |
| <b>C. 6 Industry and Minerals</b>             |  |                     |                 |                           |                   |
| Village and Small Industries                  |  | 8,59.62             | 66.17           | 0.30                      | 9,26.09           |
| Industries <sup>(^)</sup>                     |  | 3,03.80             | ...             | ...                       | 3,03.80           |
| Iron and Steel Industries                     |  | ...                 | 1,85.19         | 96.37                     | 2,81.56           |
| Fertilizer Industries                         |  | ...                 | ...             | ...                       | ...               |
| Engineering Industries                        |  | ...                 | ...             | ...                       | ...               |

(^) The amount shown under Revenue Section includes Revenue Expenditure on Engineering Industries ₹0.13 crore and Consumer Industries ₹88.07 crore.

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

– contd.

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

| <i>Description</i>                                                           | <i>Revenue</i>      | <i>Capital</i>    | <i>Loans and Advances</i> | <i>Total</i>       |
|------------------------------------------------------------------------------|---------------------|-------------------|---------------------------|--------------------|
|                                                                              | <i>(₹ in crore)</i> |                   |                           |                    |
| <b>(1)</b>                                                                   | <b>(2)</b>          | <b>(3)</b>        | <b>(4)</b>                | <b>(5)</b>         |
| <b>C. Economic Services – conclud.</b>                                       |                     |                   |                           |                    |
| <b>C. 6 Industry and Minerals – conclud.</b>                                 |                     |                   |                           |                    |
| Consumer Industries                                                          | ...                 | 25.73             | 52.60                     | 78.33              |
| Non-Ferrous Mining and Metallurgical Industries                              | 1,50.19             | ...               | ...                       | 1,50.19            |
| Other Outlays on Industries and Minerals                                     | ...                 | 75.00             | ...                       | 75.00              |
| <b>TOTAL C.6</b>                                                             | <b>13,13.61</b>     | <b>3,52.09</b>    | <b>1,49.27</b>            | <b>18,14.97</b>    |
| <b>C. 7 Transport</b>                                                        |                     |                   |                           |                    |
| Ports and Light Houses                                                       | 21.92               | 86.32             | ...                       | 1,08.24            |
| Civil Aviation                                                               | 3.06                | ...               | ...                       | 3.06               |
| Roads and Bridges                                                            | 40,16.00            | 73,09.80          | ...                       | 1,13,25.80         |
| Road Transport                                                               | 7,99.01             | 2,27.49           | ...                       | 10,26.50           |
| Inland Water Transport                                                       | 4.19                | ...               | ...                       | 4.19               |
| <b>TOTAL C.7</b>                                                             | <b>48,44.18</b>     | <b>76,23.61</b>   | <b>...</b>                | <b>1,24,67.79</b>  |
| <b>C. 8 Science, Technology and Environment</b>                              |                     |                   |                           |                    |
| Other Scientific Research                                                    | 61.61               | 0.19              | ...                       | 61.80              |
| Ecology and Environment                                                      | 17.22               | ...               | ...                       | 17.22              |
| <b>TOTAL C.8</b>                                                             | <b>78.83</b>        | <b>0.19</b>       | <b>...</b>                | <b>79.02</b>       |
| <b>C. 9 General Economic Services</b>                                        |                     |                   |                           |                    |
| Secretariat – Economic Services                                              | 3,11.04             | ...               | ...                       | 3,11.04            |
| Tourism                                                                      | 1,52.39             | 2,57.30           | ...                       | 4,09.69            |
| Census, Surveys and Statistics                                               | 32.56               | ...               | ...                       | 32.56              |
| Meteorology                                                                  |                     |                   |                           |                    |
| Civil Supplies                                                               | 19.18               | ...               | ...                       | 19.18              |
| General Financial and Trading Institutions                                   | ...                 | 7,98.96           | 2.00                      | 8,00.96            |
| Other General Economic Services                                              | 48,63.90            | 2,24.27           | ...                       | 50,88.17           |
| <b>TOTAL C.9</b>                                                             | <b>53,79.07</b>     | <b>12,80.53</b>   | <b>2.00</b>               | <b>66,61.60</b>    |
| <b>TOTAL C. Economic Services</b>                                            | <b>4,04,21.37</b>   | <b>2,01,93.20</b> | <b>2,55.05</b>            | <b>6,08,69.62</b>  |
| <b>D. Grants-in-Aid and Contributions</b>                                    |                     |                   |                           |                    |
| Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 56,85.58            | ...               | ...                       | 56,85.58           |
| <b>TOTAL D. Grants-in-Aid and Contributions</b>                              | <b>56,85.58</b>     | <b>...</b>        | <b>...</b>                | <b>56,85.58</b>    |
| <b>F Loans and Advances</b>                                                  |                     |                   |                           |                    |
| Loans to Government Servants etc.                                            | ...                 | ...               | 3.66                      | 3.66               |
| Miscellaneous Loans                                                          | ...                 | ...               | 2.00                      | 2.00               |
| <b>TOTAL F. Loans and Advances</b>                                           | <b>...</b>          | <b>...</b>        | <b>5.66</b>               | <b>5.66</b>        |
| <b>E Public Debt</b>                                                         |                     |                   |                           |                    |
| Internal Debt of the State Government                                        | ...                 | 62,93.70          | ...                       | 62,93.70           |
| Loans and Advances from Central Government                                   | ...                 | 11,26.54          | ...                       | 11,26.54           |
| <b>TOTAL E. Public Debt</b>                                                  | <b>...</b>          | <b>74,20.24</b>   | <b>...</b>                | <b>74,20.24</b>    |
| <b>Total Expenditure in Consolidated Fund <sup>1</sup> (A+B+C+D+E+F)</b>     | <b>13,19,20.75</b>  | <b>3,55,70.67</b> | <b>19,34.38</b>           | <b>16,94,25.80</b> |
|                                                                              |                     | <b>(&amp;)</b>    |                           |                    |

(1) Details are given in Statements No.15, 16,17 and 18 in Part I Volume II.

(&) Includes expenditure on Capital Outlay ₹2,81,50.43 crore

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

– contd.

**B. EXPENDITURE BY NATURE**

| <i>Object of Expenditure</i>                          | <i>2016-17</i>             |                |              | <i>2015-16</i> |                |              | <i>2014-15</i> |                |              |
|-------------------------------------------------------|----------------------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|
|                                                       | <i>Revenue</i>             | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> |
|                                                       | <i>(₹ in crore)</i>        |                |              |                |                |              |                |                |              |
| <b>(1)</b>                                            | <b>(2)</b>                 | <b>(3)</b>     | <b>(4)</b>   | <b>(5)</b>     | <b>(6)</b>     | <b>(7)</b>   | <b>(8)</b>     | <b>(9)</b>     | <b>(10)</b>  |
| Subsidies                                             | 1,52,54.09                 | ...            | 1,52,54.09   | 1,40,40.90     | ...            | 1,40,40.90   | 1,18,27.23     | ...            | 1,18,27.23   |
| Debt Servicing <sup>(A1)</sup>                        | 1,33,92.24 <sup>(A1)</sup> | 78,64.21       | 2,12,56.45   | 1,27,60.85     | 45,01.36       | 1,72,62.21   | 1,01,48.07     | 51,00.37       | 1,52,48.44   |
| Commitment Charges                                    | 5.35                       | ...            | 5.35         | ...            | ...            | ...          | ...            | ...            | ...          |
| Pension and Other Retirement Benefits <sup>(A2)</sup> | 1,24,86.41 <sup>(A2)</sup> | ...            | 1,24,86.41   | 1,23,51.13     | ...            | 1,23,51.13   | 1,12,03.64     | ...            | 1,12,03.64   |
| Other Expenses <sup>(A)</sup>                         | 1,25,27.89                 | 7,76.07        | 1,33,03.96   | 1,16,96.10     | 6,36.57        | 1,23,32.67   | 1,05,60.73     | 12,07.15       | 1,17,67.88   |
| Capital Expenses                                      | 22,59.37                   | 80,78.44       | 1,03,37.81   | 12,49.57       | 56,92.17       | 69,41.74     | 7,20.83        | 46,54.05       | 53,74.88     |
| Grants-In-Aid Salaries <sup>(A)</sup>                 | 45,25.26                   | 0.66           | 45,25.92     | 54,53.36       | 0.38           | 54,53.74     | 56,23.32       | ...            | 56,23.32     |
| Pay-Staff <sup>(@)</sup>                              | 43,15.00                   | 4.58           | 43,19.58     | 42,92.30       | 3.11           | 42,95.41     | 45,14.41       | 7.85           | 45,22.26     |
| Lump sum – Zilla Parishads                            | 66,62.76                   | ...            | 66,62.76     | 55,06.59       | ...            | 55,06.59     | 49,81.02       | ...            | 49,81.02     |
| Special Component Plan <sup>(A)</sup>                 | 4.54                       | 32.06          | 36.60        | 2.45           | 6.80           | 9.25         | 14.47          | 83.19          | 97.66        |
| Grants for creation of Capital Asset <sup>(A)</sup>   | 28,83.80                   | 24.00          | 29,07.80     | 31,40.64       | ...            | 31,40.64     | 25,68.12       | ...            | 25,68.12     |
| Special Development Plan <sup>(A)</sup>               | 11,27.78                   | 13,60.28       | 24,88.06     | 9,26.08        | 10,59.79       | 19,85.87     | 3,54.01        | 5,52.04        | 9,06.05      |
| Improvements                                          | ...                        | 34,57.84       | 34,57.84     | ...            | 30,93.93       | 30,93.93     | ...            | 23,70.19       | 23,70.19     |
| Maintenance Expenditure <sup>(A)</sup>                | 27,29.40                   | 20.87          | 27,50.27     | 17,14.21       | 25.17          | 17,39.38     | 27,38.79       | 14.19          | 27,52.98     |
| Major Works                                           | 10,80.71                   | 13,27.32       | 24,08.03     | 9,04.97        | 11,48.51       | 20,53.48     | 6,07.48        | 22,19.37       | 28,26.85     |
| Belagavi <sup>(*)</sup>                               | 18,57.64                   | ...            | 18,57.64     | 17,48.72       | ...            | 17,48.72     | 18,29.06       | ...            | 18,29.06     |
| Pay-Officers <sup>(@)</sup>                           | 15,32.57                   | 3.62           | 15,36.19     | 14,70.97       | 1.44           | 14,72.41     | 14,71.07       | 1.97           | 14,73.04     |
| Financial Assistance / Relief                         | 40,47.47                   | 4.17           | 40,51.64     | 35,89.51       | 4.26           | 35,93.77     | 19,91.58       | 0.95           | 19,92.53     |
| Tribal Sub Plan                                       | 19,58.43                   | 15,07.98       | 34,66.41     | 17,20.41       | 10,61.27       | 27,81.68     | 10,13.26       | 9,88.35        | 20,01.61     |
| Grants-in-Aid – General <sup>(A)</sup>                | 23,78.31                   | 0.50           | 23,78.81     | 5,46.68        | ...            | 5,46.68      | 13,50.74       | ...            | 13,50.74     |
| Investment                                            | ...                        | 18,91.64       | 18,91.64     | ...            | 29,32.86       | 29,32.86     | ...            | 13,03.79       | 13,03.79     |
| Dearness Allowance <sup>(@)</sup>                     | 26,15.99                   | 3.18           | 26,19.17     | 21,71.39       | 1.43           | 21,72.82     | 17,44.66       | 2.42           | 17,47.08     |
| Deduct – SCP Pooled Upfront                           | ...                        | ...            | ...          | ...            | ...            | ...          | ...            | ...            | ...          |

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

– contd.

**B. EXPENDITURE BY NATURE – contd.**

| <i>Object of Expenditure</i>         | <i>2016-17</i>      |                |              | <i>2015-16</i> |                |              | <i>2014-15</i> |                |              |
|--------------------------------------|---------------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|
|                                      | <i>Revenue</i>      | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> |
|                                      | <i>(₹ in crore)</i> |                |              |                |                |              |                |                |              |
| (1)                                  | (2)                 | (3)            | (4)          | (5)            | (6)            | (7)          | (8)            | (9)            | (10)         |
| Construction                         | 6.63                | 24,66.95       | 24,73.58     | 7.33           | 20,32.34       | 20,39.67     | 4.14           | 17,04.39       | 17,08.53     |
| Roads                                | 2,63.16             | 16,42.56       | 19,05.72     | 2,79.23        | 15,09.77       | 17,89.00     | 288.29         | 9,77.17        | 12,65.46     |
| Tumakuru (*)                         | 12,30.56            | ...            | 12,30.56     | 11,57.38       | ...            | 11,57.38     | 10,88.78       | ...            | 10,88.78     |
| Other Allowance (@)                  | 11,84.83            | 1.75           | 11,86.58     | 10,74.91       | 0.68           | 10,75.59     | 10,38.32       | 1.18           | 10,39.50     |
| NABARD Works                         | 1,13.00             | 16,79.95       | 17,92.95     | 80.24          | 9,06.78        | 9,87.02      | 88.58          | 6,91.22        | 7,79.80      |
| Bengaluru(Urban)*                    | 11,65.19            | ...            | 11,65.19     | 10,59.65       | ...            | 10,59.65     | 9,91.21        | ...            | 9,91.21      |
| Kalaburgi (*)                        | 11,85.60            | ...            | 11,85.60     | 10,40.32       | ...            | 10,40.32     | 9,55.09        | ...            | 9,55.09      |
| Mysuru (*)                           | 10,47.16            | ...            | 10,47.16     | 9,70.49        | ...            | 9,70.49      | 8,77.45        | ...            | 8,77.45      |
| Vijayapura (*)                       | 10,29.10            | ...            | 10,29.10     | 9,06.51        | ...            | 9,06.51      | 8,59.77        | ...            | 8,59.77      |
| General Expenses (A)                 | 9,28.33             | 0.94           | 9,29.27      | 8,71.52        | 0.68           | 8,72.20      | 7,47.64        | 1.83           | 7,49.47      |
| Davanagere (*)                       | 8,66.79             | ...            | 8,66.79      | 7,92.50        | ...            | 7,92.50      | 7,55.41        | ...            | 7,55.41      |
| Hassan (*)                           | 8,82.92             | ...            | 8,82.92      | 8,22.28        | ...            | 8,22.28      | 7,42.20        | ...            | 7,42.20      |
| Uttara Kannada (*)                   | 7,60.38             | ...            | 7,60.38      | 7,24.97        | ...            | 7,24.97      | 7,21.63        | ...            | 7,21.63      |
| Ballari (*)                          | 9,03.05             | ...            | 9,03.05      | 8,04.06        | ...            | 8,04.06      | 7,11.88        | ...            | 7,11.88      |
| Chitradurga (*)                      | 8,29.62             | ...            | 8,29.62      | 7,69.45        | ...            | 7,69.45      | 7,82.24        | ...            | 7,82.24      |
| Shivamogga (*)                       | 8,17.03             | ...            | 8,17.03      | 7,55.00        | ...            | 7,55.00      | 7,05.30        | ...            | 7,05.30      |
| Consolidated Salaries (A)            | 8,53.88             | ...            | 8,53.88      | 7,94.56        | ...            | 7,94.56      | 6,44.09        | ...            | 6,44.09      |
| Loans                                | ...                 | 15,65.45       | 15,65.45     | ...            | 6,14.79        | 6,14.79      | ...            | 4,51.52        | 4,51.52      |
| Bidar (*)                            | 8,13.50             | ...            | 8,13.50      | 7,53.49        | ...            | 7,53.49      | 7,06.25        | ...            | 7,06.25      |
| Mandya (*)                           | 7,50.55             | ...            | 7,50.55      | 7,01.67        | ...            | 7,01.67      | 6,52.47        | ...            | 6,52.47      |
| Bagalkot (*)                         | 8,55.39             | ...            | 8,55.39      | 7,52.13        | ...            | 7,52.13      | 6,82.32        | ...            | 6,82.32      |
| Raichur (*)                          | 7,72.72             | ...            | 7,72.72      | 6,89.15        | ...            | 6,89.15      | 6,37.27        | ...            | 6,37.27      |
| Haveri (*)                           | 7,09.99             | ...            | 7,09.99      | 6,35.09        | ...            | 6,35.09      | 5,95.55        | ...            | 5,95.55      |
| Dakshina Kannada (*)                 | 6,66.05             | ...            | 6,66.05      | 6,16.56        | ...            | 6,16.56      | 5,63.89        | ...            | 5,63.89      |
| Chikkamagaluru (*)                   | 6,22.85             | ...            | 6,22.85      | 5,94.60        | ...            | 5,94.60      | 5,59.37        | ...            | 5,59.37      |
| Dharwad (*)                          | 6,56.94             | ...            | 6,56.94      | 6,03.06        | ...            | 6,03.06      | 5,76.31        | ...            | 5,76.31      |
| Kolar (*)                            | 6,24.22             | ...            | 6,24.22      | 5,93.09        | ...            | 5,93.09      | 5,57.29        | ...            | 5,57.29      |
| Chikkaballapura (*)                  | 5,29.48             | ...            | 5,29.48      | 4,92.79        | ...            | 4,92.79      | 4,68.63        | ...            | 4,68.63      |
| Grants-In-Aid for Asset Creation (A) | 5,69.53             | ...            | 5,69.53      | 4,35.16        | ...            | 4,35.16      | 1,97.33        | ...            | 1,97.33      |
| Renewals                             | ...                 | 1,01.62        | 1,01.62      | ...            | 2,03.16        | 2,03.16      | ...            | 2,65.04        | 2,65.04      |

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

– contd.

**B. EXPENDITURE BY NATURE – contd.**

| <i>Object of Expenditure</i>                        | <i>2016-17</i>      |                |              | <i>2015-16</i> |                |              | <i>2014-15</i> |                |              |
|-----------------------------------------------------|---------------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|
|                                                     | <i>Revenue</i>      | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> | <i>Revenue</i> | <i>Capital</i> | <i>Total</i> |
|                                                     | <i>(₹ in crore)</i> |                |              |                |                |              |                |                |              |
| <b>(1)</b>                                          | <b>(2)</b>          | <b>(3)</b>     | <b>(4)</b>   | <b>(5)</b>     | <b>(6)</b>     | <b>(7)</b>   | <b>(8)</b>     | <b>(9)</b>     | <b>(10)</b>  |
| Koppal <sup>(*)</sup>                               | 5,73.43             | ...            | 5,73.43      | 5,24.01        | ...            | 5,24.01      | 4,72.54        | ...            | 4,72.54      |
| Gadag <sup>(*)</sup>                                | 4,87.56             | ...            | 4,87.56      | 4,48.04        | ...            | 4,48.04      | 4,07.57        | ...            | 4,07.57      |
| Udupi <sup>(*)</sup>                                | 4,21.28             | ...            | 4,21.28      | 3,90.01        | ...            | 3,90.01      | 3,73.50        | ...            | 3,73.50      |
| Yadgir <sup>(*)</sup>                               | 4,55.59             | ...            | 4,55.59      | 4,16.18        | ...            | 4,16.18      | 3,89.27        | ...            | 3,89.27      |
| Ramanagara <sup>(*)</sup>                           | 4,44.47             | ...            | 4,44.47      | 4,09.91        | ...            | 4,09.91      | 3,89.67        | ...            | 3,89.67      |
| Chamarajanagar <sup>(*)</sup>                       | 4,11.31             | ...            | 4,11.31      | 3,83.76        | ...            | 3,83.76      | 3,56.23        | ...            | 3,56.23      |
| Bengaluru<br>(Rural) <sup>(*)</sup>                 | 3,99.28             | ...            | 3,99.28      | 3,87.77        | ...            | 3,87.77      | 3,66.42        | ...            | 3,66.42      |
| Subsidiary Expenses                                 | 3,43.80             | ...            | 3,43.80      | 4,33.04        | ...            | 4,33.04      | 3,42.87        | ...            | 3,42.87      |
| Modernisation                                       | 2,30.50             | 40.94          | 2,71.44      | 3,51.62        | 29.68          | 3,81.30      | 2,94.35        | 17.50          | 3,11.85      |
| Transport Expenses                                  | 2,88.42             | 0.52           | 2,88.94      | 2,60.09        | ...            | 2,60.09      | 2,76.45        | 0.03           | 2,76.48      |
| Loans to PSU's and<br>Local Bodies                  | ...                 | 3,11.57        | 3,11.57      | ...            | 3,08.76        | 3,08.76      | ...            | 2,77.94        | 2,77.94      |
| Scholarships and<br>Incentives                      | 4,03.74             | ...            | 4,03.74      | 3,66.73        | ...            | 3,66.73      | 3,16.96        | ...            | 3,16.96      |
| Kodagu                                              | 2,60.47             | ...            | 2,60.47      | 2,43.36        | ...            | 2,43.36      | 2,32.27        | ...            | 2,32.27      |
| Drugs and<br>Chemicals                              | 4,13.37             | ...            | 4,13.37      | 3,74.33        | ...            | 3,74.33      | 2,27.81        | ...            | 2,27.81      |
| Travel Expenses                                     | 1,98.29             | 0.17           | 1,98.46      | 2,00.46        | 0.09           | 2,00.55      | 1,83.49        | 0.10           | 1,83.59      |
| Building Expenses                                   | 2,07.16             | 0.27           | 2,07.43      | 1,92.53        | 0.04           | 1,92.57      | 1,57.80        | 0.03           | 1,57.83      |
| Materials and<br>Supplies                           | 2,97.62             | 0.08           | 2,97.70      | 2,24.54        | 0.05           | 2,24.59      | 1,68.90        | 0.08           | 1,68.98      |
| Reimbursement of<br>Medical Expenses <sup>(@)</sup> | 1,17.24             | 0.08           | 1,17.32      | 1,34.02        | 0.06           | 1,34.08      | 1,09.36        | 0.06           | 1,09.42      |
| Inter Account<br>Transfers                          | 17,35.74            | (-) 1,75.91    | 15,59.83     | 12,20.37       | (-) 35,14.75   | (-) 22,94.38 | 11,39.53       | (-) 14,58.77   | (-) 3,19.24  |
| Machinery and<br>Equipments                         | 52.76               | 19.52          | 72.28        | 58.79          | 18.14          | 76.93        | 48.63          | 28.30          | 76.93        |
| Diet Expenses                                       | 59.06               | ...            | 59.06        | 53.16          | ...            | 53.16        | 42.93          | ...            | 42.93        |
| Land and Buildings                                  | 22.66               | 39.77          | 62.43        | 20.65          | 8.21           | 28.86        | 26.29          | 2.86           | 29.15        |
| Medical<br>Allowance <sup>(@)</sup>                 | 23.88               | 0.02           | 23.90        | 22.72          | 0.01           | 22.73        | 23.62          | 0.03           | 23.65        |
| Advances                                            | ...                 | 3.66           | 3.66         | ...            | 3.87           | 3.87         | ...            | 5.44           | 5.44         |
| Telephone Charges                                   | 16.78               | ...            | 16.78        | 15.29          | ...            | 15.29        | 15.03          | ...            | 15.03        |

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

– conclud.

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

| <i>Object of Expenditure</i> | <i>2016-17</i>      |                                 |                         | <i>2015-16</i>     |                   |                    | <i>2014-15</i>     |                   |                    |
|------------------------------|---------------------|---------------------------------|-------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
|                              | <i>Revenue</i>      | <i>Capital</i>                  | <i>Total</i>            | <i>Revenue</i>     | <i>Capital</i>    | <i>Total</i>       | <i>Revenue</i>     | <i>Capital</i>    | <i>Total</i>       |
|                              | <i>(₹ in crore)</i> |                                 |                         |                    |                   |                    |                    |                   |                    |
| <b>(1)</b>                   | <b>(2)</b>          | <b>(3)</b>                      | <b>(4)</b>              | <b>(5)</b>         | <b>(6)</b>        | <b>(7)</b>         | <b>(8)</b>         | <b>(9)</b>        | <b>(10)</b>        |
| Contributions                | 36,92.69            | ...                             | 36,92.69                | 25.13              | ...               | 25.13              | 8,12.77            | ...               | 8,12.77            |
| Interim Relief               | 0.28                | ...                             | 0.28                    | 0.58               | ...               | 0.58               | ...                | ...               | ...                |
| Recoveries                   | (-) 8,03.73         | ...                             | (-) 8,03.73             | (-) 7,38.64        | (-) 0.05          | (-) 7,38.69        | (-) 81.93          | (-) 27.83         | (-) 1,09.76        |
| Others <sup>(B)</sup>        | 58,83.64            | 34,47.72                        | 93,31.36 <sup>(B)</sup> | 55,46.11           | 31,88.28          | 87,34.39           | 30,60.78           | 35,66.67          | 66,27.45           |
| <b>Total</b>                 | <b>13,19,20.75</b>  | <b>3,75,05.05<sup>(#)</sup></b> | <b>16,94,25.80</b>      | <b>11,70,28.58</b> | <b>2,54,79.64</b> | <b>14,25,08.22</b> | <b>10,36,14.30</b> | <b>2,50,10.67</b> | <b>12,86,24.97</b> |

(A) Expenditure under Revenue Section against Object Head marked with (A) includes amount released to Urban Local Bodies under Consolidated Salaries (₹8,16.48 crore), Grants for Creation of Capital Assets (₹21,89.61 crore), Maintenance (₹9,49.52 crore), Debt Servicing (₹4,37.27 crore), Pension and Other Retirement Benefits (₹54.94 crore), Other Expenses (₹87.90 crore), Scheduled Caste Sub Plan (₹80.80 crore), Tribal Sub Plan (₹38.52 crore), Grants-in-Aid – General (₹10,07.99 crore) and General Expenses (₹22.54 crore).

(A1) Includes Debt Servicing under MH 2049 (₹1,21,37.88 crore), MH 2055 (₹3.97 crore), MH 2071 (₹0.17 crore) MH 2216 (₹1,08.91 crore), MH 2217 (₹0.38 crore), MH 2701 (₹6,86.90 crore), MH 3054 (₹16.76 crore), MH 3604 (₹4,37.27 crore).

(A2) Includes expenditure under MH 2071 (₹1,13,00.01 crore), MH 2205 (₹22.53 crore), MH 2235 (₹11,08.92 crore) and MH 3604 (₹54.94 crore).

(@) Components of Salaries. See Appendix I in Part II 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 10 in Volume I of Finance Accounts.

(#) Includes of Capital Expenditure (₹2,81,50.43 crore), Repayment of Public Debt (₹74,20.24 crore) and Disbursement of Loans and Advances (₹19,34.38 crore).

(B) Includes expenditure Under Schedule caste sub plan (₹84,30.92 crore), HKRDP (₹5,03.99 crore), HKRDP-SCSP (₹1,67.80 Crore), Special Development Plan-NABARD (₹81.58 crore), HKRDP-TSP (₹78.20 crore), Examination Expenses (₹18.99 crore), Minor works (₹13.52 crore), SDP-TSP (₹13.25 crore), Hospital Accessories (₹11.49 crore), Repairs and Carriages (₹9.92 crore), Office expenses (₹5.05 crore), Purchase of Furniture/Fixture (₹4.96 crore), NABARD-SCSP (₹0.77 crore), Interest on Capital (₹0.67 crore), NABARD-Tribal Sub Plan (₹0.26 crore), Pensionary Charges (₹0.20 crore), Repairs of Motor Vehicles (₹0.01 crore), Depreciation (₹0.01 crore), Deduct-Recoveries {₹(-)10.23 crore}.

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STATEMENT NO.5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

<i>Description</i>	<i>Expenditure during 2015-16</i>	<i>Progressive Expenditure upto 2015-16</i>	<i>Expenditure during 2016-17</i>	<i>Progressive Expenditure upto 2016-17</i>	<i>Increase (+) / Decrease (-) (Per cent)</i>
	<i>(₹ in crore)</i>				
(1)	(2)	(3)	(4)	(5)	(6)
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	5,02.85	19,52.65	5,24.21	24,76.86	(+) 4.24
4059 Capital Outlay on Public Works	4,83.83	46,19.59	5,33.05	51,52.64	(+) 10.16
4070 Capital Outlay on Other Administrative Services	4.74	20.42	3.13	23.55	(-) 33.96
Total A - Capital Account of General Services	9,91.42	65,92.74	10,60.39	76,53.13	(+) 6.95
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	7,17.96	34,04.68	11,08.46	45,13.14	(+) 54.39
Total (a)	7,17.96	34,04.68	11,08.46	45,13.14	(+) 54.39
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	8,19.71	49,05.62	7,43.66	56,49.28	(-) 9.27
4211 Capital Outlay on Family Welfare	...	1,76.92 ^(*)	...	1,76.93	...
Total (b)	8,19.71	50,82.54	7,43.66	58,26.20	(-) 9.27
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	4,24.86	1,19,66.40 ^(^)	4,28.32	1,23,94.72	(+) 0.81
4216 Capital Outlay on Housing	3,55.20	25,12.20 ^(^)	3,41.03	28,53.23	(-) 3.98
4217 Capital Outlay on Urban Development	8,59.70	32,70.27 ^(*)	17,88.54	50,58.80	(+) 108.04
Total (c)	16,39.76	1,77,48.87	25,57.89	2,03,06.76	(+) 55.99
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity	4.57	52.93	18.51	71.44	(+) 305.03
Total (d)	4.57	52.93	18.51	71.44	(+) 305.03

	(1)	(2)	(3)	(4)	(5)	(6)
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities		20,14.36	65,68.71 ^(^)	22,42.65	88,11.36	(+) 11.33
Total (e)		20,14.36	65,68.71	22,42.65	88,11.36	(+) 11.33
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		71.80	6,37.70	1,30.15	7,67.85	(+) 81.26
4236 Capital Outlay on Nutrition		...	2.23 ^(^)	...	2.23	...
Total (g)		71.80	6,39.93 ^(^)	1,30.15	7,70.08	(+) 81.26
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services		45.75	1,92.17	95.52	2,87.69	(+) 1,08.78
Total (h)		45.75	1,92.17	95.52	2,87.69	(+) 1,08.78
Total B - Capital Account of Social Services		53,13.91	3,36,89.83	68,96.84	4,05,86.67	(+) 29.78
C Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		56.43	4,45.93	2,58.32	7,04.25	(+) 3,57.77
4402 Capital Outlay on Soil and Water Conservation		...	27.82	...	27.82	...
4403 Capital Outlay on Animal Husbandry		70.48	5,74.66	1,05.89	6,80.55	(+) 50.24
4404 Capital Outlay on Dairy Development		...	28.16	...	28.16	...
4405 Capital Outlay on Fisheries		41.85	4,02.76	67.18	4,69.69 ^(a)	(+) 60.52
4406 Capital Outlay on Forestry and Wild Life		11.97	1,49.17	52.03	2,01.20	(+) 3,34.67
4408 Capital Outlay on Food, Storage and Warehousing		...	19.79 ^(^)	...	19.79	...
4415 Capital Outlay on Agricultural Research and Education		...	0.55	11.00	11.55	...
4416 Investments in Agricultural Financial Institutions		...	21.25	...	21.25	...
4425 Capital Outlay on Co-operation		2.00	1,36.21	7.00	1,41.63 ^(b)	(+) 2,50.00
Total (a)		1,82.73	18,06.30	5,01.42	23,05.89	(+) 1,74.40
4515 Capital Outlay on other Rural Development Programmes		6.63	11,35.56	49.26	11,84.82	(+) 6,42.98
Total (b)		6.63	11,35.56	49.26	11,84.82	(+) 6,42.98

(^) differs by ₹0.01 crore from previous year due to rounding

(*) differs by ₹0.02 crore from previous year due to rounding

(a)&(b) Please refer Explanatory Note 4(i)

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

Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase (+) / Decrease (-) (Per cent)	
	(₹ in crore)					
	(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS (CAPITAL ACCOUNT) – conclud.						
C Capital Account of Economic Services – conclud.						
(c) Capital Outlay of Special Area Programmes						
4575 Capital Outlay on Other Special Area Programmes	9,00.00	32,72.57	8,89.82	41,62.39	(-)	1.13
Total (c)	9,00.00	32,72.57	8,89.82	41,62.39	(-)	1.13
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	5.40	80,26.14	5.10	80,31.24	(-)	5.55
4701 Capital Outlay on Medium Irrigation	56,64.98	5,56,44.82	72,37.74	6,28,82.56	(+)	27.76
4702 Capital Outlay on Minor Irrigation	11,39.38	93,50.98	12,03.24	1,05,54.22	(+)	5.60
4705 Capital Outlay on Command Area Development	87.92	3,17.03	1,26.69	4,43.72	(+)	44.09
4711 Capital Outlay on Flood Control Projects	57.45	5,12.57	62.13	5,74.70	(+)	8.14
Total (d)	69,55.13	7,38,51.54	86,34.90	8,24,86.44	(+)	24.15
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	49.38	89,60.86	8,61.38	98,22.24	(+)	16,44.39
Total (e)	49.38	89,60.86	8,61.38	98,22.24	(+)	16,44.39
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries ^(&)	39.42	5,42.90	66.17	5,96.12 ^(c)	(+)	67.85
4852 Capital Outlay on Iron and Steel Industries	2,75.00	6,46.18	1,85.19	8,31.37	(-)	32.65
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	...	63.86	...	63.86		...

	(1)	(2)	(3)	(4)	(5)	(6)
4859 Capital Outlay on Telecommunication and Electronic Industries	...	20.19 ^(c)	...	20.19	...	...
4860 Capital Outlay on Consumer Industries	1,16.69	7,16.33	25.73	7,33.01 ^(d)	(-)	77.95
4875 Capital Outlay on Other Industries	...	35.52	...	35.52	...	...
4885 Other Capital Outlay on Industries and Minerals	1,58.82	10,41.80	75.00	11,16.80	(+)	52.77
Total (f)	5,89.93	30,74.01	3,52.09	34,04.10	(-)	40.31
(g) Capital Account of Transport						
5051 Capital Outlay on Ports and Light Houses	56.42	2,74.95	86.32	3,61.27	(+)	52.99
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	52,89.02	3,88,51.51	73,09.80	4,61,61.31	(+)	38.20
5055 Capital Outlay on Road Transport	54.01	15,97.20	2,27.49	18,24.69	(+)	3,21.19
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)	53,99.45	4,08,60.62	76,23.61	4,84,84.23	(+)	41.19
(i) Capital Account of Science and Technology and Environment						
5425 Capital Outlay on Other Scientific and Environmental Research	...	...	0.19	0.19	...	...
Total (i)	...	...	0.19	0.19	...	...
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	2,14.63	12,28.81	2,57.30	14,86.11	(+)	19.88
5465 Investments in General Financial and Trading Institutions	29.71	20,73.63	7,98.96	28,72.59	(+)	25,89.19
5475 Capital Outlay on other General Economic Services	80.11	2,06.69	2,24.27	4,30.96	(+)	1,79.95
Total (j)	3,24.45	35,09.13	12,80.53	47,89.66	(+)	2,94.67
Total C – Capital Account of Economic Services	1,44,07.70	13,64,70.60	2,01,93.20	15,66,39.96 ^(e)	(+)	40.15
GRAND TOTAL	2,07,13.03	17,67,53.17	2,81,50.43	20,48,79.76	(+)	35.90

(c) Please refer Explanatory Note 4(ii)

(d) Please refer Explanatory Note 4(ii)

(e) Please refer Explanatory Note 4 (i) & (ii)

(&) The expenditure under these heads include outlay on departmentally managed commercial undertakings, the financial results of the working of the undertakings are given in explanatory notes.

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 (₹ in crore)	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, Bengaluru	2235 – Social Security and Welfare	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.			
2	Government Saw Mills, Joida	2406 – Forestry and Wild Life	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 April 1971. Decisions of Government for waiving the preparation of Proforma Accounts, which are in arrears, are awaited (August 2012).			
3	Dasara Exhibition committee, Mysuru	2852 – Industries	Proforma Accounts for the years from 1981-82 to 1995-96 are in arrears.			
4	Bangalore Dairy, Bengaluru	2404 – Dairy Development	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 December 1975. The assets and liabilities of this Company were transferred to Karnataka Milk Producers Co-operative Federation Limited in November 1984.			
5	Government Milk Supply Scheme, Hubballi Dharwar	2404 – Dairy Development	Proforma Accounts for the year 1981-82 to 1984-85 (upto 31.1.1985) are in arrears.			
6	Government Milk Supply Scheme, Mysuru	2404 – Dairy Development	Proforma Accounts prepared to end of 1968-69 were defective. Accounts from 1969-70 to 30 November 1975 are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 December 1975.			
7	Government Milk Supply Scheme, Belagavi	2404 – Dairy Development	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.			
8	Government Milk Supply Scheme, Kalaburagi	2404 – Dairy Development	Proforma Accounts for the year 1983-84 and 1984-85 (upto 31.1.85) are in arrears.			
9	Government Milk Supply Scheme, Bhadravathi	2404 – Dairy Development	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.			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
10	Government Milk Supply Scheme, Mangaluru	2404 – Dairy Development	Proforma Accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.			
11	Vaccine Institute, Belagavi	2210 – Medical and Public Health	Proforma Accounts from 1993-94 are in arrears.			
12	Government Milk Supply Scheme, Kudige	2404 – Dairy Development	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 December 1975.			
13	Government Silk Filature, Kollegal	2852 – Industries	2014-15	1.92	(-) 1.30	
14	Government Silk Filature, Chamarajanagar	2852 – Industries	2014-15	1.89	(-) 1.15	
15	Government Silk Filature, Santhamarahally	2852 – Industries	2015-16	1.47	(-) 1.34	
16	Government Silk Filature, Mambally	2852 – Industries	2015-16	2.38	(-) 1.47	
17	Government Silk Twisting and Weaving Factory, Mudigundam	2852 – Industries	2014-15	1.91	(-) 0.69	
18	Government Central Workshop, Madikeri	2852 – Industries	2008-09	0.07	(-) 0.14	
			Workshop was closed vide G.O No. CI 02 IPD 2007 Bengaluru dated 28-09-2011. Proforma Accounts up to the date of closure is in arrears (July 2017).			
19	Chamarajendra Technical Institute, Mysuru	2852 – Industries	Proforma Accounts from 1985-86 are in arrears.			

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

Explanatory Notes

2. During the year 2016-17, Government has invested ₹17,83.01 crore as equity, Statutory Corporations (₹75.00 crore), Government Companies ₹14,66.53 crore, Joint Stock Companies (₹2,24.43 crore) and Co-operative Institutions (₹17.05 crore). The progressive balance of Investments stood reduced proforma by ₹23.84 crore due to retirement of Government investment stood Credited under 'Miscellaneous Capital Receipts' for the year 2016-17.
3. The total investment of Government in the share capital of different concerns at the end of 2015-16 and 2016-17 was ₹6,13,55.89 crore and ₹6,31,15.06 crore respectively, details are furnished in the Note 4(i) and (ii) below. The dividend/interest received on Government Investments was ₹69.40 crore (0.11 *per cent*) in 2015-16 and ₹82.50 crore (0.13 *per cent*) in 2016-17. Further details are given in Statement No.8.
4. (i) The balance of Government Investments in the Co-operative institutions to the end of 2016-17 *reduced proforma* by ₹1.84 crore due to retirement /refund of share capital by the co-operative institutions, proceeds of which stands accounted under the Major Head '4000 – Miscellaneous Capital Receipts' during the year 2016-17, under the following heads:-
- (a) 4405 – Capital Outlay on Fisheries ₹0.25 crore
 - (b) 4425 – Capital Outlay on Co-operation ₹1.59 crore

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

Explanatory Notes

(ii) During the year 2016-17, an amount of ₹22.00 crore, being the disinvestment proceeds of Karnataka Silk Industries Corporation(KSIC) remitted by Government (Finance Department) under the Major Head ‘4000 – Miscellaneous Capital Receipts’. The Progressive Capital Expenditure to the end of 2016-17 was reduced proforma under the following two Major Heads:-

(a) 4851-Capital Outlay on Village and Small Industries ₹12.95 crore

(b) 4860-Capital Outlay on Consumer Industries ₹ 9.05 crore

Government Investments of KSIC is under reconciliation.

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

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

| <i>Nature of Borrowings</i>                                                        | <i>Balance as on<br/>1 April 2016</i> | <i>Receipts<br/>during the year</i> | <i>Repayments<br/>during the year</i> | <i>Balance as on<br/>31 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)</i> | <i>As a<br/>per cent of<br/>total<br/>liabilities</i> |
|------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                    | <i>(₹ in crore)</i>                   |                                     |                                       |                                        |                                           |                                                       |
| (1)                                                                                | (2)                                   | (3)                                 | (4)                                   | (5)                                    | (6)                                       | (7)                                                   |
| <b>A. Public Debt</b>                                                              |                                       |                                     |                                       |                                        |                                           |                                                       |
| <b>6003 Internal Debt of the State Government</b>                                  |                                       |                                     |                                       |                                        |                                           |                                                       |
| Market Loans                                                                       | 8,43,33.54                            | 2,80,07.00                          | 39,81.04                              | 10,83,59.50                            | (+) 2,40,25.96                            | 51.34                                                 |
| Ways and Means Advances from Reserve Bank of India                                 | ...                                   | ...                                 | ...                                   | ...                                    | ...                                       | ...                                                   |
| Special Securities issued to National Small Savings Fund of the Central Government | 2,17,29.36                            | ...                                 | 15,72.65                              | 2,01,56.71                             | (-) 15,72.65                              | 9.55                                                  |
| Loans from Financial Institutions                                                  | 34,81.84                              | 12,30.99                            | 7,40.01                               | 39,72.82                               | (+) 4,90.98                               | 1.88                                                  |
| Loans from other Institutions                                                      | 0.03                                  | ...                                 | ...                                   | 0.03                                   | ...                                       | ...                                                   |
| <b>Total 6003</b>                                                                  | <b>10,95,44.77</b>                    | <b>2,92,37.99</b>                   | <b>62,93.70</b>                       | <b>13,24,89.06</b>                     | <b>(+) 2,29,44.29</b>                     | <b>62.77</b>                                          |
| <b>6004 Loans and Advances from the Central Government</b>                         |                                       |                                     |                                       |                                        |                                           |                                                       |
| Non-Plan Loans                                                                     | 56.27                                 | ...                                 | 5.50                                  | 50.77                                  | (-) 5.50                                  | 0.02                                                  |
| Loans for State/Union Territory Plan Schemes                                       | 1,29,69.53                            | 19,17.93                            | 11,21.04                              | 1,37,66.42                             | (+) 7,96.89                               | 6.52                                                  |
| Loans for Central Plan Schemes                                                     | (-) 5.41                              | ...                                 | ...                                   | (-) 5.41 (a)                           | ...                                       | ...                                                   |
| Loans for Centrally Sponsored Plan Schemes                                         | (-) 18.25                             | ...                                 | ...                                   | (-) 18.25 (a)                          | ...                                       | ...                                                   |
| Pre-1984-85 Loans                                                                  | 0.07                                  | ...                                 | ...                                   | 0.07                                   | ...                                       | ...                                                   |
| <b>Total 6004</b>                                                                  | <b>1,30,02.21</b>                     | <b>19,17.93</b>                     | <b>11,26.54</b>                       | <b>1,37,93.60</b>                      | <b>(+) 7,91.39</b>                        | <b>6.54</b>                                           |
| <b>Total A. Public Debt (6003 and 6004)</b>                                        | <b>12,25,46.98</b>                    | <b>3,11,55.92</b>                   | <b>74,20.24</b>                       | <b>14,62,82.66</b>                     | <b>(+) 2,37,35.68</b>                     | <b>69.31</b>                                          |
| <b>B. Other Liabilities</b>                                                        |                                       |                                     |                                       |                                        |                                           |                                                       |
| <b>Small Savings and Other Liabilities</b>                                         |                                       |                                     |                                       |                                        |                                           |                                                       |
| Small Savings, Provident Fund etc.                                                 | 2,22,62.14                            | 58,05.48                            | 31,47.99                              | 2,49,19.63                             | (+) 26,57.49                              | 11.81                                                 |
| Reserve Funds bearing Interest                                                     | (-) 0.09 (*)                          | 25,82.51                            | 13,46.98                              | 12,35.44                               | (+) 12,35.53                              | 0.58                                                  |
| Reserve Funds not bearing Interest                                                 | 1,03,71.24                            | 49,62.92                            | 1,85.72                               | 1,51,48.44                             | (+) 47,77.20                              | 7.18                                                  |
| Deposits bearing Interest                                                          | 2,95.41                               | 9,61.74                             | 9,13.69                               | 3,43.46                                | (+) 48.05                                 | 0.16                                                  |
| Deposits not bearing Interest                                                      | 2,01,47.39                            | 4,66,52.42                          | 4,36,58.81                            | 2,31,41.00                             | (+) 29,93.61                              | 10.96                                                 |
| <b>Total B. Other Liabilities</b>                                                  | <b>5,30,76.09 (*)</b>                 | <b>6,09,65.07</b>                   | <b>4,92,53.19</b>                     | <b>6,47,87.97</b>                      | <b>(+) 1,17,11.88</b>                     | <b>30.69</b>                                          |
| <b>Total Public Debt and Other Liabilities</b>                                     | <b>17,56,23.07 (*)</b>                | <b>9,21,20.99</b>                   | <b>5,66,73.43</b>                     | <b>21,10,70.63</b>                     | <b>(+) 3,54,47.56</b>                     | <b>1,00.00</b>                                        |

<sup>1</sup> Detailed Account given in Statement No.17 and Statement No.21. Figures of 'Borrowings and Other Liabilities' excluding balance of Off-budget borrowings (₹1,02,48.28 crore) reported by the Government. Entity-wise details of Off Budget Borrowings furnished in Annexure D to Statement No. 17.

(a) Minus balance under these heads is due to repayment of Principal and payment of Interest for 2010-11 and 2011-12 against the balance of Loans as on 31-03-2010, which was later written-off during 2011-2012 in terms of recommendations of 13th Finance Commission. Excess repayment is under reconciliation with the Union Government, for suitable adjustment.

(\*) Opening Balance differs by ₹0.01 due to rounding .

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

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.

Further, the Government of Karnataka has enacted the Karnataka Fiscal Responsibility (Amendment) Act, 2014 dated 28 February 2014, which has redefined 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. For this purpose, the Government has furnished the balance of off-budget borrowings as on 31 March 2017.

During 2016-17, the Fiscal Deficit works out to 2.57 *per cent* of GSDP. The GSDP is adopted as ₹1,11,73,34 crore for the financial year 2016-17.

The indebtedness of the Government increased by ₹4,56,95.84 crore during the year, which is inclusive of off budget borrowings of ₹1,02,48.28 crore. The ratio of the outstanding Public Debt and Other Liabilities including the balance of off-budget borrowings (₹22,13,18.91 crore) works out to 19.81 *per cent* of GSDP to the end of the year 2016-17.

**(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 51.34 *per cent* of the Gross Public Debt and Other Liabilities. During the year, the Government has raised Market Loans amounting to ₹2,80,07.00 crore. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31 March 2017 is given in the Annexure to statement No.17.

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

### Explanatory Notes – contd.

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

The liability of the State Government in respect of the ex-Hyderabad State, which was outstanding on 31 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. So far, ₹13.00 crore has been paid to Maharashtra on this account.

**(2) Consolidated Sinking Fund (CSF):** The Reserve Bank of India maintains a consolidated sinking fund, on behalf of the State Governments, to provide a cushion for amortisation of market borrowing/liabilities. During 2012-13, the State Government set up a consolidated sinking fund in the Public Account through an executive order 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 years 2013-14, 2014-15 and during the year 2015-16 the contribution to the CSF was ₹10,69.99 crore. During the year 2016-17, there has been no contribution to CSF. The details of the balance in the Fund invested as furnished by the Reserve Bank of India (₹23,87.45 crore) is given in Annexure to Statement No.22.

**(3) 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 2016-17.

**(4) 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.

The XIV Finance Commission has recommended that State Governments be excluded from the operations of the NSSF with effect from 1<sup>st</sup> April 2015. Based on this recommendation, the Union Cabinet on 18 January 2017 approved the exclusion of all States and Union Territories (except Arunachal Pradesh, Delhi, Kerala and Madhya Pradesh) from investment of National Small Savings Fund collections in their securities w.e.f 01-04-2016 and that the investments of the State will be limited solely to discharge the debt obligations already incurred by them until that date. Accordingly, the State Government has not received any loans under NSSF from Government of India in the FY 2016-17.

At the beginning of the year 2016-17, the outstanding loans amounted to ₹2,17,29.36 crore. During the year ₹15,72.65 crore was repaid, leaving a balance of ₹2,01,56.71 crore at the close of the year.

**(5) Loans from Financial Institutions and Other Institutions:** - At the beginning of the year 2016-17, an amount of ₹34,81.84 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. ₹12,30.99 crore was obtained by Government as fresh loans from these institutions. After making repayment of ₹7,40.01 crore, ₹39,72.82 crore remained outstanding at the close of the year.

**(6) 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 2016-17 amounted to ₹19,17.93 crore, out of which ₹35.36 crore represents EAP, ₹18,82.57 crore represents back to back external loans (details are given in Annexure to Statement No.17). The repayments made during the year is ₹11,26.54 crore .

**(7) 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 2017 was ₹3,98,68.34 crore. More details are given in Statements 21 and 22 in Part I Volume II.

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

**Explanatory Notes – 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 2015-16 and 2016-17 are given in the table below:

| <i>Particulars</i>                                                                                                      | <i>2016-17</i>       | <i>2015-16</i>                   | <i>Net increase (+)/<br/>Decrease (-)<br/>during the year</i> |                   |
|-------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|---------------------------------------------------------------|-------------------|
|                                                                                                                         | <i>(₹in crore)</i>   |                                  |                                                               |                   |
| <i>(1)</i>                                                                                                              | <i>(2)</i>           | <i>(3)</i>                       |                                                               | <i>(4)</i>        |
| <b>Gross debt and other obligations outstanding at the end of the year <sup>(§)</sup></b>                               | <b>21,10,70.63</b>   | <b>17,56,23.07<sup>(*)</sup></b> | (+)                                                           | <b>3,54,47.56</b> |
| (a) Public Debt and Small Savings, Provident Funds etc.                                                                 | 17,12,02.29          | 14,48,09.12                      | (+)                                                           | 2,63,93.17        |
| (b) Other obligations                                                                                                   | 3,98,68.34           | 3,08,13.95 <sup>(*)</sup>        | (+)                                                           | 90,54.39          |
| <b>(i) Interest paid by Government</b>                                                                                  |                      |                                  |                                                               |                   |
| (a) On Public Debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts. | 1,20,30.67           | 1,07,46.29                       | (+)                                                           | 12,84.38          |
| (b) Off Budget Borrowings                                                                                               | 8,17.09              | 5,96.99                          | (+)                                                           | 2,20.10           |
| (c) Other obligations                                                                                                   | 2.08                 | 0.08                             | (+)                                                           | 2.00              |
| <b>Total (i)</b>                                                                                                        | <b>1,28,49.84</b>    | <b>1,13,43.36</b>                | (+)                                                           | <b>15,06.48</b>   |
| <b>(ii) Deduct -</b>                                                                                                    |                      |                                  |                                                               |                   |
| (a) Interest received on loans and advances given by Government                                                         | 33.73 <sup>(§)</sup> | 2,13.79                          | (-)                                                           | 180.06            |
| (b) Interest charged to major heads (outside the Revenue Account)                                                       | ....                 | ...                              |                                                               |                   |
| (c) Interest realised on investment of cash balance                                                                     | 10,54.16             | 10,28.15                         | (+)                                                           | 26.01             |
| <b>(iii) Net interest charges (i) – (ii)</b>                                                                            | <b>1,17,61.95</b>    | <b>1,01,01.42</b>                | (+)                                                           | <b>16,60.53</b>   |
| Percentage of gross interest [item( i)] to total Revenue Receipts                                                       | 9.65                 | 9.55                             | (+)                                                           | 0.10              |
| Percentage of net interest [item (iii)] to total Revenue Receipts                                                       | 8.83                 | 8.51                             | (+)                                                           | 0.32              |

(§) Excludes 0049-04-800-5-04 (₹0.19 crore), 0049-04-800-5-05 (₹0.02 crore), 0049-04-800-5-06 (₹48.68 crore) and 0049-04-800-5-08 (₹62.31 crore)

(\*) Differs from previous year by 0.01 due to rounding.

In addition, there were certain other receipts and adjustments such as interest received from Commercial Department etc, totaling to ₹0.67 crore and Deduct Refunds amounting to (-) ₹ 0.02 crore. If these are also deducted net burden of interest on the revenue was ₹1,17,61.30 crore working out to 8.83 *per cent* of the total Revenue Receipts (₹13,32,13.79 crore). During the year, Government also received ₹82.50 crore as dividend on investment in various Commercial and Other Undertakings etc.

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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 1 April 2016	Disbursements during the year	Repayments during the year	Write- off of irrecoverable Loans and advances	Balance on 31 March 2017	Net Increase (+)/ decrease (-) during the year	Interest Payment in arrears ^(a)
					(2+3)-(4+5)	(3-4)	
	(₹ in crore)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I SOCIAL SERVICES							
1 Universities/Academic Institutions	2.04	...	...	...	2.04	...	
2 Municipalities/Municipal Councils/Municipal Corporations	1,56.88	...	...	...	1,56.88	...	
3 Urban Development Authorities	4,62.31	13,57.10	...	...	18,19.41	(+) 13,57.10	
4 Housing Boards	1,73.67	...	0.35	...	1,73.32	(-) 0.35	
5 Statutory Corporations	53,43.93	3,16.57	...	...	56,60.50	(+) 3,16.57	
6 Government Companies	5,86.12	...	0.10	...	5,86.02	(-) 0.10	
7 Co-operative Societies/Co-operative Corporations/Banks	0.70	...	...	...	0.70	...	
8 Others	27,72.81	...	...	...	27,72.81	...	
Total - Social Services	94,98.46	16,73.67	0.45	...	1,11,71.68	(+) 16,73.22	
II ECONOMIC SERVICES							
1 Panchayat Raj Institutions	2.72	...	...	...	2.72	...	
2 Statutory Corporations	58.43	98.78	9.50	...	1,47.71	(+) 89.28	
3 Government Companies	24,46.34	48.37	0.70	...	2494.01	(+) 47.67	
4 Co-operative Societies/Co-operative Corporations/Banks	9,51.10	5.30	7.35	...	9,49.05	(-) 2.05	
5 Others	7,75.13	1,02.60	2.73	...	8,75.00	(+) 99.87	
Total- Economic Services	42,33.72	2,55.05	20.28	...	44,68.49	(+) 2,34.77	
III Loans to Government Servants etc.	(-) 7.92	3.66	7.24	...	(-) 11.50	(-) 3.58	
IV Miscellaneous Loans	88.69	2.00	71.87	...	18.82	(-) 69.87	
Total - Loans and Advances	1,38,12.95	19,34.38	99.84	...	1,56,47.49	(+) 18,34.54	

Section: 2 Summary of Loans and Advances – Sector Wise

<i>Sector</i>	<i>Balance on 1 April 2016</i>	<i>Disbursements during the year</i>	<i>Repayments during the year</i>	<i>Write- off of irrecoverable Loans and advances</i>	<i>Balance on 31 March 2017</i>	<i>Net Increase (+)/ decrease (-) during the year</i>	<i>Interest Payment in arrears ^(a)</i>
					(2+3)-(4+5)	(3-4)	
	(₹ in crore)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B Loans for Social Services							
(a) Education, Sports, Art and Culture	2.43	...	...	...	2.43	...	
(b) Health and Family Welfare	16.12	...	...	...	16.12	...	
(c) Water Supply, Sanitation, Housing and Urban Development	94,42.04	16,63.67	0.45	...	1,11,05.26	(+)	16,63.22
(d) Information and Broadcasting	0.47	...	...	...	0.47	...	
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15.08	...	...	...	15.08	...	....
(g) Social Welfare and Nutrition	21.86	10.00	...	...	31.86	(+)	10.00
(h) Other Social Services	0.46	...	...	...	0.46	...	....
Total B. Loans for Social Services	94,98.46	16,73.67	0.45	...	1,11,71.68	(+)	16,73.22
C Loans for Economic Services							
(a) Loans for Agriculture and Allied Activities	5,27.71	48.70	7.04	...	5,69.37	(+)	41.66
(b) Loans for Rural Development	6.71	...	...	...	6.71	...	
(c) Loans for Special Areas Progarmmes	0.13	...	...	...	0.13	...	
(d) Loans for Irrigation and Flood Control	9.59	...	0.01	...	9.58	(-)	0.01
(e) Loans for Energy	14,51.97	55.08	9.73	...	14,97.32	(+)	45.35
(f) Loans for Industry and Minerals	21,71.96	1,49.27	2.05	...	23,19.18	(+)	1,47.22
(g) Loans for Transport	4.74	...	0.98	...	3.76	(-)	0.98
(j) General Economic Services	60.91	2.00	0.47	...	62.44	(+)	1.53
Total C. Loans for Economic Services	42,33.72	2,55.05	20.28	...	44,68.49	(+)	2,34.77
III. Loans to Government Servants etc.	(-) 7.92	3.66	7.24	...	(-)11.50	(-)	3.58
IV. Miscellaneous Loans	88.69	2.00	71.87	...	18.82	(-)	69.87
Total F. Loans and Advances	1,38,12.95	19,34.38	99.84	...	1,56,47.49	(+)	18,34.54

(a) Details are given in Section 3 of this Statement.

(1) For details please refer Statement 18 in Part I Volume II. Also please refer para 3 (iii) of 'Notes to Accounts'.

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

Section: 3 - Summary of repayments in arrears from Loanee Entities

Loanee-Entity	Amount of Arrears as on 31 March 2017			Earliest period to which arrears relate	Total Loan outstanding against the entity on 31 March 2017
	Principal	Interest (^)	Total		
	(₹in crore)				
(1)	(2)	(3)	(4)	(5)	(6)
Detailed accounts maintained by Accountant General					
6215 Loans to Bangalore Water Supply and Sewerage Board	37,13.98	19,72.66	56,86.64	1977	39,89.49
6215 Loans to Karnataka Urban Water Supply and Drainage Board.	2,11.35	5,56.37	7,67.72	1986	2,60.66
6216 Loans to Karnataka Housing Board	23.61	88.02	1,11.63	1990	23.91
6217 Loans to Bangalore Development Authority (for repayment of HUDCO Loans)	17.17	29.39	46.56	1987	2,25.45
6220 Loans to Karnataka State Film Industries Development Corporation	0.41	1.68	2.09	1987	0.42
6401 Loans to Karnataka Agro Proteins Limited	0.70	3.48	4.18	1982	0.70
6401 Loans to Karnataka State Co-operative Oil Seeds Growers Federation	0.75	7.03	7.78	1992	2.25
6401 Loans to Karnataka State Seeds Corporation Ltd.	2.88	5.20	8.08	1977	11.42
6851 Loans to Leather Industries Development Corporation	1.78	3.88	5.66	2007	1.26
6852 Loans to Dandeli Steel and Ferro Alloys Limited	0.31	1.27	1.58	1991	0.99
6853 Loans to Hutti Gold Mines Company Limited (*)	0.30	1.61	1.91	1985	3.02
6858 Loans to Karnataka Implements and Machinery Company	1.10	4.83	5.93	1984	2.16
6858 Loans to Electro Mobile India Limited	0.61	2.54	3.15	1981	0.61
6858 Loans to Chammundi Machine Tools (#)	0.18	0.28	0.46	1991	2.22
6858 Loans to New Government Electric Factory (#)	67.47	1,74.28	2,41.75	1992	2,14.79
6859 Loans to Karnataka Telecommunication Limited (#)	1.65	5.88	7.53	1996	3.01
6860 Loans to Mysore Sugar Company	20.00	15.43	35.43	1993	1,36.04
6860 Loans to Karnataka Soaps and Detergents Limited	2.25	14.84	17.09	1983	4.06
6860 Loans to Mysore Tobacco Company Limited	1.34	11.94	13.28	1984	1.34
6885 Loans to Karnataka State Finance Corporation	0.40	0.62	1.02	1985	13.08
7452 Loans to Karnataka State Tourism Development Corporation	1.01	3.22	4.23	1981	1.20

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

Section: 3 - Summary of repayments in arrears from Loanee Entities

Loanee-Entity	Amount of Arrears as on 31 March 2017			Earliest period to which arrears relate	Total Loan outstanding against the entity on 31 March 2017
	Principal	Interest (^)	Total		
	(₹in crore)				
(1)	(2)	(3)	(4)	(5)	(6)
Detailed Accounts maintained by the State Government (\$)					
6217 Bengaluru Metro Rail Corporation Ltd.,	34,79.33	...	34,79.33	...	34,79.33
6401 Loans to Karnataka State Seeds Corporation Ltd	0.01	1.13	1.14	1993	1.14
6406 Loans to Karnataka State Forest Industries Corporation Ltd.	0.23	0.32	0.55	2001	0.55
6801 Loans to Karnataka Power Transmission Corporation Ltd.,	4.15	...	4.15	...	4.15
6851 Loans to Integrated Coir Development Programme	0.41	0.64	1.05	...	1.05
6851 Loans to Leather Industries Corporation Ltd.,	10.51	10.75	21.26	2011	21.26
6851 Loans to Karnataka State Coir Development Corporation Ltd.,	2.00	0.27	2.27	...	2.27
6851 Loans to Karnataka State Khadi and Village Industries Board	0.15	...	0.15	...	0.15
6852 Loans to The Mysore Lamp Works Ltd.,	52.96	63.24	116.20	2002	1,16.20
6852 Loans to Shree Kanteerava Studios Ltd.,	0.21	...	0.21	...	0.21
6858 Loans to Karnataka Vidyuth Karkhane Ltd.,	1.83	2.92	4.75	2002	4.75
6858 Loans to The Mysore Electrical Industries Ltd.,	28.54	30.77	59.31	...	59.31
6860 Loans to The Nandi Sahakari Sakkare Karkhane Niyamit	14.38	...	14.38	...	14.38
6860 Loans to Shree Someshwar Sahakare Karkane Niyamit	10.55	10.88	21.43	...	21.43
6860 Loans to Karnataka Soaps and Detergents Ltd.,	3.50	...	3.50	...	3.50
6860 Loans to Vanivilas Co-operative Sugar Factory, Hiriya.	28.68	...	28.68	1986	28.68

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, Bengaluru 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:CA.No.838/09, 2: CA No.944/09 and 3: CA 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 2017 furnished by the entities which is under reconciliation.

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

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 crore)	Rate of Interest
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**Information is awaited from Government (July 2017).

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## STATEMENT NO. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the Share Capital of different concerns for 2016-17 and 2015-16

| Name of the concern |                                            | 2016-17            |                                   |                                                | 2015-16            |                                   |                                                |
|---------------------|--------------------------------------------|--------------------|-----------------------------------|------------------------------------------------|--------------------|-----------------------------------|------------------------------------------------|
|                     |                                            | Number of concerns | Investment at the end of the year | Dividend/<br>interest received during the year | Number of concerns | Investment at the end of the year | Dividend/<br>interest received during the year |
|                     |                                            |                    |                                   |                                                |                    |                                   |                                                |
| (I)                 |                                            | (2)                | (3)                               | (4)                                            | (5)                | (6)                               | (7)                                            |
| 1                   | Statutory Corporations                     | 9                  | 25,20.37                          |                                                | 9                  | 24,45.37                          | Dividend: ...                                  |
| 2                   | Regional Rural Banks                       | 6                  | 21.14                             |                                                | 6                  | 21.14                             |                                                |
| 3                   | Government Companies (Working)             | 68                 | 5,76,06.02                        | 79.65                                          | 68                 | 5,61,61.49                        | Dividend: 67.07                                |
|                     | Government Companies (Non-working)         | 16                 | 67.63                             |                                                | 16                 | 67.63                             |                                                |
|                     | Government Companies (Total)               | 84                 | 5,76,73.65                        | 79.65                                          | 84                 | 5,62,29.12                        | Dividend: 67.07                                |
| 4                   | Joint Stock Companies                      | 43                 | 25,23.85                          | 0.94                                           | 43                 | 22,99.42                          | Dividend: 0.93                                 |
| 5                   | Co-operative Institutions and Local Bodies | ...                | 3,76.05                           | 1.91                                           | ...                | 3,60.84                           | Dividend: 1.40                                 |
|                     | Total                                      |                    | 6,31,15.06                        | 82.50                                          |                    | 6,13,55.89                        | 69.40                                          |

Note:1 The expenditure booked under the various Capital Outlay heads, under object head 211 below the minor head '190' and also expenditures booked under the heads of account '4425-107 & '4851-108, Object heads - 059 (Dr.B R Ambedkar Development Corporation) & 132 (Karnataka ST Development Corporation) under head of account 4225-190 and Object head 059 under head of account 5465-190 (KEONICS), where the expenditure is towards equity and also object head 211 under other minor heads in conformity with the Govt. Orders, where the expenditure is towards equity, have been taken as investments.

Note:2 During the year 2016-17 the Government invested ₹17,83.01 crore as equity, Statutory Corporations (₹75.00 crore), Government Companies ₹14,66.53 crore, Joint Stock Companies (₹2,24.43 crore) and Co-operative Institutions (₹17.05 crore). The progressive balance of the Investments reduced by ₹23.84 crore due to retirement of Government investments (by ₹22.00 crore in KSIC, ₹0.25 in Fishermen's Co-operative Society and ₹1.59 crore in Other Co-operatives).

Note:3 The dividend/interest received on Government Investments was ₹69.40 crore (0.11 per cent) in 2015-16 and ₹82.50 crore (0.13 per cent) in 2016-17.

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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 31.03.2017. The Statement has been prepared as per the GOI Notification dated 20 December 2010. The information for this Statement was furnished by the Finance Department, Government of Karnataka.

Sector (Number of Guarantees)	Maximum Amount Guaranteed (up to the end of 31.3.2017)	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	
		(₹in crore)													
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable ^(b)	Received		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
SECTOR-WISE DETAILS OF GUARANTEES															
Power (7)	7,77.69	5,39.11	19.86	4.03	1,91.25	3.32	1,87.33	...	...	5,39.82	23.79	7.27	4.39	
Co-operation (14)	22,35.36	17,23.86	67.48	2,78.90	1,54.08	6,06.08	1,42.30	...	...	13,96.68	79.26	1,29.20	22.64	
Irrigation (15)	97,15.00	62,78.17	...	24,32.36	6,93.32	1,88.20	6,93.32	...	...	85,22.33	...	87.10	78.08	
Roads & Transport (6)	8,06.86	1,82.36	1.15	1.00	16.76	36.19	17.91	...	...	1,47.17	...	6.73	5.08	
Urban Development & Housing (60)	45,20.50	22,41.49	9.06	5,61.29	2,16.07	3,19.09	2,16.14	...	...	24,83.70	8.99	92.51	38.17	
Other infrastructure (0)	1,60.00	...	...	...	...	...	...	...	...	...	...	2.92	...	(c)
State Financial Corporation (11)	15,85.00	15,52.40	...	...	1,37.33	63.70	1,37.33	...	...	14,88.70	...	15.36	15.36	
Any Other (56)	13,14.18	6,36.59	58.92	1,25.68	32.65	1,13.22	38.63	...	...	6,49.05	52.94	21.43	2.60	
GRAND TOTAL (169)	2,11,14.59	1,31,53.98	1,56.47	34,03.26	14,41.46	13,29.80	14,32.96	...	...	1,52,27.45	1,64.97	3,62.52	1,66.32	

a) Difference in Closing Balance of 2015-16 and Opening Balance of 2016-17 in respect of certain institutions are due to reconciliation of figures.

b) The amount of Guarantee Commission shown under column 13 in the Statement is tentative.

c) The Corporation (KRIDCL) has cleared the loan availed from HUDCO on Government guarantee. No Due Certificate from HUDCO is awaited. The Guarantee Commission receivable is rectified by the Corporation which is reduced when compared to previous year. The status of guarantee extended is retained by disclosing only the maximum guaranteed amount, even though the principal and Interest is zero, during the period under report. Refer to SL.No. 32, statement No. 20.

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**STATEMENT NO. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**  
**Grants-in-Aid paid in cash**

| Total Funds Released as Grants-in-Aid |                                                      |            |            |            | Funds Allocated for Creation of Capital Assets out of<br>Total Funds Released<br>Under column No. (4) & (5) |          |          |          |                      |
|---------------------------------------|------------------------------------------------------|------------|------------|------------|-------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------------------|
| Grantee Institutions                  |                                                      | 2016-17    |            |            | Total for<br>2015-16                                                                                        | 2016-17  |          |          | Total for<br>2015-16 |
|                                       |                                                      | Plan       | Non-Plan   | Total      |                                                                                                             | Plan     | Non-Plan | Total    |                      |
| (₹ in crore)                          |                                                      |            |            |            |                                                                                                             |          |          |          |                      |
| (1)                                   | (2)                                                  | (3)        | (4)        | (5)        | (6)                                                                                                         | (7)      | (8)      | (9)      |                      |
| 1                                     | Urban Local Bodies                                   |            |            |            |                                                                                                             |          |          |          |                      |
| (i)                                   | Municipal Corporations                               | 12,88.67   | 28,10.26   | 40,98.93   | 43,06.75                                                                                                    | 11,04.71 | 6,49.65  | 17,54.36 | 22,21.71             |
| (ii)                                  | Municipalities/Municipal Councils                    | 80.24      | 12,87.39   | 13,67.63   | 15,55.00                                                                                                    | 69.30    | 2,92.08  | 3,61.38  | 6,44.20              |
| (iii)                                 | Nagara Panchayats/Notified Area Committees           | 4.38       | 2,14.64    | 2,19.02    | 2,14.30                                                                                                     | 4.04     | 69.83    | 73.87    | 1,05.93              |
|                                       | Total 1 Urban Local Bodies                           | 13,73.29   | 43,12.29   | 56,85.58   | 60,76.05                                                                                                    | 11,78.05 | 10,11.56 | 21,89.61 | 29,71.84             |
| 2                                     | Panchayat Raj Institutions                           |            |            |            |                                                                                                             |          |          |          |                      |
| (i)                                   | Zilla Panchayats                                     | 60,85.27   | 43,02.03   | 1,03,87.30 | 94,75.76                                                                                                    | ...      | ...      | ...      | ...                  |
| (ii)                                  | Taluk Panchayats                                     | 43,66.28   | 1,06,65.40 | 1,50,31.68 | 1,35,96.42                                                                                                  | ...      | ...      | ...      | ...                  |
| (iii)                                 | Grama Panchayats                                     | 26,67.23   | 16,06.75   | 42,73.98   | 36,20.41                                                                                                    | ...      | ...      | ...      | ...                  |
| (iv)                                  | Others <sup>(^)</sup>                                | 4.98       |            | 4.98       | 2.35                                                                                                        | ...      | ...      | ...      | ...                  |
|                                       | Total 2 Panchayat Raj Institutions                   | 1,31,23.76 | 1,65,74.18 | 2,96,97.94 | 2,66,94.94                                                                                                  | ...      | ...      | ...      | ...                  |
| 3                                     | Public Sector Undertakings – Government Companies    |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 17.10      | 8.03       | 25.13      | 26.07                                                                                                       | ...      | ...      | ...      | ...                  |
| 4                                     | Non-Governmental Organisations (NGOs)                |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 3,57.37    | 14,14.66   | 17,72.03   | 17,20.97                                                                                                    | ...      | ...      | ...      | ...                  |
| 5                                     | Autonomous Bodies – Universities                     |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 2,82.58    | 11,67.17   | 14,49.75   | 14,06.50                                                                                                    | ...      | ...      | ...      | ...                  |
| 6                                     | Co-operative Societies and Co-operative Institutions |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 10,09.27   | 0.20       | 10,09.47   | 10,23.13                                                                                                    | ...      | ...      | ...      | ...                  |
| 7                                     | Statutory Bodies and Developmental Authorities       |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 18,43.85   | 9.53       | 18,53.38   | 7,48.07                                                                                                     | 4,95.21  | ...      | 4,95.21  | 1,68.80              |
| 8                                     | Others <sup>(#)</sup>                                |            |            |            |                                                                                                             |          |          |          |                      |
|                                       |                                                      | 13,12.48   | 16,93.27   | 30,05.75   | 23,25.77                                                                                                    | ...      | ...      | ...      | ...                  |
|                                       | TOTAL GRANTS-IN-AID                                  | 1,93,19.70 | 2,51,79.33 | 4,44,99.03 | 4,00,21.50                                                                                                  | 16,73.26 | 10,11.56 | 26,84.82 | 31,40.64             |

(^ ) 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 III.

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STATEMENT NO.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual for 2016-17			Actual for 2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Expenditure Heads (Revenue Account)	1,32,16.84	11,87,03.91	13,19,20.75	1,30,31.13	10,39,97.45	11,70,28.58
Expenditure Heads (Capital Account)	4,49.42	2,77,01.01	2,81,50.43	4,00.97	2,03,12.06	2,07,13.03
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (f)	74,20.24	19,34.38	93,54.62	41,10.20	6,56.41	47,66.61
TOTAL	2,10,86.50	14,83,39.30	16,94,25.80	1,75,42.30	12,49,65.92	14,25,08.22

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

E. Public Debt ⁽¹⁾

Internal Debt of the State Government	62,93.70	...	62,93.70	31,60.67	...	31,60.67
Loans and Advances from the Central Government	11,26.54	...	11,26.54	9,49.53	...	9,49.53

F. Loans and Advances ⁽²⁾

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	16,73.67	16,73.67	...	3,27.07	3,27.07
Loans for Economic Services	...	2,55.05	2,55.05	...	2,38.76	2,38.76
Loans to Government servants, etc.	...	3.66	3.66	...	3.82	3.82
Loans for Miscellaneous Purpose	...	2.00	2.00	...	86.76	86.76

G. Inter-State Settlement

Inter-State Settlement
------------------------	-----	-----	-----	-----	-----	-----

H. Transfer to Contingency Fund

Transfer to Contingency Fund
------------------------------	-----	-----	-----	-----	-----	-----

TOTAL (Sectors E + F + G + H)	74,20.24	19,34.38	93,54.62	41,10.20	6,56.41	47,66.61
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The per cent of Charged Expenditure and Voted Expenditure to Total Expenditure for 2015-16 and 2016-17 was as under:

Year	Per cent to Total Expenditure	
	Charged	Voted
(1)	(2)	(3)
2015-16	12.31	87.69
2016-17	12.45	87.55

(1) A more detailed account is given in Statement No. 17 in Part I Volume II.

(2) A more detailed account is given in Statement No. 18 in Part I Volume II.

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**STATEMENT NO. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

| <i>Heads</i>                                                                             | <i>On 1 April 2016</i> | <i>During the year 2016-17</i> | <i>On 31 March 2017</i> |
|------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------------|
|                                                                                          | <i>(₹ in crore)</i>    |                                |                         |
| <b>(1)</b>                                                                               | <b>(2)</b>             | <b>(3)</b>                     | <b>(4)</b>              |
| <b>CAPITAL AND OTHER EXPENDITURE <sup>1</sup></b>                                        |                        |                                |                         |
| <b>Capital Expenditure</b>                                                               |                        |                                |                         |
| <b>(i) General Services</b>                                                              |                        |                                |                         |
| Capital Outlay on Public Works                                                           | 46,19.59               | 5,33.05                        | 51,52.64                |
| Other General Services                                                                   | 19,73.14               | 5,27.34                        | 25,00.48                |
| <b>Total General Services</b>                                                            | <b>65,92.73</b>        | <b>10,60.39</b>                | <b>76,53.12</b>         |
| <b>(ii) Social Services</b>                                                              |                        |                                |                         |
| (a) Education, Sports, Art and Culture                                                   | 34,04.67               | 11,08.46                       | 45,13.13                |
| (b) Health and Family Welfare                                                            | 50,82.54               | 7,43.66                        | 58,26.20                |
| (c) Water Supply, Sanitation, Housing and Urban Development                              | 1,88,04.53             | 25,57.89                       | 2,13,62.42              |
| (d) Information and Broadcasting                                                         | 52.93                  | 18.51                          | 71.44                   |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 65,68.71               | 22,42.65                       | 88,11.36                |
| (g) Social Welfare and Nutrition                                                         | 6,40.17                | 1,30.15                        | 7,70.32                 |
| (h) Other Social Services                                                                | 1,92.17                | 95.52                          | 2,87.69                 |
| <b>Total Social Services</b>                                                             | <b>3,47,45.72</b>      | <b>68,96.84</b>                | <b>4,16,42.56</b>       |
| <b>(iii) Economic Services</b>                                                           |                        |                                |                         |
| (a) Agriculture and Allied Activities                                                    | 18,06.31               | 5,01.42                        | 23,05.89 (a)            |
| (b) Rural Development                                                                    | 11,35.57               | 49.26                          | 11,84.83                |
| (c) Special Area Programmes                                                              | 32,72.57               | 8,89.82                        | 41,62.39                |
| (d) Irrigation and Flood Control                                                         | 7,38,51.54             | 86,34.90                       | 8,24,86.44              |
| (e) Energy                                                                               | 1,07,60.69             | 8,61.38                        | 1,16,22.07              |
| (f) Industry and Minerals                                                                | 30,74.01               | 3,52.09                        | 34,04.10 (b)            |
| (g) Transport                                                                            | 4,38,77.49             | 77,99.52                       | 5,16,77.01              |
| (i) Capital Account of Science and Technology and Environment                            | ...                    | 0.19                           | 0.19                    |
| (j) General Economic Services                                                            | 66,78.05               | 12,80.53                       | 79,58.58                |
| <b>Total Economic Services</b>                                                           | <b>14,44,56.23</b>     | <b>2,03,69.11</b>              | <b>16,48,01.50</b>      |
| <b>Total Capital Expenditure</b>                                                         | <b>18,57,94.68</b>     | <b>2,83,26.34</b>              | <b>21,40,97.18</b>      |

(a) Progressive capital expenditure under this sector reduced proforma by ₹1.84 crore due to retirement of government investments in the co-operative institutions proceeds of which stands accounted under 'Miscellaneous Capital Receipts' in 2016-17.

(b) Progressive capital expenditure under this sector reduced proforma by ₹22.00 crore due to retirement of government investments held under KSIC proceeds of which stands accounted under 'Miscellaneous Capital Receipts' in 2016-17.

**STATEMENT NO. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE  
ACCOUNT – contd.**

| <i>Heads</i>                                                                             | <i>On 1 April 2016</i> | <i>During the year 2016-17</i> | <i>On 31 March 2017</i> |
|------------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------------|
|                                                                                          | <i>(₹ in crore)</i>    |                                |                         |
| <b>(1)</b>                                                                               | <b>(2)</b>             | <b>(3)</b>                     | <b>(4)</b>              |
| <b>CAPITAL AND OTHER EXPENDITURE <sup>1</sup> – conclud.</b>                             |                        |                                |                         |
| <b>LOANS AND ADVANCES -</b>                                                              |                        |                                |                         |
| <b>Loans and Advances for Various Services</b>                                           |                        |                                |                         |
| <b>(i) General Services</b>                                                              |                        |                                |                         |
| <b>(ii) Social Services</b>                                                              |                        |                                |                         |
| (a) Education, Sports, Art and Culture                                                   | 2.44                   | ...                            | 2.44                    |
| (b) Health and Family Welfare                                                            | 16.12                  | ...                            | 16.12                   |
| (c) Water Supply, Sanitation, Housing and Urban Development                              | 1,06,30.94             | 16,63.22                       | 1,22,94.16              |
| (d) Information and Broadcasting                                                         | 0.47                   | ...                            | 0.47                    |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 15.08                  | ...                            | 15.08                   |
| (g) Social Welfare and Nutrition                                                         | 21.86                  | 10.00                          | 31.86                   |
| (h) Other Social Services                                                                | 0.45                   | ...                            | 0.45                    |
| <b>Total Social Services</b>                                                             | <b>1,06,87.36</b>      | <b>16,73.22</b>                | <b>1,23,60.58</b>       |
| <b>(iii) Economic Services</b>                                                           |                        |                                |                         |
| (a) Agriculture and Allied Activities                                                    | 5,39.98                | 41.66                          | 5,81.64                 |
| (b) Rural Development                                                                    | 6.71                   | ...                            | 6.71                    |
| (c) Special Areas Programme                                                              | 0.13                   | ...                            | 0.13                    |
| (d) Irrigation and Flood Control                                                         | 9.59                   | (-) 0.01                       | 9.58                    |
| (e) Energy                                                                               | 14,51.96               | 45.34                          | 14,97.30                |
| (f) Industry and Minerals                                                                | 21,84.52               | 1,47.23                        | 23,31.75                |
| (g) Transport                                                                            | 4.74                   | (-) 0.98                       | 3.76                    |
| (j) General Economic Services                                                            | 60.92                  | 1.53                           | 62.45                   |
| <b>Total Economic Services</b>                                                           | <b>42,58.55</b>        | <b>2,34.77</b>                 | <b>44,93.32</b>         |
| <b>(iv) Loans to Government Servants etc.</b>                                            | <b>(-) 7.92</b>        | <b>(-) 3.58</b>                | <b>(-) 11.50</b>        |
| <b>(v) Miscellaneous Loans</b>                                                           | <b>88.69</b>           | <b>(-) 69.87</b>               | <b>18.82</b>            |
| <b>Total Loans and Advances</b>                                                          | <b>1,50,26.68</b>      | <b>18,34.54</b>                | <b>1,68,61.22</b>       |
| <b>Total Capital and Other Expenditure</b>                                               | <b>20,08,21.36</b>     | <b>3,01,60.88</b>              | <b>23,09,58.40</b>      |
| <b>Deduct -</b>                                                                          |                        |                                |                         |
| (i) Contribution from Contingency Fund for Capital and Other Expenditure                 | ...                    | ...                            | ...                     |
| (ii) Contribution from Miscellaneous Capital Receipts                                    | 11,42.80               | 26.96                          | 11,69.76                |

|                                                                                                                  | (1) | (2)                | (3)               | (4)                    |
|------------------------------------------------------------------------------------------------------------------|-----|--------------------|-------------------|------------------------|
| (iii) Contribution from Development Funds, Reserve Funds etc.                                                    |     | 1,02,55.23         | 1,75.90           | 1,04,31.13             |
| <b>Add-</b>                                                                                                      |     |                    |                   |                        |
| Adjustment on Account of disinvestments                                                                          |     | 45.44              | ...               | 69.28 <sup>(c)</sup>   |
| <b>Net Capital and Other Expenditure</b>                                                                         |     | <b>18,94,68.77</b> | <b>2,99,58.02</b> | <b>21,94,26.79 (X)</b> |
| <b>PRINCIPAL SOURCES OF FUNDS</b>                                                                                |     |                    |                   |                        |
| <b>Revenue Surplus (+)/ Revenue Deficit (-)</b>                                                                  |     | ...                | <b>12,93.04</b>   | ...                    |
| <b>Debt –</b>                                                                                                    |     |                    |                   |                        |
| Internal Debt of the State Government                                                                            |     | 10,95,44.77        | 2,29,44.29        | 13,24,89.06            |
| Loans and Advances from Central Government                                                                       |     | 1,30,02.21         | 7,91.39           | 1,37,93.60             |
| Small Savings, Provident Funds etc.                                                                              |     | 2,22,62.14         | 26,57.49          | 2,49,19.63             |
| <b>Total Debt</b>                                                                                                |     | <b>14,48,09.12</b> | <b>2,63,93.17</b> | <b>17,12,02.29</b>     |
| <b>Other Receipts</b>                                                                                            |     |                    |                   |                        |
| Contingency Fund                                                                                                 |     | 80.00              | ...               | 80.00                  |
| Reserve Funds                                                                                                    |     | 2,06,43.36         | 60,12.73          | 2,66,56.09             |
| Deposits and Advances                                                                                            |     | 2,04,35.43         | 30,41.66          | 2,34,77.09             |
| Suspense and Miscellaneous (Other than amounts closed to Government Account and Cash Balance Investment Account) |     | 1,37,61.66         | 4,91.10           | 1,42,52.76             |
| Remittances                                                                                                      |     | (-) 5,37.01        | (-) 38.38         | (-) 5,75.39            |
| <b>Total Other Receipts</b>                                                                                      |     | <b>5,43,83.44</b>  | <b>95,07.11</b>   | <b>6,38,90.55</b>      |
| <b>Total Debt and Other Receipts</b>                                                                             |     | <b>19,91,92.56</b> | <b>3,59,00.28</b> | <b>23,50,92.84</b>     |
| <b>Deduct –</b>                                                                                                  |     |                    |                   |                        |
| (i) Cash Balance                                                                                                 |     | (-) 74.89          | 1,74.95           | 1,00.06                |
| (ii) Investments                                                                                                 |     | 2,71,89.33         | 70,60.35          | 3,42,49.68             |
| <b>Add -</b>                                                                                                     |     |                    |                   |                        |
| Amount closed to Government Account                                                                              |     | ...                | ...               | ...                    |
| <b>Net Provision of Funds</b>                                                                                    |     | <b>17,20,78.12</b> | <b>2,99,58.02</b> | <b>20,07,43.10 (Y)</b> |

(X), (Y) The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y) - i.e., ₹1,86,83.69 crore to the end of 2016-17, explained below in the table.

**Note: 1** (i) The Capital Expenditure and Loans and Advances shown above is Gross Expenditure, which includes expenditure met out of 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 and (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.

(c) Please refer to footnote (a) and (b) on page No. 45.

**STATEMENT NO. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT – conclud.**

| <i>Details</i>                                                                                                                                             | <i>Amount<br/>(₹ in crore)</i> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Net Balances available to end of 1950-51                                                                                                                   | 4.31                           |
| Balances transferred to Miscellaneous Government Account -                                                                                                 |                                |
| a) Sinking Fund on Maturity of Loans from 1962-63 to 2016-17                                                                                               | 13,16.89                       |
| b) Write-off of balances under Special sanctions etc. from 1951-52 to 2016-17                                                                              | 5.69                           |
| c) Write-off of amount classified under 'Sinking Fund – Other Appropriations'                                                                              | 4,90.13                        |
| Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States (allocation of balance) from 1954-55 to 2016-17 | (-) 17.59                      |
| Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63                                                          | 0.16                           |
| Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65                                     | 0.58                           |
| Cumulative balance of Revenue Surplus (+)/Revenue Deficit (-) from 1951-52 to 2016-17                                                                      | 1,67,65.78                     |
| Write off of Central Loans under CSS/CPS by various Ministries of Government of India as per the recommendations of the Finance Commission                 | 1,70.14                        |
| Proforma correction of balances to rectify the wrong accounting/adjustments in the accounts of earlier years from 1951-52 to 2016-17                       | 43.14                          |
| Inter State Settlement                                                                                                                                     | (-) 15.54                      |
| Appropriation to Contingency Fund                                                                                                                          | (-) 80.00                      |
| <b>TOTAL</b>                                                                                                                                               | <b>1,86,83.69</b>              |

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STATEMENT NO. 13 - 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 2017:

<i>Debit Balances (₹ in crore)</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Credit Balances (₹ in crore)</i>
(1)	(2)	(3)	(4)
18,50,95.60	A, B, C, D, G, H and Parts of L	GOVERNMENT ACCOUNT⁽¹⁾	
		CONSOLIDATED FUND	
	E	Public Debt	14,62,82.66
1,56,47.49	F	Loans and Advances	
		CONTINGENCY FUND	80.00
		Contingency Fund	
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds, etc.	2,49,19.63
	J	RESERVE FUNDS –	
		(a) Reserve Funds bearing Interest	
		Gross Balance	12,35.44
		(b) Reserve Funds not bearing Interest	
		Gross Balance	2,54,20.64
		Investment	
1,02,72.20	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
		Gross Balance	3,43.46
		(b) Deposits not bearing Interest	
		Gross Balance	2,31,41.00
		Investment	
0.01		(c) Advances	
7.37	L	SUSPENSE AND MISCELLANEOUS	
		(b) Suspense	1,06.42

**STATEMENT NO. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT –
contd.**

<i>Debit Balances (₹in crore)</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Credit Balances (₹in crore)</i>
(1)	(2)	(3)	(4)
2,39,77.48		(c) Other Accounts Investment	
		Other items (net)	1,41,46.35
		(d) Accounts with Governments of Foreign Countries	...
5,75.39	M	REMITTANCES	
1,00.06	N	CASH BALANCE⁽²⁾	
23,56,75.60		TOTAL	23,56,75.60

(1) For details please see para (B) below the table there under.

(2) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India under 'Reserve Bank Deposits' which is a component of the cash balance of the Government. Please also refer footnote (4) under Annexure to Statement No.2 at page No.6.

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 2016-17 has been arrived at as under:

<i>Debit (₹in crore)</i>	<i>Details</i>	<i>Credit (₹in crore)</i>
15,82,65.17	Opening Balance	
	Net effect of Prior Period Adjustments	...
	Receipt Heads (Revenue Account)	13,32,13.79
13,19,20.75	Expenditure Heads (Revenue Account)	...
	Receipt Heads (Capital Account)	26.96
2,81,50.43	Expenditure Heads (Capital Account)	...
	Miscellaneous	...
	Closing Balance	18,50,95.60
31,83,36.35	Total	31,83,36.35

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT –
concl.**

The following are the details of the sum shown against 'F – Miscellaneous':

	<i>Debit</i>	<i>Credit</i>
	<i>(₹ in crore)</i>	
Unreconciled Balances written off under special sanction
Ledger Balance Adjustment Account
Total
Net

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# NOTES TO ACCOUNTS

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## NOTES TO ACCOUNTS

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### 1. Summary of Significant Accounting Policies

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Karnataka for the period 01 April 2016 to 31 March 2017, and are 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 Accountant General (A&E) for secondary compilation. No accounts were excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are valued and 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 Finance Account-Vol II( Statement No.15).

(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 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.

(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.

During the year 2016-17, the Government of Karnataka have classified an expenditure of ₹5.57 crore under Revenue Section (2210-01-110-1-21-147-Land and Building) instead of

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## NOTES TO ACCOUNTS – contd.

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Capital Section. The transaction related to Land Acquisition for payment to land owners as compensation for construction of hostel at Koppal. This sort of misclassification of expenditure between Revenue and Capital has a bearing on fiscal indicators.

### 2. Quality of accounts

#### (i) Unadjusted Abstract Contingent (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 Abstract Contingent (AC) bills, by debiting service Heads of Account. These AC bills are required to be finally settled through submission of Non-payment Detailed Contingent (NDC) bills through treasury to the Accountant General (A&E) before the 15th of the month following the month to which the bill relates. As per the Government Order September 2004, the NDC bills are to be routed through treasuries and shall be enforced by the treasury by not honouring further AC Bills till the unadjusted AC Bills are cleared by submission of NDC Bills. Prolonged non-submission of NDC bills renders the expenditure under AC bills opaque.

The details of AC bills outstanding as on 31 March 2017 are given below:

| Year          | Number of pending AC Bills | Amount<br>(₹ in crore) |
|---------------|----------------------------|------------------------|
| Up to 2014-15 | 1,276                      | 24.14                  |
| 2015-16       | 396                        | 18.62                  |
| 2016-17*      | 1,600                      | 42.05                  |
| <b>Total</b>  | <b>3,272</b>               | <b>84.81</b>           |

\* Excludes bills drawn during the month of March 2017  
The figures in the table is as per Treasury Network Management Centre.

#### (ii) Outstanding Utilisation Certificates (UCs) for Grants-in-Aid Bills

The State Government, while sanctioning Grants-in-Aid (GIA) to various bodies, may stipulate that the Utilisation Certificates for the grants released are to be forwarded to Accountant General (A&E), who will watch utilization of these grants. Utilisation Certificates outstanding beyond the specified period (18 months) indicates absence of assurance on utilisation of grants for intended purposes. The status of outstanding Utilisation Certificates due is shown in the table below:

## NOTES TO ACCOUNTS – contd.

| Year          | Number of Utilisation<br>Certificates awaited | Amount<br>(₹ in crore) |
|---------------|-----------------------------------------------|------------------------|
| Up to 2014-15 | 53                                            | 61.98                  |
| 2015-16       | 49                                            | 2,61.47                |
| 2016-17*      | 71                                            | 4,00.49                |
| <b>Total</b>  | <b>173</b>                                    | <b>7,23.94</b>         |

\* The year mentioned above relates to “Due Year”, i.e., after 18 months of actual drawal.

### (iii) Transfer of Funds to Personal Deposit (PD) accounts

As per Article 286A of Karnataka Financial Code, 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 adjusted back to the Consolidated Fund on the last working day of the year through book adjustment as reduction of expenditure.

Details of PD accounts are given below:

| (₹ in crore)                                            |             |                                       |        |                                             |          |                                                     |             |
|---------------------------------------------------------|-------------|---------------------------------------|--------|---------------------------------------------|----------|-----------------------------------------------------|-------------|
| PD accounts existing<br>at the beginning of<br>the year |             | PD accounts opened<br>during the year |        | Transactions<br>during the year<br>(Amount) |          | PD accounts<br>existing at the close<br>of the year |             |
| Number                                                  | Amount      | Number                                | Amount | Credited                                    | Debited  | Number                                              | Amount      |
| 56                                                      | Cr.27,35.61 | 08*                                   | 260.37 | 55,16.51                                    | 53,10.01 | 64**                                                | Cr.29,42.12 |

\* In respect of two newly opened PD accounts, the transaction is yet to commence

\*\* Additionally, there are 2 PD accounts continuing with Nil Balance.

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 Accountant General (where the detailed accounts are maintained by the Accountant General). Information on reconciliation of figures by the Administrators of the Accounts, with the treasuries, are not available. None of the Administrators of the 64 PD accounts have reconciled their accounts with the Accountant General (A&E).

Out of 66 PD accounts, 21 are inoperative (10 PD accounts with a credit balance of ₹4.75 crore and 9 PD accounts with a debit balance of ₹1.25 crore and 2 PD accounts with Nil balance). Further, 45 PD accounts are operative (33 PD accounts with a credit balance of

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## NOTES TO ACCOUNTS – contd.

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₹67,22.41 crore and 8 PD accounts with a debit balance of ₹37,83.79 crore, 2 PD accounts with Nil balance and 2 where transactions are yet to commence.).

As per Article 286A of Karnataka Financial Code, the State Government is also required to close all PD accounts remaining inoperative for more than three years under the relevant rules.

### (iv) **Reconciliation of Receipts and Disbursements**

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 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 ₹13,29,01 crore (99.75 *per cent* of total receipts of ₹13,32,40.75 crore which excludes receipts from Loan Heads of Account). Reconciliation of disbursements has been completed for a value of ₹13,00,35 crore (81.24 *per cent* of total disbursement of ₹16,00,71.18 crore which excludes expenditure from Loan Heads of Account). No reconciliation has been carried out in respect of receipts (₹99.84 crore) and disbursements (₹19,34.38 crore) under loans and advances. Assurance on the completeness and correctness of the receipts and expenditure figures appearing in the accounts is limited by the extent of non-reconciliation.

### (v) **Cash Balances**

The Cash Balances of the Government of Karnataka are maintained at the Reserve Bank of India (RBI). There was a difference of ₹25.98 crore (Credit) as on March 2017 between the figures reflected in the accounts {₹1,00.05 crore (Debit)} and that intimated by the Reserve Bank of India {₹74.07 crore (Credit)}. The entire difference is under reconciliation. The net difference is mainly due to non-reporting and non-reconciliation of figures by the Agency Banks.

## 3. Other items

### (i) **Liabilities for Pensionary Benefits**

The expenditure during the year 2016-17 on 'Pension and Other Retirement Benefits' of Government of Karnataka was ₹1,08,03.06<sup>1</sup> crore (8.19 *per cent* of total revenue

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<sup>1</sup> This Amount excludes those transactions relating to the contribution of the Government to the defined contribution Pension scheme (MH 2071-01-117), payment of Service charges to NSDL (MH 2071-01-119) and those relating to Pension paid to Legislators (MH 2071-01-111)

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## NOTES TO ACCOUNTS – contd.

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expenditure of ₹13,19,20.75 crore). State Government employees recruited on or after 1 April 2006 are covered under the New Pension Scheme (NPS), a defined contribution pension scheme, the recovery for which commenced from 1 April 2010. Under this Scheme, the employee contributes 10 *per cent* of 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 foreign service, deputation to Public Sector Undertakings, Local Bodies etc.). During the year 2016-17, as per the records of Accountant General (A&E), State Government had contributed ₹4,60.95 crore (Major Head 2071-01-117) towards NPS. The employees' contribution, as intimated by the NPS Cell of the State Government is to the tune of ₹5,65.97 crore (Regular + Backlog Contribution). As per the records of the Accountant General (A&E), ₹9,00.08 crore has been transferred to NSDL/Trustee bank from Fund leaving net balance of ₹37.64 crore under the head of account 8342-117. The figures received from NPS Cell represent the amount actually matched and booked by NSDL whereas the figures as per records of Accountant General (A&E) represent the actual contribution/transfers made during 2016-17. The un-transferred amounts with accrued interest represent outstanding liabilities of the Government. Further a sum of ₹6.34 crores bearing Interest paid on Government backlog has been debited to the Major Head: 2071, whereas this should have been booked under Major Head: 2049 as per Correction Slip to the List of Major and Minor Heads.

During 2016-17, ₹4.61 crore has been paid from Consolidated Fund as 'New Contributory Pension Schemes – Extension of Benefit to the cases of Persons/Families who retired/died while in Service' and are covered under New defined Pension Scheme.

### (ii) 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 2016 amounted to ₹1,31,53.98 crore and constituted 12.63 *per cent* of the total Revenue Receipts for 2014-15 (₹10,41,42.15 crore),

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## NOTES TO ACCOUNTS – contd.

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which was within the limits prescribed under the Act. Even though the Act has not provided for setting up of Guarantee Redemption Fund, the Government of Karnataka has set up a Fund during 1999-2000 with a corpus of Rupees one crore. After setting up the fund, no further contributions have been made by the State Government. An amount of ₹67.19 crore was provided for contribution to this fund under the head of account “3475-00-800-0-02-104-Contributions to Guarantee Reserve Fund”. The amount so provided was surrendered stating that fresh provisions will be made in 2017-18.

The Act also stipulates guarantee commission at a minimum of one *per cent* on the amount guaranteed. Against, the total estimated guarantee commission receivable as reported by the State Government of ₹3,62.52 crore, only ₹1,66.32 crore was received during the year. Outstanding Guarantees stood at ₹1,53,92.43 crore (Principal ₹1,52,27.46 crore and Interest ₹1,64.97 crore) as on 31 March 2017.

### (iii) Loans and Advances

In respect of detailed accounts of loans which are maintained by the Heads of the Departments/ Chief Controlling Officers of the Government of Karnataka, information of overdue Principal and Interest contained in Statement 7 (Volume-I) and Statement 18 (Volume-II/Part I) of Finance Accounts has been received only from 16 out of 842 such institutions. Indian Government Accounting Standards (IGAS) 3 requires disclosure of loans that were sanctioned without specific terms and conditions governing such loans. Out of the 53 loans valued at ₹19,34.38 crore which were sanctioned by the Government of Karnataka in 2016-17, 29 loans valued at ₹17,77.42 crore were sanctioned without specifying any terms and conditions. Details are available as additional disclosures under Statement 18 of the Finance Accounts. In the records of the Accountant General (A&E), Karnataka, 32 loans (Major Heads) show adverse balances (a credit balance instead of debit balance) of ₹1,99.33 crore, mainly due to non-reconciliation by the respective departments (Annexure-C). Such adverse balances are caused mainly due to booking of repayments under a classification other than the one against which the loan was disbursed initially and non-reconciliation of the figures by the concerned Chief Controlling Officers of the respective departments of the Government.

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## NOTES TO ACCOUNTS – contd.

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### (iv) **Investments**

Information on Government investments appearing in Statement 8 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General (A&E), Karnataka. These figures require confirmation by the concerned Department of the Government of Karnataka and the entity in which investment was made. The entire Government investment of ₹6,31,15.06 crore in 2016-17 was invested in 142 entities that had received investments in previous years also. Out of ₹6,31,15.06 crore invested in these entities as of 31 March 2017, ₹82.50 crore was received towards dividend (0.13 *per cent* of invested amount) from 33 entities. 109 entities did not pay any dividend to the State Government. The investment figures have not been reconciled with the records of the concerned entities.

### (v) **Reserve Funds**

Detailed information on Reserve Funds and investments from earmarked funds are available in Statement 21 and Statement 22 of the Finance Accounts respectively. Out of the total outstanding balance of ₹2,66,56.09 crore (Credit) available in various reserve funds as on 31 March 2017, the Government of Karnataka invested ₹1,02,72.21 crore (38.54 *per cent*). There are no additional investments during 2016-17. 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 and ₹10,70.00 crore during 2015-16. The Fund is administered by the Reserve Bank of India which has invested the corpus in Government of India Securities. As per Government Notification (February 2013), the State Government is required to make minimum annual contributions to the Fund at 0.50 *per cent* of the outstanding liabilities (Internal Debt + Public Liabilities) at the end of the previous financial year and efforts were to be made to raise the minimum contribution every year. As on 31 March 2016, the outstanding liabilities of the Government of Karnataka were ₹17,56,23.08 crore. Thus, against the requirement of ₹8,78.12 crore, State Government has not contributed any amount to the Fund during the current year. The balance under the fund at the end of the year 2016-17 remained at ₹20,70.00 crore. During 2016-17, an amount of ₹5,35.00 crore was provided for contribution to this fund.

**b) State Disaster Response Fund (SDRF)**

In accordance with the recommendations of XIII Finance Commission, the State Government has constituted 'State Disaster Response Fund' under Public Account below the 'Reserve Funds bearing Interest' under the Head '8121-00-122-1-00' by replacing the 'Calamity Relief Fund' which was maintained in accordance with the recommendations of the Tenth, Eleventh and Twelfth Finance Commissions, below the 'Reserve Funds not bearing Interest' under the Head '8235-00-111-0-01'. Natural Calamities such as drought, flood, cyclone, earthquake, fire, etc., qualify for relief under this scheme.

The Fourteenth Finance Commission has recommended that the Contribution to the Fund is in the ratio of 90:10 between Government of India and State Government. The Government has accepted this recommendation with the modification that the *percentage* share of the States will continue to be as before (75:25), and that the flows will also be of the same order (linked to the extent of cess), as in the existing system; and that, once GST is in place, the recommendations of Fourteenth Finance Commission on disaster relief would be fully implemented. In addition, interest on the balances in the Fund at the prescribed rate, required to be credited to the Fund by a charge to Major Head '2049 – Interest Payment'.

During the year 2016-17, the contribution from Government of India ₹2,17.50 crore together with State's contribution ₹72.50 crore towards State Disaster Response Fund and the Government of India contribution from National Disaster Response Fund – ₹22,92.50 crore was transferred to the Fund Account. Out of the total Fund balance of ₹25,82.50 crore, expenditure of ₹13,46.98 crore released to the Deputy Commissioner of the Districts under the Major Head '2245 Relief on Account of Natural Calamities' was shown as met out of State Disaster Response Fund. The balance in the fund as on 31 March 2017 was ₹12,35.52 crore.

An account of transactions of the Fund is shown in Statement No.21 of the Finance Accounts 2016-17.

**c) 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. There was Nil balance in the Fund as on 31 March 2017 under Head of Account 8342 – Other Deposits, 120 – Miscellaneous Deposits. The State Government set up another

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## NOTES TO ACCOUNTS – contd.

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‘State Urban Transport Fund’ under the category ‘Reserve Funds – not bearing interest’ in the year 2012 under Major Head of Account ‘8229 – Development and Welfare Funds, 200 – Other development and Welfare Fund’ with funding from three sources i.e., Budgetary Grant, Cess on Motor Vehicle Taxes (one *per cent*) and Cess on Property Tax.

The fund had an opening credit balance of ₹40.48 crore. During the current financial year, this Fund was credited with ₹60.90 crore (₹43.82 crore from Cess on Motor Vehicle Tax, ₹3.59 crore from Cess on Property Tax and ₹13.49 crore from General Revenue). Expenditure was not met out of this Reserve Fund leaving a balance of ₹1,01.38 crore as on 31 March 2017.

**d) Infrastructure Initiative Fund**

The Government sanctioned (March 1999) the creation of Infrastructure Initiative Fund to transfer the infrastructure cess collections to finance the infrastructure projects across the State. The funds are to be used for the infrastructure projects (57 *per cent*), Bangalore Metro Rail Corporation Limited (28 *per cent*) and Chief Minister’s Rural Road Development Fund (15 *per cent*). During the year a sum of ₹9,51.53 crore was transferred to the fund from the Consolidated Fund out of the cess collection and ₹36,70 crore was transferred from general revenue by operating revenue expenditure under major head 3475. At the end of March 2017, the fund had a balance of ₹1,12,95.11 crore. The Government did not debit the fund with the expenditure incurred amounting to ₹9,51.53 crore during the year even though the expenditure for the above infrastructure works had to be met out of the fund.

**e) Green Tax**

Government of Karnataka vide the Karnataka Motor Vehicles Taxation (Amendment) Act, 2002 introduced collection of Green Tax to control air pollution. It was levied and collected in addition to the tax levied under this Act on the motor vehicles suitable for use on road at the rates specified for the purpose of implementation of various measures to control air pollution. The Green Cess collected is to be accounted under revenue receipt head “0041-00-102-0-11- Green Tax”. A Reserve Fund to transfer the Green tax collected is opened under Development and Welfare Funds – “8229-00-200-0-63- Green Tax”. During the year an amount of ₹4.37 crore has been collected under the revenue receipt head. The amount has not been transferred to the fund during the year.

**(vi) Inoperative Reserve Funds**

As at the end of March 2017, out of 43 Reserve Funds, 33 funds remained inoperative

## NOTES TO ACCOUNTS – contd.

with a balance of ₹77,84.40 crore (Credit).

### (vii) Adjustment of interest against Interest Bearing Reserve Funds and Deposits

The State Government is to pay interest on the un-invested balances lying under the head ‘Reserve Funds’ and ‘Deposits’ bearing interest. The interest liabilities in respect of 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 substantial balances in such Deposits in 2016-2017 as detailed below:

(₹ in crore)

| Sector                    | Sub-sector                                       | Rate of interest applicable/ applied                                          | Balance at the beginning of the year 2016-17 | Interest Liability |
|---------------------------|--------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|--------------------|
| K – Deposits and Advances | (a) Deposits bearing Interest (NPS)              | 8.7 per cent<br>(interest rate payable on balances of General Provident Fund) | 20.77                                        | 1.81               |
| K – Deposits and Advances | (a) Deposits bearing Interest (remaining Funds)* | 7.5 per cent<br>(average interest rate for Ways and Means Advances)           | 2,74.64                                      | 20.60              |
| <b>Total</b>              |                                                  |                                                                               | <b>2,95.41</b>                               | <b>22.41</b>       |

\* Contractor's Welfare Fund etc.

Consequent to non-provision of interest payment in the Budget, adjustment of ₹22.41 crore (as based on the opening balances for 2016-17) has also not been carried out in the accounts for 2016-17.

### (viii) Suspense and Remittance balance

Suspense and Remittance transactions are adjusting entries that are to be cleared eventually by booking to the Final Head of Account. 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 Accounts’ and ‘8782 – Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer’ are worked out by aggregating the outstanding debit and credit balances separately.

The position of net balances under some of the significant Suspense and Remittance items to the end of last three years is indicated in Annexure-B.

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## NOTES TO ACCOUNTS – contd.

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**(ix) Un-encashed cheques under Major Head 8670 Cheques and Bills**

Major Head of Account ‘8670 – Cheques and Bills’ is credited when cheques are issued by the treasury for payment with contra debit to the functional Major Head of Account. Credits under Major Head ‘8670 – Cheques and Bills’ are offset when the cheques are encashed. Balances under the Head of Account represent cheques issued but not encashed. Opening balance of unencashed cheques at the beginning of the year was ₹1,37,54.11 crore (Credit). Against issue of cheques worth ₹11,75,17.67 crore during 2016-17, cheques worth ₹11,71,13.18 crore were encashed during 2016-17. The balance of un-encashed cheques amounts to ₹1,41,58.60 crore (Credit) as on 31 March 2017. During 2016-17, an amount of ₹8.35 crore has been transferred to the service major heads on account of receipt of alteration memos from the respective treasuries as recoveries of overpayments.

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

Details of adverse Balances and reasons thereof under Major Head 6003 – Internal Debt of the State Government, 6004 – Loans and Advances from Central Government are depicted in **Annexure-C**.

**(xi) Write back of Zilla Panchayat (ZP) Fund-II and Taluk Panchayat (TP) Fund-II balances**

Government of Karnataka in order G.O. FD/437/EXP/06-2013 dt.13/12/2016 decided to write back an amount of ₹565.77 crore for the year 2014-15 under Zilla Panchayat Fund II in 2016-17. Further, a sum of ₹5,20.51 crore for the year 2014-15 was also written back under Taluk Panchayat Fund-II in 2016-17. The write back was on account of excess release of funds to Panchayat Raj Institutions, which is now being written back to the Consolidated Fund and was done by withdrawal of credit under Major Head 8448 and deduct recovery of overpayments under the respective service major heads. Write back of these amounts 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 in Public Account.

**(xii) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget)**

Till 31<sup>st</sup> March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organisations (NGOs) for implementation of various schemes/programmes. For the year 2014-15 such direct transfers were dispensed

## NOTES TO ACCOUNTS – contd.

with and in those years amount was brought to the Consolidated Fund. However, as per the PFMS portal of the Controller General of Accounts (CGA), Government of India, during 2016-17 released an amount of ₹2,61.11 crore directly in respect of seven institutions which has increased by 63 *per cent* over the last year. Details are at Appendix-VI of the Finance Accounts.

### (xiii) **Compliance to the targets fixed under Karnataka Fiscal Responsibility Act**

a) The Karnataka Fiscal Responsibility Act, 2002, was amended in 2011 to fix a new set of ceilings relating to Fiscal Deficit and Outstanding Debt as a *per cent* of Gross State Domestic Product (GSDP). This act was further amended in 2014. 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 (MTFP) 2017-2021. In compliance with the amended provisions of the KFRA 2014, the Government of Karnataka has furnished the amount of off budget borrowings during 2016-17 and the same has been depicted as additional disclosures in statements 6 and 17 of Finance Accounts.

b) The balances of off-budget borrowings do not form part of the Consolidated Fund of the Government of Karnataka. During the year 2016-17, repayment of Principal (₹4,53.43 crore) and payment of Interest (₹8,17.09 crore) have, however, been made from the Consolidated fund of the State and therefore accounted for in the accounts of the Government of Karnataka.

c) Details of targets fixed by the Government of Karnataka and achievements as worked out from the accounts are given below, in the table.

| Sl. No. | Target for 2016-17                                                                                                                                                                | Achievement in 2016-17                                                                                                                 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 1.      | <b>Revenue Surplus:</b> Revenue Surplus to be maintained.                                                                                                                         | Government of Karnataka has maintained the Revenue Surplus at ₹12,93.04 crore for the year 2016-17.                                    |
| 2.      | <b>Fiscal Deficit:</b> Not more than three <i>per cent</i> of GSDP <sup>(1)</sup> during 2016-17 subject to the fiscal limits fixed by the Government of India from time to time. | Fiscal Deficit of the Government of Karnataka stood at ₹2,86,64.97 crore and constituted 2.57 <i>per cent</i> of GSDP <sup>(1)</sup> . |
| 3.      | <b>Outstanding Liabilities</b> <sup>(2)</sup> : Not to exceed 25 <i>per cent</i> of GSDP <sup>(1)</sup> for the year 2016-17.                                                     | Outstanding Liabilities <sup>(2)</sup> (₹22,13,18.91 crore) as on 31 March 2017 works out to 19.81 <i>per cent</i> of GSDP.            |

## NOTES TO ACCOUNTS – contd.

Note 1 GSDP ₹1,11,73,34 crore {Source: MTFP 2017-2021 by Government of Karnataka} as conveyed by Ministry of Finance, Government of India vide letter No.40(6) PF-I/2009 Vol.II dated 29 March, 2016.

Note 2 Outstanding Liabilities worked out with the amount of off budget borrowings (₹1,02,48.28 crore) furnished by the Government of Karnataka, together with those appearing (₹21,10,70.63 crore) in the Consolidated Fund and Public Account of the State, in terms of KFR (Amendment) Act, 2014.

### (xiv) Committed liabilities of the State - MTFP

The total committed liabilities as indicated by the State Government in Medium Term Fiscal Plan – 2017-2021 was ₹1,10,04.31 crore which is the total expenditure commitments which covers the major policy stances made by the State Government for the period 2017-2018 to 2019-2020.

### (xv) National Rural Drinking Water Programme

A sum of ₹6,12.04 crore was credited to the Consolidated Fund under the Major Head '2515 – Other Rural Development Programmes' by operating the authorized Minor Head: 911 – Recovery of Overpayments of previous years, which interalia included the interest earned on bank deposits. This amount was released by the Government for the National Rural Drinking Water Programme by incorporating in the Supplementary Estimates-I during 2016-17. As a result, the revenue surplus is overstated and fiscal deficit is understated.

### (xvi) Impact on Revenue Surplus and Fiscal Deficit

The impact of transactions indicated in the paras given above on the Revenue Surplus and Fiscal Deficit of the State Government is given below:

(₹ in crore)

| Paragraph No. | Item                                                                 | Revenue surplus |                | Fiscal deficit |                |
|---------------|----------------------------------------------------------------------|-----------------|----------------|----------------|----------------|
|               |                                                                      | Overstatement   | Understatement | Overstatement  | Understatement |
| 1(v)          | Booking of Revenue expenditure instead of Capital expenditure        | 0.00            | 5.57           | 0.00           | 0.00           |
| 3(v)(a)       | Non-Contribution to Consolidated Sinking Fund                        | 5,35.00         | 0.00           | 0.00           | 5,35.00        |
| 3(v)(c)       | State Urban Transport Fund                                           | 0.00            | 0.00           | 60.90          | 0.00           |
| 3(v)(d)       | Non-transferring of expenditure incurred for Infrastructure projects | 0.00            | 1,42.74        | 8,08.79        | 0.00           |

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## NOTES TO ACCOUNTS – conclud.

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(₹ in crore)

| Paragraph No.     | Item                                                                                 | Revenue surplus |                | Fiscal deficit  |                 |
|-------------------|--------------------------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|
|                   |                                                                                      | Overstatement   | Understatement | Overstatement   | Understatement  |
| 3(vii)            | Non-adjustment of interest against Reserve Fund bearing interest and Deposits        | 22.41           | 0.00           | 0.00            | 22.41           |
| 3(xi)             | Write back of Zilla Panchayat (ZP) Fund-II and Taluk Panchayat (TP) Fund-II Balances | 10,86.28        | 0.00           | 0.00            | 10,86.28        |
| 3(xv)             | National Rural Drinking Water Programme                                              | 6,12.04         | 0.00           | 0.00            | 6,12.04         |
| <b>Total</b>      |                                                                                      | <b>22,55.73</b> | <b>1,48.31</b> | <b>8,69.69</b>  | <b>22,55.73</b> |
| <b>Net Impact</b> |                                                                                      | <b>21,07.42</b> |                | <b>13,86.04</b> |                 |

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ANNEXURE

Annexure-A
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)

A-Periodical Adjustments:

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
1.	Subvention from Central Road Fund	3054-80-797-Transfer of Grants from Central Road Fund	8449-00-103-Subvention from Central Road Fund	489.63	Adjustment of grants from Central Road Fund and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		5054-80-902-Deduct Expenditure amount met from Central Road Fund		165.41	
2.	State Urban Transport Fund	2217-80-797-Transfer of Cess collected on Motor Vehicle Tax	8229-00-200-State Urban Transport Fund	60.90	Adjustment of urban transport cess collected on Motor Vehicle Tax and expenditure that was initially booked under Consolidated Fund, transferred to the Public Accounts
3.	Karnataka Forest Development Fund	2406-01-797-Transfer of Forest Development Tax	8229-00-200-Karnataka Forest Development Fund	153.72	Adjustment of Forest Development Tax and the relevant expenditure that was initially booked Up to Dec/16 under Consolidated Fund, to the Public Accounts
		2406-01-902-Deduct Expenditure met from Karnataka Forest Development Fund		122.58	
4.	Protected Area Management Fund	2406-02-797-Transfer of Receipts from Sanctuaries	8229-00-200-Protected Area Management Fund	5.43	Adjustment of Receipts from Sanctuaries and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		2406-02-902-Deduct Expenditure met from Protected Area Management Fund		3.61	
5.	Forestry and Wild Afforestation Fund	2406-01-797-Transfer of Receipts to Afforestation Fund	8229-00-200-Afforestation Fund for Compensating Environmental Losses	26.98	Adjustment of receipts and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		2406-01-902-Deduct Expenditure met from Afforestation Fund		8.00	
6.	Infrastructure Initiative Fund (IIF)	3475-00-797-Transfer of cess to IIF	8229-00-200-Infrastructure Initiative Fund	542.37	Adjustment of Infrastructure cess and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		3475-00-800-Transfer of General Revenue to IIF		2092.00	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A-Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
7.	Bangalore Metro Rail Corporation Ltd., Fund (BMRCL)	3475-00-797-Transfer of cess to IIF	8229-00-200-Bangalore Metro Rail Corporation Ltd. Fund	266.43	Adjustment of Infrastructure cess and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		3475-00-800-Transfer of General Revenue to IIF		1027.00	
8.	Chief Minister's Rural Road Development Fund (CMRRD)	3475-00-797-Transfer of cess to Infrastructure Initiative Fund	8229-00-200-Chief Minister's Rural Road Development Fund	142.73	Adjustment of Infrastructure cess and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		3475-00-800-Transfer of General Revenue to Infrastructure Initiative Fund		551.00	
9.	State Disaster Response Fund	2245-05-101-Transfer of Central share to State Disaster Response Fund	8121-00-122-State Disaster Response Fund	217.50	Adjustment of State and Central Share to SDRF, grants from NDRF and the expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		2245-05-101-Transfer of State Share to State Disaster Response Fund		72.50	
		2245-05-101-Transfer of grants from National Disaster Response Fund		2292.50	
		2245-05-901-Expenditure met from State Disaster Response Fund		1346.98	
10.	Karnataka Government Insurance Fund	2235-60-902-Expenditure met from Karnataka State Government Insurance Fund	8011-00-105-Karnataka State Life Insurance Fund	20.81	The recurring cost of the management of the Fund initially booked under Consolidated Fund, met out of Fund Account under Public Accounts
11.	Port Development Fund	3051-02-797-Transfer of Receipts under Ports and Light Houses to Port Development Fund	8229-00-112-Port Development Fund	15.26	Adjustment of Receipts under Ports and Light Houses and the Expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		3051-02-902-Deduct Expenditure met out of Port Development Fund		2.39	
		5051-80-902-Deduct Expenditure met from Port Development Fund		10.49	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A-Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
12.	Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilisation Fund	2851-00-797-Transfer of receipts to Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilisation Fund	8229-00-200-Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilisation Fund	37.12	Adjustment of Receipts from Licence Fee and Renewal Fee and the relevant expenditure that was initially booked under Consolidated Fund, to the Public Accounts
		2851-00-902-Expenditure met from Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilisation Fund		23.65	
13.	Departmentally managed Government Commercial Undertakings (GCU's)	2852-08-202- Government Silk Filature - Kollegal	0049-04-103 Government Silk Filature - Kollegal	0.11	Adjustment of Interest on Capital invested in GCU's
		2852-08-202-Government Silk Filature - Santemarahalli	0049-04-103 Government Silk Filature - Santemarahalli	0.14	
		2852-08-202-Government Silk Filature - Chamarajanagar	0049-04-103 Government Silk Filature- Chamarajanagar	0.10	
		2852-08-202-Government Silk Filature - Mamballi	0049-04-103 Government Silk Filature - Mamballi	0.15	
		2852-08-202-Government Silk Twisting & Weaving Factory - Mudigundam	0049-04-103 Government Silk Twisting & Weaving Factory - Mudigundam	0.14	
		2852-08-202-Government Mini Silk Filature unit -Tolahunse	0049-04-103 Government Mini Silk Filature unit -Tolahunse	0.03	
14.	Departmentally managed Government Commercial Undertakings	2049-05-101-Interest on Reserve Funds. Government Silk Filature, Kollegal	0852-08-202 Textiles – Government Silk Filature, Kollegal	0.01	Adjustment of Interest on Depreciation Reserve Fund
		2049-05-101-Government Silk Filature - Chamarajanagar	0852-08-202 Government Silk Filature - Chamarajnagar	0.02	
		2049-05-101-Government Silk Filature - Santemarahalli	0852-08-202 Government Silk Filature - Santemarahalli	0.02	
		2049-05-101-Government Silk Filature - Mamballi	0852-08-202 Government Silk Filature - Mamballi	0.03	
		2049-05-101-Government Silk Twisting & Weaving Factory - Mudigundam	0852-08-202 Government Silk Twisting & Weaving Factory - Mudigundam	0.01	
15.	Departmentally managed Government Commercial Undertakings	2852-08-202-Government Silk Filature Santhemarahalli	8115-00-103 Government Silk Filature Santhemarahalli	0.01	Amount transferred to Depreciation/ Renewal Reserve Funds

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A–Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
16.	Adjustment of Government dues from State PSUs against the Rural Energy Subsidy	2801-80-101-Subsidy due to Karnataka Power Transmission Corporation Limited	0043-00-101-Taxes on Consumption & Sale of Electricity Tax Collection	1218.83	Adjustment of Rural Energy Subsidy payable to Electricity Supply Company for the year 2016-17 against the Government dues (Guarantee fees, Royalty, Electricity Tax, Repayment of loan instalment etc.,) by KPCL/KPTCL
			6801-00-190- Repayment of loans by Karnataka Power Transmission Corporation (KPCL)	9.50	
			0801-01-201-Royalty etc., recovered from Karnataka Power Transmission Corporation (KPTCL)	24.90	
			0075-00-108-Guarantee Fees payable by KPTCL	4.39	
			0049-04-190-Interest on Loans to KPTCL	10.64	
17.	Pensionary Charges	2700-Major Irrigation	0071-01-101-Subscriptions & Contributions	0.01	Pensionary Charges of work charged Establishment to 0071 Pension and Other Retirement Benefits
		2701-Medium Irrigation		0.05	
		4700-Capital Outlay on Major Irrigation		0.14	
18.	Karnataka Government Insurance Fund	2049-03-108-Interest on Insurance and Pension Funds	8011-00-107-State Government Employees' Group insurance Scheme	175.93	Adjustment of interest on Fund balances
19.	Karnataka General Provident Fund	2049-03-104-Interest on State Provident Fund	8009-01-101-State General Provident Fund	981.47	Adjustment of interest on GP Fund balances
			8009-01-104-All India Services Provident Fund	6.81	
20.	Police Force lent to Forest Department	2406-01-001-Direction and Administration	2055-00-109-District Police	0.05	Adjustment of Expenditure on Police Guards initially incurred by Police Department against Grants under Forest Departmental Head
21.	Adjustment of Interest on fund balances under Karnataka Government Insurance Schemes	2049-03-108-1-01-State Government Insurance Fund	8011-00-105-State Government Insurance Fund	704.75	Adjustment of amount of interest on fund balances under Karnataka Government Insurance Schemes
		2049-03-108-1-02-Motor Insurance Fund		22.61	
		2049-03-108-1-03-Hyderabad State Life Insurance Fund		0.67	
		2049-03-108-2-00-Government Employees Family Benefit Fund	8011-00-102-Family Pension Funds	11.55	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A–Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
22.	Environmental Protection Fund (EPF)	2853-02-797-0-01-261-Non Ferrous and Mining Metallurgical Industries	8229-00-200-Other Development and Welfare Fund	41.96	Adjustment of Receipts from Non Ferrous and Mining Metallurgical Industries and Forestry and wildlife, the relevant expenditure that was initially booked under Consolidated Fund, to Public Account
		2853-02-902-0-00-261-Deduct amount from EPF		14.99	
23.	Panchayat Raj Institutions Deposit Accounts	2202-01-911-0-05 Deduct Recovery of over payment	8448-00-109-4-00 Taluk Panchayat Funds	261.97	Write Back of unspent balances under PRI Deposit Accounts to Consolidated Funds of the State for the year 2014-15
		2202-02-911-0-05 Deduct Recovery of over payment		105.34	
		2210-80-911-0-05 Deduct Recovery of over payment		8.80	
		2215-01-911-0-05 Deduct Recovery of over payment		1.43	
		2225-01-911-0-05 Deduct Recovery of over payment		32.54	
		2225-02-911-0-05 Deduct Recovery of over payment		15.01	
		2225-03-911-0-05 Deduct Recovery of over payment		1.68	
		2230-03-911-0-05 Deduct Recovery of over payment		0.28	
		2235-02-911-0-05 Deduct Recovery of over payment		2.94	
		2401-00-911-0-05 Deduct Recovery of over payment		0.15	
		2402-00-911-0-05 Deduct Recovery of over payment		0.28	
		2403-00-911-0-05 Deduct Recovery of over payment		3.74	
		2425-00-911-0-05 Deduct Recovery of over payment		0.05	
		2501-00-911-0-05 Deduct Recovery of over payment		0.45	
		2515-00-911-0-05 Deduct Recovery of over payment		85.23	
		2851-00-911-0-05 Deduct Recovery of over payment		0.09	
		3054-80-911-0-05 Deduct Recovery of over payment		0.53	
		2059-80-911-0-04 Deduct Recovery of over payment	8448-00-109-2-00 Zilla Panchayat Funds	28.44	
		2202-01-911-0-04 Deduct Recovery of over payment		20.41	
		2202-02-911-0-04 Deduct Recovery of over payment		286.26	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A–Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected	Amount (₹ in crore)	Remarks
		2202-80-911-0-04 Deduct Recovery of over payment	0.06	
		2204-00-911-0-04 Deduct Recovery of over payment	1.02	
		2205-00-911-0-04 Deduct Recovery of over payment	0.19	
		2211-00-911-0-04 Deduct Recovery of over payment	15.58	
		2225-01-911-0-04 Deduct Recovery of over payment	16.49	
		2225-02-911-0-04 Deduct Recovery of over payment	12.04	
		2225-03-911-0-04 Deduct Recovery of over payment	23.49	
		2230-00-911-0-04 Deduct Recovery of over payment	2.34	
		2235-02-911-0-04 Deduct Recovery of over payment	15.43	
		2401-00-911-0-04 Deduct Recovery of over payment	8.41	
		2402-00-911-0-04 Deduct Recovery of over payment	13.39	
		2403-00-911-0-04 Deduct Recovery of over payment	10.75	
		2405-00-911-0-04 Deduct Recovery of over payment	1.12	
		2406-01-911-0-04 Deduct Recovery of over payment	1.99	
		2515-00-911-0-04 Deduct Recovery of over payment	55.92	
		2702-80-911-0-04 Deduct Recovery of over payment	3.97	
		2851-00-911-0-04 Deduct Recovery of over payment	18.73	
		2852-80-911-0-04 Deduct Recovery of over payment	0.87	
		3054-80-911-0-04 Deduct Recovery of over payment	24.69	
		3425-60-911-0-04 Deduct Recovery of over payment	0.15	
		3451-00-911-0-04 Deduct Recovery of over payment	3.84	
		3475-00-911-0-04 Deduct Recovery of over payment	0.18	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
A–Periodical Adjustments – contd.

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
24	Transport Subsidies	3055-00-190-0-02-106 Free Bus Pass Facilities to Freedom Fighters	0041-00-102-0-05 KSRTC	3.50	Adjustment of Concessional value of Bus passes issued to Freedom Fighters as Subsidy to state owned transport companies against Motor Vehicle Tax dues
			0041-00-102-0-07 BMTC	0.51	
		3055-00-190-0-03-106 Free Bus Pass Facilities to Students	0041-00-102-0-07 BMTC	89.26	Adjustment of Concessional value of Bus passes issued to Students as Subsidy to state owned transport companies against Motor Vehicle Tax dues
		3055-00-190-0-04-106 Free Bus Pass Facilities to Students	0041-00-102-0-06 NWKRTC	7.89	
		3055-00-190-0-05-106 Free Bus Pass Facilities to Students	0041-00-102-0-08 NEKRTC	43.28	
		3055-00-190-0-06-106 Free Bus Pass Travel Facilities to the Blind	0041-00-102-0-05 KSRTC	12.21	Adjustment of Concessional value of Bus passes issued to the Blind as Subsidy to state owned transport companies against Motor Vehicle Tax dues
			0041-00-102-0-07 BMTC	2.74	
		3055-00-190-0-07-106 Free Bus Pass Travel Facilities to the Handicapped	0041-00-102-0-05 KSRTC	8.98	Adjustment of Concessional value of Bus passes issued to the Handicapped as Subsidy to state owned transport companies against Motor Vehicle Tax dues
			0041-00-102-0-07 BMTC	2.67	
		3055-00-190-0-08-106 Free Bus Pass to Widows of Freedom Fighters	0041-00-102-0-05 KSRTC	0.04	Adjustment of Concessional value of Bus passes issued to the Widows of Freedom Fighters as Subsidy to state owned transport companies against Motor Vehicle Tax dues
			0041-00-102-0-06 NWKRTC	0.02	
			0041-00-102-0-07 BMTC	0.01	
			0041-00-102-0-08 NEKRTC	0.02	
		3055-00-190-0-10-106 Subsidy towards Students & Other Concessions	0041-00-102-0-05 KSRTC	118.84	Adjustment of Concessional value of Bus passes issued to Students
		3055-00-190-0-11-106 Free Bus Pass to the dependents of Martyrs	0041-00-102-0-05 KSRTC	0.63	Adjustment of Concessional value of Bus passes issued to the dependents of Martyrs as Subsidy to state owned transport companies against Motor Vehicle Tax dues
			0041-00-102-0-06 NWKRTC	0.33	
			0041-00-102-0-07 BMTC	0.14	
			0041-00-102-0-08 NEKRTC	0.32	

Annexure-A – contd.
Statements of Periodical /Other adjustments
(Note1 (ii) of Notes to Accounts)
B–Other Adjustments:

Sl. No.	Adjustment	Heads of Account affected		Amount (₹ in crore)	Remarks
1	Guarantee Commission	2216-03-101-2-05-100 [Rajiv Gandhi Rural Housing Corporation Ltd.]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	24.22	Guarantee Commission payable by Rajiv Gandhi Rural Housing Corporation Ltd.
		2217-04-191-2-01-100 [Karnataka Slum Development Board]	0075-00-108-0-01 [Miscellaneous General Services- Guarantee Fees]	0.04	Guarantee Commission payable by Karnataka Slum Development Board for the year 2016-17
		2425-00-108-0-64-100 [KSCMF – Financial Assistance]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	22.64	Guarantee Commission Payable by Karnataka State Co-operative Marketing Federation Limited to Government
		3054-80-800-0-10-100 [KRDCL Financial Assistance]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	5.08	Guarantee Commission Payable by Karnataka Road Development Corporation Ltd.,
		2055-00-113-0-03-100 Police [Financial Assistance]	0075-00-108-0-01 [Miscellaneous General Services – Guarantee Fees]	0.93	Guarantee Commission payable by Police Housing Corporation
2	Consumer Industries	6860-04-190-2-01-394 [Loans for Consumer Industries]	4860-04-190-1-00-211 [Capital Outlay on Consumer Industries]	15.00	Transfer of Expenditure sanctioned & released as soft loan to Mysore Sugar Company Ltd.,
		6860-04-190-1-16-394 Conversion of Purchase Tax into Interest free loans	0040-00-102-0-01 Receipt under State Sales Tax	6.23	Conversion of Purchase Tax on sugar cane for the year 2015-16 Interest free loans in respect of Sugar Factories
3	Forestry and Wildlife	4406-01-190-0-00-211 [Investments in Public Sector Jungle Lodges & Resorts]	0406-01-800-0-07 Other Receipts	0.29	Converting of Govt. Dues to Equity shares
4	Excise	2039-00-001-0-01-015 [Excise and Other Establishment]	7465-00-102-0-08 [Karnataka State Beverages Corporation Ltd.]	0.47	Adjustment of State Excise incentive paid by KSBC Ltd., against the loan balances

Annexure-B
Details of Suspense and Remittance Balances
(Note 3 (viii) of Notes to Accounts)

(₹ in crore)

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-00-101 – Pay and Accounts Office Suspense	67.40	0.70	86.90	0.68	118.86	0.45
Net	Dr.66.70		Dr.86.22		Dr.118.41	
8658-00-102 – Suspense Account (Civil)	17.93	7.35	24.29	34.42	17.22	60.78
Net	Dr.10.58		Cr.10.13		Cr.43.56	
8658-00-110 – Reserve Bank of India Suspense-Central Accounts Office	15.44	56.20	20.20	57.56	41.02	148.41
Net	Cr.40.76		Cr.37.36		Cr.107.39	
8782-00-102-1-Remittances into treasury	81.62	...	81.56	...	81.40	...
Net	Dr.81.62		Dr.81.56		Dr.81.40	
8782-00-102-2 – Public Works Cheques	2.53	12.89	2.52	21.40	2.52	18.42
Net	Cr.10.36		Cr.18.88		Cr.15.90	
8782-00-103-1 – Remittances into treasury	11.62	...	12.04	...	12.12	...
Net	Dr.11.62		Dr.12.04		Dr.12.12	
8782-00-103-2 – Forest Cheques	0.83	...	0.83	...	0.83	...
Net	Dr.0.83		Dr.0.83		Dr.0.83	

Annexure-C
Adverse Balances appearing in the Finance Accounts
(Para 3 (x) :Public Debt & Para 3(iii):Loans & Advances of Notes to Accounts)

Head of Account	Description	Amount (₹ in crore)	Reasons
Para 3(x): Public Debt			
6003-00-108-0-01	Internal Debt of the State Government – Loans from National Co-operative Development Corporation	1,23.33 (Debit)	Due to non-accounting of loan receipts from National Co-operative Development Corporation in Government accounts, while repayments were made through the Government accounts
6004-03 & 6004-04	Loans and Advances from Central Government under Central Plan Scheme and Centrally Sponsored Scheme	23.66 (Debit)	<p>In respect of the Government of Karnataka, this excess payment amounted to ₹68.66 crore, of which, Ministry of Finance has adjusted ₹22.79 crore (vide letter dated 14 June 2013) against the dues payable to the end of March 2014. The balance amount pending for adjustment is ₹45.86 crore (Principal ₹23.66 crore and Interest ₹22.20 crore). This has resulted in adverse balance (net debit) of ₹23.66 crore against the loans of the Ministries in the books of the State Government and also overstates the Public Debt of the Government to this extent.</p> <p>Finance Department, Government of Karnataka have been appraised of the matter and intervention of State Government has been sought for vide letter dated 21.01.2016. The Director (FRU), Ministry of Finance has been addressed vide letter dated 14.07.2017 furnishing Ministry-wise details for the balance amount of ₹45.86 crore requiring adjustment to be made by Ministry of Finance.</p>
Para 3(iii) : Loans and Advances			
6202 to 7475 & 7615	Loans to State Institutions	178.87(Cr.)	Adverse balance is due to misclassification which is under reconciliation.
7610	Loans and Advances to Government Servants	20.46(Cr.)	Adverse balance is due to misclassification which is under reconciliation.

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**GOVERNMENT OF KARNATAKA**





**GOVERNMENT OF KARNATAKA**



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**PART – I**  
**DETAILED STATEMENTS**

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

| Head                                            | Actuals                                                 |               | Net Increase (+)/<br>Decrease (-) |     |        |
|-------------------------------------------------|---------------------------------------------------------|---------------|-----------------------------------|-----|--------|
|                                                 | 2016-17                                                 | 2015-16       |                                   |     |        |
|                                                 | (₹ in lakh)                                             |               | (In Per cent)                     |     |        |
| (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                | 92,11,05.00   | 75,47,57.00                       | (+) | 22.04  |
| Total 0020                                      |                                                         | 92,11,05.00   | 75,47,57.00                       | (+) | 22.04  |
| 0021 Taxes on Income other than Corporation Tax |                                                         |               |                                   |     |        |
| 901                                             | Share of net proceeds assigned to States                | 64,01,72.00   | 52,52,47.00                       | (+) | 21.88  |
| Total 0021                                      |                                                         | 64,01,72.00   | 52,52,47.00                       | (+) | 21.88  |
| 0022 Taxes on Agricultural Income               |                                                         |               |                                   |     |        |
| 101                                             | Tax Collections                                         | 1,28.72       | 12,19.74                          | (-) | 89.45  |
| Total 0022                                      |                                                         | 1,28.72       | 12,19.74                          | (-) | 89.45  |
| 0028 Other Taxes on Income and Expenditure      |                                                         |               |                                   |     |        |
| 107                                             | Taxes on Professions, Trades, Callings and Employment   | 9,00,79.28    | 8,40,36.14                        | (+) | 7.19   |
| 901                                             | Share of net proceeds assigned to States                | ...           | 15.00                             |     | ...    |
| Total 0028                                      |                                                         | 9,00,79.28    | 8,40,51.14                        | (+) | 7.17   |
| Total (a) Taxes on Income and Expenditure       |                                                         | 1,65,14,85.00 | 1,36,52,74.88                     | (+) | 20.96  |
| (b) Taxes on Property and Capital Transactions  |                                                         |               |                                   |     |        |
| 0029 Land Revenue                               |                                                         |               |                                   |     |        |
| 101                                             | Land Revenue/Tax                                        | 1,21,13.48    | 1,05,09.75                        | (+) | 15.26  |
| 103                                             | Rates and Cesses on Land                                | 7,34.68       | 8,39.34                           | (-) | 12.47  |
| 106                                             | Receipts on account of Survey and Settlement Operations | 54,34.48      | 55,68.48                          | (-) | 2.41   |
| 501                                             | Services and Service Fees                               | 74.20         | 1,12.75                           | (-) | 34.19  |
| 800                                             | Other Receipts                                          | 25,28.13      | 10,50.14                          | (+) | 140.74 |
| Total 0029                                      |                                                         | 2,08,84.97    | 1,80,80.46                        | (+) | 15.51  |
| 0030 Stamps and Registration Fees               |                                                         |               |                                   |     |        |
| 01 Stamps-Judicial                              |                                                         |               |                                   |     |        |
| 101                                             | Court Fees realised in stamps                           | 1,40,33.59    | 1,86,31.39                        | (-) | 24.68  |
| Total 01                                        |                                                         | 1,40,33.59    | 1,86,31.39                        | (-) | 24.68  |

|                                                                                                      | (1) | (2)                | (3)                | (4)                |
|------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|
| <i>02 Stamps-Non-Judicial</i>                                                                        |     |                    |                    |                    |
| 102 Sale of Stamps                                                                                   |     | 7,97,10.92         | 8,54,08.69         | (-) 6.67           |
| 103 Duty on Impressing of Documents                                                                  |     | 54,03,79.55        | 57,70,79.25        | (-) 6.36           |
| 800 Other Receipts                                                                                   |     | 20,13.56           | 28,95.28           | (-) 30.45          |
| 901 Deduct – Payments to Local Bodies of net proceeds on duty levied by them on transfer of property |     | (-) 46,87.05       | (-) 37,05.23       | (+) 26.50          |
| <b>Total 02</b>                                                                                      |     | <b>61,74,16.98</b> | <b>66,16,77.99</b> | <b>(-) 6.69</b>    |
| <i>03 Registration Fees</i>                                                                          |     |                    |                    |                    |
| 104 Fees for registering documents                                                                   |     | 13,40,82.77        | 12,42,63.72        | (+) 7.90           |
| 800 Other Receipts                                                                                   |     | 1,50,65.02         | 1,68,98.04         | (-) 10.85          |
| <b>Total 03</b>                                                                                      |     | <b>14,91,47.79</b> | <b>14,11,61.76</b> | <b>(+) 5.66</b>    |
| <b>Total 0030</b>                                                                                    |     | <b>78,05,98.36</b> | <b>82,14,71.14</b> | <b>(-) 4.98</b>    |
| <b>0032 Taxes on Wealth</b>                                                                          |     |                    |                    |                    |
| <i>60 Other than Agricultural Land</i>                                                               |     |                    |                    |                    |
| 901 Share of net proceeds assigned to States                                                         |     | 21,08.00           | 1,65.00            | (+) 1177.58        |
| <b>Total 0032</b>                                                                                    |     | <b>21,08.00</b>    | <b>1,65.00</b>     | <b>(+) 1177.58</b> |
| <b>Total (b) Taxes on Property and Capital Transactions</b>                                          |     | <b>80,35,91.33</b> | <b>83,97,16.60</b> | <b>(-) 4.30</b>    |
| <i>(c) Taxes on Commodities and Services</i>                                                         |     |                    |                    |                    |
| <b>0037 Customs</b>                                                                                  |     |                    |                    |                    |
| 901 Share of net proceeds assigned to States                                                         |     | 39,62,25.00        | 38,30,22.00        | (+) 3.45           |
| <b>Total 0037</b>                                                                                    |     | <b>39,62,25.00</b> | <b>38,30,22.00</b> | <b>(+) 3.45</b>    |
| <b>0038 Union Excise Duties</b>                                                                      |     |                    |                    |                    |
| <i>01 Shareable Duties</i>                                                                           |     |                    |                    |                    |
| 901 Share of net proceeds assigned to States                                                         |     | 45,24,54.00        | 31,81,60.00        | (+) 42.21          |
| <b>Total 0038</b>                                                                                    |     | <b>45,24,54.00</b> | <b>31,81,60.00</b> | <b>(+) 42.21</b>   |
| <b>0039 State Excise</b>                                                                             |     |                    |                    |                    |
| 101 Country Spirits                                                                                  |     | ...                | 18,18.55           | ...                |
| 102 Country fermented Liquors                                                                        |     | 50.29              | 61.74              | (-) 18.55          |
| 103 Malt Liquor                                                                                      |     | 19,80,07.16        | 17,94,96.05        | (+) 10.31          |
| 105 Foreign Liquors and spirits                                                                      |     | 1,42,53,41.20      | 1,33,50,09.07      | (+) 6.77           |
| 106 Commercial and denatured spirits and medicated wines                                             |     | 15,83.12           | 99.67              | (+) 1488.36        |
| 107 Medicinal and toilet preparations containing alcohol, opium etc.                                 |     | 73,68.83           | 68,25.08           | (+) 7.97           |
| 108 Opium, hemp and other drugs                                                                      |     | 0.35               | 0.29               | (+) 20.69          |
| 150 Fines and confiscations                                                                          |     | 26,19.44           | 18,27.41           | (+) 43.34          |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                                      | Actuals                      |               | Net Increase (+)/<br>Decrease (-) |        |
|-----------------------------------------------------------|------------------------------|---------------|-----------------------------------|--------|
|                                                           | 2016-17                      | 2015-16       |                                   |        |
|                                                           | (₹ in lakh)                  |               | (In Per cent)                     |        |
| (1)                                                       | (2)                          | (3)           | (4)                               |        |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.                  |                              |               |                                   |        |
| A. Tax Revenue *– conclud.                                |                              |               |                                   |        |
| (c) Taxes on Commodities and Services – conclud.          |                              |               |                                   |        |
| 0039 State Excise – conclud.                              |                              |               |                                   |        |
| 501 Services and service fees                             | 0.85                         | 0.18          | (+)                               | 372.22 |
| 800 Other Receipts                                        | 1,34,03.38                   | 81,50.37      | (+)                               | 64.45  |
| Total 0039                                                | 1,64,83,74.62                | 1,53,32,88.41 | (+)                               | 7.51   |
| 0040 Taxes on Sales, Trade etc.                           |                              |               |                                   |        |
| 101 Receipts under Central Sales Tax Act                  | 22,88,01.25                  | 22,12,05.66   | (+)                               | 3.43   |
| 102 Receipts under State Sales Tax Act                    | 1,03,55,06.44                | 80,24,65.48   | (+)                               | 29.04  |
| 106 Tax On Purchase Of Sugarcane                          | ...                          | 17,24.97      | ...                               | ...    |
| 110 Trade Tax                                             | 3,34,62,09.42 <sup>(a)</sup> | 3,01,94,66.96 | (+)                               | 10.82  |
| Total 0040                                                | 4,61,05,17.11                | 4,04,48,63.07 | (+)                               | 13.98  |
| 0041 Taxes on Vehicles                                    |                              |               |                                   |        |
| 101 Receipts under the Indian Motor Vehicles Act          | 3,63,86.87 <sup>(b)</sup>    | 2,46,55.15    | (+)                               | 47.58  |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 50,19,41.96                  | 46,05,67.58   | (+)                               | 8.98   |
| 800 Other Receipts                                        | 2,11,09.70                   | 1,49,46.47    | (+)                               | 41.24  |
| Total 0041                                                | 55,94,38.53                  | 50,01,69.20   | (+)                               | 11.85  |
| 0042 Taxes on Goods and Passengers                        |                              |               |                                   |        |
| 106 Tax on entry of goods into Local Areas                | 33,05,62.08                  | 31,25,30.05   | (+)                               | 5.77   |
| Total 0042                                                | 33,05,62.08                  | 31,25,30.05   | (+)                               | 5.77   |
| 0043 Taxes and Duties on Electricity                      |                              |               |                                   |        |
| 101 Taxes on consumption and sale of Electricity          | 13,81,91.98                  | 11,13,14.14   | (+)                               | 24.15  |
| 102 Fees under the Indian Electricity Rules               | 49,33.17                     | 49,71.98      | (-)                               | 0.78   |
| 103 Fees for the electrical inspection of Cinemas         | 1,42.79                      | 1,91.61       | (-)                               | 25.48  |
| 800 Other Receipts                                        | 18,82.22                     | 4,86.13       | (+)                               | 287.18 |
| Total 0043                                                | 14,51,50.16                  | 11,69,63.86   | (+)                               | 24.10  |
| 0044 Service Tax                                          |                              |               |                                   |        |
| 901 Share of net proceeds assigned to States              | 46,39,22.00                  | 41,53,56.00   | (+)                               | 11.69  |
| Total 0044                                                | 46,39,22.00                  | 41,53,56.00   | (+)                               | 11.69  |
| 0045 Other Taxes and Duties on Commodities and Services   |                              |               |                                   |        |
| 101 Entertainment Tax                                     | 3,09,00.13                   | 2,37,01.14    | (+)                               | 30.37  |

|                                                                  | (1) | (2)                       | (3)                  | (4)              |
|------------------------------------------------------------------|-----|---------------------------|----------------------|------------------|
| 102 Betting Tax                                                  |     | 1,82,33.04                | 1,74,78.37           | (+) 4.32         |
| 105 Luxury Tax                                                   |     | 4,28,70.16                | 3,86,88.13           | (+) 10.81        |
| 108 Receipts under Education Cess Act                            |     | 25,03.88                  | 24,65.41             | (+) 1.56         |
| 115 Forest Development Tax                                       |     | 1,53,72.05                | 4,00,63.45           | (-) 61.63        |
| 901 Share of net proceeds assigned to States                     |     | 8.00                      | 16,12.00             | (-) 99.50        |
| <b>Total 0045</b>                                                |     | <b>10,98,87.26</b>        | <b>12,40,08.50</b>   | <b>(-) 11.39</b> |
| <b>Total (c) Taxes on Commodities and Services</b>               |     | <b>8,71,65,30.76</b>      | <b>7,74,83,61.09</b> | <b>(+) 12.49</b> |
| <b>Total A. Tax Revenue</b>                                      |     | <b>11,17,16,07.09</b>     | <b>9,95,33,52.57</b> | <b>(+) 12.23</b> |
| <b>B. Non-Tax Revenue</b>                                        |     |                           |                      |                  |
| <b>(b) Interest Receipts, Dividends and Profits</b>              |     |                           |                      |                  |
| <b>0049 Interest Receipts</b>                                    |     |                           |                      |                  |
| <i>04 Interest Receipts of State/Union Territory Governments</i> |     |                           |                      |                  |
| 103 Interest from Departmental Commercial Undertakings           |     | 67.17                     | 83.02                | (-) 19.09        |
| 110 Interest realised on investment of Cash balances             |     | 10,54,15.56               | 10,28,15.49          | (+) 2.53         |
| 190 Interest from Public Sector and other Undertakings           |     | 11,11.66                  | 14,84.70             | (-) 25.13        |
| 191 Interest from Local Bodies                                   |     | 0.49                      | 0.39                 | (+) 25.64        |
| 195 Interest from Co-operative Societies                         |     | 2,52.07                   | 1,89,45.00           | (-) 98.67        |
| 800 Other Receipts                                               |     | 1,31,29.22 <sup>(c)</sup> | 59,37.99             | (+) 121.11       |
| 900 Deduct – Refunds                                             |     | (-) 1.79                  | (-) 3.95             | (-) 54.68        |
| <b>Total 04 /Total 0049</b>                                      |     | <b>11,99,74.38</b>        | <b>12,92,62.64</b>   | <b>(-) 7.19</b>  |
| <b>0050 Dividends and Profits</b>                                |     |                           |                      |                  |
| 101 Dividends from Public Undertakings                           |     | 79,65.17                  | 67,07.42             | (+) 18.75        |
| 200 Dividends from other investments                             |     | 2,85.09                   | 2,32.77              | (+) 22.48        |
| <b>Total 0050</b>                                                |     | <b>82,50.26</b>           | <b>69,40.19</b>      | <b>(+) 18.88</b> |
| <b>Total (b) Interest Receipts, Dividends and Profits</b>        |     | <b>12,82,24.64</b>        | <b>13,62,02.83</b>   | <b>(-) 5.86</b>  |
| <b>(c) Other Non-Tax Revenue</b>                                 |     |                           |                      |                  |
| <b>(i) General Services</b>                                      |     |                           |                      |                  |
| <b>0051 Public Service Commission</b>                            |     |                           |                      |                  |
| 105 State PSC Examination Fees                                   |     | 25,49.42                  | 32,75.73             | (-) 22.17        |
| 900 Deduct – Refunds                                             |     | ...                       | (-) 6.44             | ...              |
| <b>Total 0051</b>                                                |     | <b>25,49.42</b>           | <b>32,69.29</b>      | <b>(-) 22.02</b> |

\* Figures in sector A-Tax Revenue are net after deducting refunds under the relevant Minor Heads below the Major Heads.

(a) Includes VAT amount of ₹3,34,62,09.42 lakh.

(b) Includes ₹1,32,70.43 lakh received from Ministry of Road Transport and Highways towards State share out of National Permit Fee.

(c) Includes ₹1,19.17 lakh being the interest accrued on unspent balances of Twelfth and Thirteenth Finance Commission Grants.

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                        | Actuals     |            | Net Increase (+)/<br>Decrease (-) |        |
|---------------------------------------------|-------------|------------|-----------------------------------|--------|
|                                             | 2016-17     | 2015-16    |                                   |        |
|                                             | (₹ in lakh) |            | (In Per cent)                     |        |
| (1)                                         | (2)         | (3)        | (4)                               |        |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.    |             |            |                                   |        |
| B. Non-Tax Revenue – contd.                 |             |            |                                   |        |
| (c) Other Non-Tax Revenue – contd.          |             |            |                                   |        |
| (i) General Services – contd.               |             |            |                                   |        |
| 0055 Police                                 |             |            |                                   |        |
| 101 Police supplied to other Governments    | 11,85.39    | 5,35.32    | (+)                               | 121.44 |
| 102 Police supplied to other parties        | 16,51.60    | 16,71.02   | (-)                               | 1.16   |
| 103 Fees, Fines and Forfeitures             | 1,18,37.13  | 1,22,32.24 | (-)                               | 3.23   |
| 104 Receipts under Arms Act                 | 2,68.58     | 1,65.11    | (+)                               | 62.67  |
| 105 Receipts of state Head-quarters Police  | 5.67        | 8.96       | (-)                               | 36.72  |
| 800 Other Receipts                          | 27,00.96    | 25,88.29   | (+)                               | 4.35   |
| 900 Deduct – Refunds                        | (-) 2.87    | (-) 13.98  | (-)                               | 79.47  |
| Total 0055                                  | 1,76,46.46  | 1,71,86.96 | (+)                               | 2.67   |
| 0056 Jails                                  |             |            |                                   |        |
| 102 Sale of Jail Manufactures               | 1,12.41     | 1,71.51    | (-)                               | 34.46  |
| 501 Services And Service fees               | 0.07        | 1.42       | (-)                               | 95.07  |
| 800 Other Receipts                          | 1,12.15     | 1,77.05    | (-)                               | 36.66  |
| 900 Deduct – Refunds                        | ...         | (-) 1.31   |                                   | ...    |
| Total 0056                                  | 2,24.63     | 3,48.67    | (-)                               | 35.58  |
| 0058 Stationery and Printing                |             |            |                                   |        |
| 101 Stationery receipts                     | 52.14       | 1,89.40    | (-)                               | 72.47  |
| 102 Sale of Gazettes etc.,                  | 57.85       | 78.61      | (-)                               | 26.41  |
| 200 Other Press receipts                    | 24,12.36    | 20,00.84   | (+)                               | 20.57  |
| 800 Other Receipts                          | 43.39       | 52.95      | (-)                               | 18.05  |
| 900 Deduct – Refunds                        | ...         | (-) 8.84   |                                   | ...    |
| Total 0058                                  | 25,65.74    | 23,12.96   | (+)                               | 10.93  |
| 0059 Public Works                           |             |            |                                   |        |
| 80 General                                  |             |            |                                   |        |
| 011 Rents                                   | 3,31.39     | 0.04       | (+)                               | ...    |
| 102 Hire charges of Machinery and Equipment | 0.51        | 0.38       | (+)                               | 34.21  |
| 103 Recovery of per centage charges         | 40.64       | 3,14.36    | (-)                               | 87.07  |

|                                                                                             | (1) | (2)               | (3)               | (4)              |
|---------------------------------------------------------------------------------------------|-----|-------------------|-------------------|------------------|
| 800 Other Receipts                                                                          |     | 20,90.38          | 18,75.01          | (+) 11.49        |
| 900 Deduct – Refunds                                                                        |     | ...               | (-) 10.26         | ...              |
| <b>Total 80 / Total 0059</b>                                                                |     | <b>24,62.92</b>   | <b>21,79.53</b>   | <b>(+) 13.00</b> |
| <b>0070 Other Administrative Services</b>                                                   |     |                   |                   |                  |
| 01 Administration of Justice                                                                |     |                   |                   |                  |
| 102 Fines and Forfeitures                                                                   |     | 59,75.11          | 62,98.77          | (-) 5.14         |
| 501 Services and Service Fees                                                               |     | 2,96.85           | 2,93.06           | (+) 1.29         |
| 800 Other Receipts                                                                          |     | 7,06.79           | 5,93.64           | (+) 19.06        |
| 900 Deduct – Refunds                                                                        |     | (-) 7,31.67       | (-) 10,35.68      | (-) 29.35        |
| <b>Total 01</b>                                                                             |     | <b>62,47.08</b>   | <b>61,49.79</b>   | <b>(+) 1.58</b>  |
| 02 Elections                                                                                |     |                   |                   |                  |
| 101 Sale proceeds of election forms and documents                                           |     | 7.07              | 11.47             | (-) 38.36        |
| 104 Fees, Fines and Forfeitures                                                             |     | 35.51             | 44.66             | (-) 20.49        |
| 105 Contributions towards issue of voter identity cards                                     |     | 44.67             | 39.13             | (+) 14.16        |
| 800 Other Receipts                                                                          |     | 7.13              | 1,21,49.10        | (-) 99.94        |
| <b>Total 02</b>                                                                             |     | <b>94.38</b>      | <b>1,22,44.36</b> | <b>(-) 99.23</b> |
| 60 Other Services                                                                           |     |                   |                   |                  |
| 101 Receipts from the Central Government for administration of Central Acts and Regulations |     | 11.84             | 11.29             | (+) 4.87         |
| 105 Home Guards                                                                             |     | 15.09             | 29.22             | (-) 48.36        |
| 106 Civil Defence                                                                           |     | 2.17              | 0.16              | (+) 1256.25      |
| 109 Fire Protection and Control                                                             |     | 38,10.14          | 44,60.74          | (-) 14.59        |
| 110 Fees for Government Audit                                                               |     | 3,24.82           | 5,78.99           | (-) 43.90        |
| 115 Receipts from Guest Houses, Government Hostels, etc.                                    |     | 7,58.46           | 5,06.79           | (+) 49.66        |
| 118 Receipts under Right to Information Act, 2005                                           |     | 1,36.37           | 1,83.48           | (-) 25.68        |
| 800 Other Receipts                                                                          |     | 16,73.43          | 27,44.15          | (-) 39.02        |
| 900 Deduct Refunds                                                                          |     | ...               | (-) 0.06          | ...              |
| <b>Total 60</b>                                                                             |     | <b>67,32.32</b>   | <b>85,14.76</b>   | <b>(-) 20.93</b> |
| <b>Total 0070</b>                                                                           |     | <b>1,30,73.78</b> | <b>2,69,08.91</b> | <b>(-) 51.41</b> |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>      |     |                   |                   |                  |
| 01 Civil                                                                                    |     |                   |                   |                  |
| 101 Subscriptions and Contributions                                                         |     | 65,05.54          | 61,80.56          | (+) 5.26         |
| 800 Other Receipts                                                                          |     | 38,29.33          | 10,53.72          | (+) 263.41       |
| 900 Deduct Refunds                                                                          |     | (-) 0.26          | (-) 0.56          | (-) 53.57        |
| <b>Total 01 / Total 0071</b>                                                                |     | <b>1,03,34.61</b> | <b>72,33.72</b>   | <b>(+) 42.87</b> |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                     | Actuals      |              | Net Increase (+)/<br>Decrease (-) |        |
|------------------------------------------|--------------|--------------|-----------------------------------|--------|
|                                          | 2016-17      | 2015-16      |                                   |        |
|                                          | (₹in lakh)   |              | (In Per cent)                     |        |
| (1)                                      | (2)          | (3)          | (4)                               |        |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd. |              |              |                                   |        |
| B. Non-Tax Revenue – contd.              |              |              |                                   |        |
| (c) Other Non-Tax Revenue – contd.       |              |              |                                   |        |
| (i) General Services – concld.           |              |              |                                   |        |
| 0075 Miscellaneous General Services      |              |              |                                   |        |
| 101 Unclaimed Deposits                   | 1,30,43.57   | 1,64,58.97   | (-)                               | 20.75  |
| 103 State Lotteries                      | 3,52.61      | ...          |                                   | ...    |
| 105 Sale of Land and Property            | 21,02.07     | ...          |                                   | ...    |
| 108 Guarantee Fees                       | 1,66,32.89   | 1,38,37.01   | (+)                               | 20.21  |
| 800 Other Receipts                       | 32.98        | 9,30.64      | (-)                               | 96.46  |
| 900 Deduct – Refunds                     | (-) 81,57.93 | (-) 62,39.41 | (+)                               | 30.75  |
| Total 0075                               | 2,40,06.19   | 2,49,87.21   | (-)                               | 3.93   |
| Total (c) (i) General Services           | 7,28,63.75   | 8,44,27.25   | (-)                               | 13.70  |
| (ii) Social Services                     |              |              |                                   |        |
| 0202 Education, Sports, Art and Culture  |              |              |                                   |        |
| 01 General Education                     |              |              |                                   |        |
| 101 Elementary Education                 | 15,47.21     | 2,94.14      | (+)                               | 426.01 |
| 102 Secondary Education                  | 1,06,90.11   | 96,87.07     | (+)                               | 10.35  |
| 103 University And Higher Education      | 8,81.06      | 2,29.66      | (+)                               | 283.64 |
| 104 Adult Education                      | 1,49.96      | 74.74        | (-)                               | 100.64 |
| 900 Deduct – Refunds                     | (-) 25.23    | (-) 25.60    | (+)                               | 1.45   |
| Total 01                                 | 1,32,43.11   | 1,02,60.01   | (+)                               | 29.08  |
| 02 Technical Education                   |              |              |                                   |        |
| 101 Tuitions and other fees              | 52,33.01     | 41,87.10     | (+)                               | 24.98  |
| 800 Other Receipts                       | 2,22.74      | 2,27.84      | (-)                               | 2.24   |
| 900 Deduct – Refunds                     | (-) 1.27     | (-) 1.35     | (-)                               | 5.93   |
| Total 02                                 | 54,54.48     | 44,13.59     | (+)                               | 23.58  |
| 03 Sports and Youth Services             |              |              |                                   |        |
| 800 Other Receipts                       | 4,96.56      | 9,12.58      | (-)                               | 45.59  |
| Total 03                                 | 4,96.56      | 9,12.58      | (-)                               | 45.59  |

|                                                                 | (1) | (2)               | (3)               | (4)              |
|-----------------------------------------------------------------|-----|-------------------|-------------------|------------------|
| <i>04 Art and Culture</i>                                       |     |                   |                   |                  |
| 101 Archives And Museums                                        |     | 11.22             | 5.93              | (+) 89.21        |
| 102 Public Libraries                                            |     | 2.04              | 5.67              | (-) 64.02        |
| 103 Receipts from Cinematograph Films Rules                     |     | 0.01              | 0.92              | (-) 98.91        |
| 800 Other Receipts                                              |     | 1,35.09           | 3,73.05           | (-) 63.78        |
| <b>Total 04</b>                                                 |     | <b>1,48.36</b>    | <b>3,85.57</b>    | <b>(-) 61.52</b> |
| <b>Total 0202</b>                                               |     | <b>1,93,42.51</b> | <b>1,59,71.75</b> | <b>(+) 21.10</b> |
| <b>0210 Medical and Public Health</b>                           |     |                   |                   |                  |
| <i>01 Urban Health Services</i>                                 |     |                   |                   |                  |
| 020 Receipts from patients for hospital and dispensary services |     | 10.13             | 26.86             | (-) 62.29        |
| 101 Receipts from Employees State Insurance Scheme              |     | 1,04,34.74        | 2,19,55.40        | (-) 52.47        |
| 104 Medical Store Depots                                        |     | 11.83             | 4.36              | (+) 171.33       |
| 107 Receipts from Drug Manufacture                              |     | 37.41             | 3,44.10           | (-) 89.13        |
| 800 Other Receipts                                              |     | 23,68.68          | 11,18.04          | (+) 111.86       |
| 900 Deduct – Refunds                                            |     | (-) 15.05         | (-) 9.26          | (+) 62.52        |
| <b>Total 01</b>                                                 |     | <b>1,28,47.74</b> | <b>2,34,39.50</b> | <b>(-) 45.19</b> |
| <i>02 Rural Health Services</i>                                 |     |                   |                   |                  |
| 101 Receipts / Contributions from patients and others           |     | 7.47              | 19.31             | (-) 61.32        |
| 800 Other Receipts                                              |     | 46.88             | 18.93             | (+) 147.65       |
| <b>Total 02</b>                                                 |     | <b>54.35</b>      | <b>38.24</b>      | <b>(+) 42.13</b> |
| <i>03 Medical Education, Training and Research</i>              |     |                   |                   |                  |
| 101 Ayurveda                                                    |     | 1,10.36           | 3,04.51           | (-) 63.76        |
| 102 Homeopathy                                                  |     | 0.79              | 0.77              | (+) 2.60         |
| 103 Unani                                                       |     | 15.66             | 4.51              | (+) 247.23       |
| 105 Allopathy                                                   |     | 3,09.73           | 2,50.95           | (+) 23.42        |
| <b>Total 03</b>                                                 |     | <b>4,36.54</b>    | <b>5,60.74</b>    | <b>(-) 22.15</b> |
| <i>04 Public Health</i>                                         |     |                   |                   |                  |
| 102 Sale of Sera/Vaccine                                        |     | 27.40             | 55.08             | (-) 50.25        |
| 104 Fees and Fines etc.                                         |     | 14,38.56          | 13,73.73          | (+) 4.72         |
| 105 Receipts from Public Health Laboratories                    |     | 4.14              | 12.39             | (-) 66.59        |
| 800 Other Receipts                                              |     | 4,70.17           | 94.34             | (+) 398.38       |
| 900 Deduct – Refunds                                            |     | (-) 0.06          | (-) 0.79          | (-) 92.41        |
| <b>Total 04</b>                                                 |     | <b>19,40.21</b>   | <b>15,34.75</b>   | <b>(+) 26.42</b> |
| <i>80 General</i>                                               |     |                   |                   |                  |
| 800 Other Receipts                                              |     | 10.82             | 5,01.64           | (-) 97.84        |
| <b>Total 80</b>                                                 |     | <b>10.82</b>      | <b>5,01.64</b>    | <b>(-) 97.84</b> |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                           | Actuals     |            | Net Increase (+)/<br>Decrease (-) |       |
|------------------------------------------------|-------------|------------|-----------------------------------|-------|
|                                                | 2016-17     | 2015-16    |                                   |       |
|                                                | (₹ in lakh) |            | (In Per cent)                     |       |
| (1)                                            | (2)         | (3)        | (4)                               |       |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.       |             |            |                                   |       |
| B. Non-Tax Revenue – contd.                    |             |            |                                   |       |
| (c) Other Non-Tax Revenue – contd.             |             |            |                                   |       |
| (ii) Social Services – concl'd.                |             |            |                                   |       |
| Total 0210                                     | 1,52,89.66  | 2,60,74.87 | (-)                               | 41.36 |
| 0211 Family Welfare                            |             |            |                                   |       |
| 101 Sale of contraceptives                     | 0.46        | 1.59       | (-)                               | 71.07 |
| 800 Other Receipts                             | 12.24       | 9.68       | (+)                               | 26.45 |
| Total 0211                                     | 12.70       | 11.27      | (+)                               | 12.69 |
| 0215 Water Supply and Sanitation               |             |            |                                   |       |
| 01 Water Supply                                |             |            |                                   |       |
| 102 Receipts from Rural water supply schemes   | 8.12        | 1,07.32    | (-)                               | 92.43 |
| 103 Receipts From Urban water supply schemes   | 0.08        | ...        |                                   | ...   |
| 800 Other Receipts                             | 56.51       | 32.38      | (+)                               | 74.52 |
| Total 01/Total 0215                            | 64.71       | 1,39.70    | (-)                               | 53.68 |
| 0216 Housing                                   |             |            |                                   |       |
| 01 Government Residential Buildings            |             |            |                                   |       |
| 700 Other Housing                              | 53,40.19    | 52,69.69   | (+)                               | 1.33  |
| 900 Deduct – Refunds                           | ...         | (-) 1.86   |                                   | ...   |
| Total 01                                       | 53,40.19    | 52,67.83   | (+)                               | 1.37  |
| Total 0216                                     | 53,40.19    | 52,67.83   | (+)                               | 1.37  |
| 0217 Urban Development                         |             |            |                                   |       |
| 60 Other Urban Development Schemes             |             |            |                                   |       |
| 800 Other receipts                             | 5,49.55     | 3,06.18    | (+)                               | 79.48 |
| Total 60/Total 0217                            | 5,49.55     | 3,06.18    | (+)                               | 79.48 |
| 0220 Information and Publicity                 |             |            |                                   |       |
| 01 Films                                       |             |            |                                   |       |
| 102 Receipt from Departmentally produced films | 9.07        | 6.04       | (+)                               | 50.17 |
| 800 Other Receipts                             | 85.69       | 99.61      | (-)                               | 13.97 |
| Total 01                                       | 94.76       | 1,05.65    | (-)                               | 10.31 |

|                                                                                          | (1) | (2)               | (3)               | (4)              |
|------------------------------------------------------------------------------------------|-----|-------------------|-------------------|------------------|
| 60 Others                                                                                |     |                   |                   |                  |
| 800 Other Receipts                                                                       |     | 39.36             | 42.28             | (-) 6.91         |
| <b>Total 60</b>                                                                          |     | <b>39.36</b>      | <b>42.28</b>      | <b>(-) 6.91</b>  |
| <b>Total 0220</b>                                                                        |     | <b>1,34.12</b>    | <b>1,47.93</b>    | <b>(-) 9.34</b>  |
| <b>0230 Labour and Employment</b>                                                        |     |                   |                   |                  |
| 101 Receipts under Labour Laws                                                           |     | 13,13.02          | 14,98.30          | (-) 12.37        |
| 102 Fees for registration of Trade Unions                                                |     | 0.84              | 2.09              | (-) 59.81        |
| 103 Fees for inspection of Steam Boilers                                                 |     | 4,51.66           | 3,38.22           | (+) 33.54        |
| 104 Fees realized under Factory's Act                                                    |     | 14,36.76          | 14,94.07          | (-) 3.84         |
| 105 Examination Fees under Mines Act                                                     |     | 0.67              | 0.79              | (-) 15.19        |
| 106 Fees under Contract Labour (Regulation and Abolition Rules)                          |     | 1,59.56           | 1,91.66           | (-) 16.75        |
| 800 Other Receipts                                                                       |     | 19,33.52          | 18,46.93          | (+) 4.69         |
| 900 Deduct – Refunds                                                                     |     | (-) 1.95          | (-) 0.44          | (+) 343.18       |
| <b>Total 0230</b>                                                                        |     | <b>52,94.08</b>   | <b>53,71.62</b>   | <b>(+) 1.44</b>  |
| <b>0235 Social Security and Welfare</b>                                                  |     |                   |                   |                  |
| 60 Other Social Security and Welfare Programmes                                          |     |                   |                   |                  |
| 105 Government Employees Insurance Schemes                                               |     | 0.80              | 1.71              | (-) 53.22        |
| 106 Receipts from Correctional Homes                                                     |     | 19.68             | 11.09             | (+) 77.46        |
| 800 Other Receipts                                                                       |     | 8,98.89           | 6,13.48           | (+) 46.52        |
| <b>Total 60 / Total 0235</b>                                                             |     | <b>9,19.37</b>    | <b>6,26.28</b>    | <b>(+) 46.80</b> |
| <b>0250 Other Social Services</b>                                                        |     |                   |                   |                  |
| 102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities |     | 15,35.91          | 7,91.69           | (+) 94.00        |
| 800 Other Receipts                                                                       |     | 1,07.22           | 1,74.55           | (-) 38.57        |
| <b>Total 0250</b>                                                                        |     | <b>16,43.13</b>   | <b>9,66.24</b>    | <b>(+) 70.05</b> |
| <b>Total (c) (ii) Social Services</b>                                                    |     | <b>4,85,90.02</b> | <b>5,48,83.67</b> | <b>(-) 11.47</b> |
| <b>(iii) Economic Services</b>                                                           |     |                   |                   |                  |
| <b>0401 Crop Husbandry</b>                                                               |     |                   |                   |                  |
| 103 Seeds                                                                                |     | 48.49             | 59.90             | (-) 19.05        |
| 104 Receipts from Agricultural Farms                                                     |     | 47.25             | 57.96             | (-) 18.48        |
| 105 Sale of Manures and Fertilizers                                                      |     | 94.78             | 75.63             | (+) 25.32        |
| 107 Receipts from Plant Protection Services                                              |     | 1,78.32           | 1,63.65           | (+) 8.96         |
| 108 Receipts from Commercial Crops                                                       |     | 5,86.39           | 6,65.15           | (-) 11.84        |
| 119 Receipts from Horticulture and Vegetable Crops                                       |     | 1.51              | 10.31             | (-) 85.35        |
| 800 Other Receipts                                                                       |     | 5,42.10           | 8,18.36           | (-) 33.75        |
| 900 Deduct – Refunds                                                                     |     | ...               | (-) 1.30          | ...              |
| <b>Total 0401</b>                                                                        |     | <b>14,98.84</b>   | <b>18,49.66</b>   | <b>(-) 18.97</b> |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                             | Actuals     |             | Net Increase (+)/<br>Decrease (-) |        |
|--------------------------------------------------|-------------|-------------|-----------------------------------|--------|
|                                                  | 2016-17     | 2015-16     |                                   |        |
|                                                  | (₹ in lakh) |             | (In Per cent)                     |        |
| (1)                                              | (2)         | (3)         | (4)                               |        |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.         |             |             |                                   |        |
| B. Non-Tax Revenue – contd.                      |             |             |                                   |        |
| (c) Other Non-Tax Revenue – contd.               |             |             |                                   |        |
| (iii) Economic Services – contd.                 |             |             |                                   |        |
| 0403 Animal Husbandry                            |             |             |                                   |        |
| 102 Receipts from Cattle and Buffalo development | 1,81.17     | 1,75.86     | (+)                               | 3.02   |
| 103 Receipts from Poultry development            | 14.93       | 13.49       | (+)                               | 10.67  |
| 104 Receipts from Sheep and Wool Development     | 0.06        | 0.13        | (-)                               | 53.85  |
| 105 Receipts from Piggery development            | 25.77       | 23.94       | (+)                               | 7.64   |
| 108 Receipts from other live stock development   | 36.14       | 36.03       | (+)                               | 0.30   |
| 501 Services and Service Fees                    | 4,44.24     | 4,00.19     | (+)                               | 11.01  |
| 800 Other Receipts                               | 1,30.63     | 67.40       | (+)                               | 93.81  |
| Total 0403                                       | 8,32.94     | 7,17.04     | (+)                               | 16.16  |
| 0405 Fisheries                                   |             |             |                                   |        |
| 011 Rents                                        | 8,70.16     | 9,05.65     | (-)                               | 3.92   |
| 102 Licence Fees, Fines etc.                     | 1,17.56     | 1,10.59     | (+)                               | 6.30   |
| 103 Sale of Fish, Fish Seeds etc.                | 2,17.41     | 2,69.37     | (-)                               | 19.29  |
| 501 Services and Service Fees                    | 13.61       | 13.56       | (+)                               | 0.37   |
| 800 Other Receipts                               | 2,48.08     | 1,71.21     | (+)                               | 44.90  |
| 900 Deduct – Refunds                             | (-) 8.16    | (-) 2.56    | (+)                               | 218.75 |
| Total 0405                                       | 14,58.66    | 14,67.82    | (+)                               | 0.62   |
| 0406 Forestry and Wild Life                      |             |             |                                   |        |
| 01 Forestry                                      |             |             |                                   |        |
| 101 Sale of Timber and Other Forest Produce      | 2,03,77.27  | 1,10,74.00  | (+)                               | 84.01  |
| 800 Other Receipts                               | 84,53.02    | 48,54.56    | (+)                               | 74.13  |
| 900 Deduct – Refunds                             | (-) 51.43   | (-) 3,81.74 | (-)                               | 86.52  |
| Total 01                                         | 2,87,78.86  | 1,55,46.82  | (+)                               | 85.11  |
| 02 Environmental Forestry and Wild life          |             |             |                                   |        |
| 112 Public Gardens                               | 2.64        | 1.40        | (+)                               | 88.57  |
| 800 Other Receipts                               | 4,12.86     | 12,66.73    | (-)                               | 67.41  |

|                                                | (1) | (2)                       | (3)               | (4)                |
|------------------------------------------------|-----|---------------------------|-------------------|--------------------|
| <b>Total 02</b>                                |     | <b>4,15.50</b>            | <b>12,68.13</b>   | <b>(-) 67.24</b>   |
| <b>Total 0406</b>                              |     | <b>2,91,94.36</b>         | <b>1,68,14.95</b> | <b>(+) 73.62</b>   |
| <b>0407 Plantations</b>                        |     |                           |                   |                    |
| 02 Coffee                                      |     |                           |                   |                    |
| 800 Other Receipts                             |     | ...                       | 0.03              | ...                |
| <b>Total 02 / Total 0407</b>                   |     | <b>...</b>                | <b>0.03</b>       | <b>...</b>         |
| <b>0408 Food, Storage and Warehousing</b>      |     |                           |                   |                    |
| 101 Food                                       |     | 6,02.45                   | 14,67.64          | (-) 58.95          |
| 900 Deduct – Refunds                           |     | (-) 25.84                 | (-) 1,91.61       | (-) 86.51          |
| <b>Total 0408</b>                              |     | <b>5,76.61</b>            | <b>12,76.03</b>   | <b>(-) 54.81</b>   |
| <b>0425 Co-operation</b>                       |     |                           |                   |                    |
| 101 Audit Fees                                 |     | 14,54.42                  | 14,84.73          | (-) 2.04           |
| 800 Other Receipts                             |     | 23,83.32                  | 7,34.22           | (+) 2,24.61        |
| <b>Total 0425</b>                              |     | <b>38,37.74</b>           | <b>22,18.95</b>   | <b>(+) 72.95</b>   |
| <b>0435 Other Agricultural Programmes</b>      |     |                           |                   |                    |
| 104 Soil and Water Conservation                |     | 3.49                      | 37.57             | (-) 90.71          |
| <b>Total 0435</b>                              |     | <b>3.49</b>               | <b>37.57</b>      | <b>(-) 90.71</b>   |
| <b>0506 Land Reforms</b>                       |     |                           |                   |                    |
| 800 Other Receipts                             |     | 14.99                     | 13.64             | (+) 9.90           |
| <b>Total 0506</b>                              |     | <b>14.99</b>              | <b>13.64</b>      | <b>(+) 9.90</b>    |
| <b>0515 Other Rural Development Programmes</b> |     |                           |                   |                    |
| 101 Receipts under Panchayati Raj Acts         |     | 51.70                     | 1,77.79           | (-) 70.92          |
| 800 Other Receipts                             |     | 1,95,57.16 <sup>(f)</sup> | 8,99.02           | (+) 2075.39        |
| <b>Total 0515</b>                              |     | <b>1,96,08.86</b>         | <b>10,76.81</b>   | <b>(+) 1721.01</b> |
| <b>0551 Hill Areas</b>                         |     |                           |                   |                    |
| 01 Western Ghats                               |     |                           |                   |                    |
| 800 Other Receipts                             |     | ...                       | 0.19              | ...                |
| <b>Total 01/ 0551</b>                          |     | <b>...</b>                | <b>0.19</b>       | <b>...</b>         |
| <b>0700 Major Irrigation</b>                   |     |                           |                   |                    |
| 01 Krishnaraja Sagar Works                     |     |                           |                   |                    |
| 101 Sale of water for irrigation purposes      |     | 2.35                      | 1,37.87           | (-) 98.30          |
| 108 Indirect Receipts                          |     | ...                       | 0.06              | ...                |
| <b>Total 01</b>                                |     | <b>2.35</b>               | <b>1,37.93</b>    | <b>(-) 98.30</b>   |

(f) Includes an amount of (₹3,87.22 lakh) unspent grants of XII and XIII Finance Commission.

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                      | Actuals     |         | Net Increase (+)/<br>Decrease (-) |       |
|-------------------------------------------|-------------|---------|-----------------------------------|-------|
|                                           | 2016-17     | 2015-16 |                                   |       |
|                                           | (₹ in lakh) |         | (In Per cent)                     |       |
| (1)                                       | (2)         | (3)     | (4)                               |       |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.  |             |         |                                   |       |
| B. Non-Tax Revenue – contd.               |             |         |                                   |       |
| (c) Other Non-Tax Revenue – contd.        |             |         |                                   |       |
| (iii) Economic Services – contd.          |             |         |                                   |       |
| 0700 Major Irrigation – contd.            |             |         |                                   |       |
| 04 Nugu Project                           |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 18.22   |                                   | ...   |
| Total 04                                  | ...         | 18.22   |                                   | ...   |
| 05 Kabini Project                         |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | 0.23        | 31.92   | (-)                               | 99.28 |
| Total 05                                  | 0.23        | 31.92   | (-)                               | 99.28 |
| 06 Harangi Project                        |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 3.82    |                                   | ...   |
| Total 06                                  | ...         | 3.82    |                                   | ...   |
| 07 Hemavathi Project                      |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 65.32   |                                   | ...   |
| Total 07                                  | ...         | 65.32   |                                   | ...   |
| 15 Bhadra Project                         |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | 7.42        | 63.35   | (-)                               | 88.29 |
| Total 15                                  | 7.42        | 63.35   | (-)                               | 88.29 |
| 17 Vanivilas Sagar                        |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 1.22    |                                   | ...   |
| 108 Indirect Receipts                     | ...         | 0.06    |                                   | ...   |
| Total 17                                  | ...         | 1.28    |                                   | ...   |
| 18 Tungabhadra Project - Left Bank        |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 3,13.72 |                                   | ...   |
| 108 Indirect Receipts                     | ...         | 0.07    |                                   | ...   |
| Total 18                                  | ...         | 3,13.79 |                                   | ...   |
| 19 Tungabhadra Project – Right Bank       |             |         |                                   |       |
| 101 Sale of water for irrigation purposes | ...         | 1,19.76 |                                   | ...   |
| Total 19                                  | ...         | 1,19.76 |                                   | ...   |

|                                             | (1) | (2)            | (3)            | (4)              |
|---------------------------------------------|-----|----------------|----------------|------------------|
| 23 <i>Malaprabha Project</i>                |     |                |                |                  |
| 101 Sale of water for irrigation purposes   |     | ...            | 0.39           | ...              |
| <b>Total 23</b>                             |     | ...            | <b>0.39</b>    | ...              |
| 24 <i>Ghataprabha Project</i>               |     |                |                |                  |
| 101 Sale of water for irrigation purposes   |     | ...            | 3.97           | ...              |
| <b>Total 24</b>                             |     | ...            | <b>3.97</b>    | ...              |
| 27 <i>Upper Krishna project</i>             |     |                |                |                  |
| 101 Sale of water for irrigation purposes   |     | ...            | 6.28           | ...              |
| <b>Total 27</b>                             |     | ...            | <b>6.28</b>    | ...              |
| <b>Total 0700</b>                           |     | <b>10.00</b>   | <b>7,66.03</b> | <b>(-) 98.69</b> |
| <b>0701 Medium Irrigation</b>               |     |                |                |                  |
| 01 <i>Major Irrigation – Commercial</i>     |     |                |                |                  |
| 201 Krishnarajasagar Works                  |     | 94.12          | ...            | ...              |
| 204 Nugu Project                            |     | 13.92          | ...            | ...              |
| 205 Kabini Project                          |     | 33.79          | ...            | ...              |
| 206 Harangi Project                         |     | 3.35           | 0.86           | (+) 289.53       |
| 207 Hemavathi Project                       |     | 50.98          | ...            | ...              |
| 215 Bhadra Project                          |     | 39.26          | ...            | ...              |
| 217 Vanivilas Sagar                         |     | 1.15           | ...            | ...              |
| 218 Tungabhadra Project-Left Bank           |     | 2,07.67        | ...            | ...              |
| 219 Tungabhadra Project-Right Bank          |     | 81.96          | ...            | ...              |
| 223 Malaprabha Project                      |     | 0.06           | ...            | ...              |
| 224 Ghataprabha Project                     |     | 5.06           | ...            | ...              |
| 227 Upper Krishna Project                   |     | 4.66           | ...            | ...              |
| <b>Total 01</b>                             |     | <b>5,35.98</b> | <b>0.86</b>    | ...              |
| 02 <i>Major Irrigation – Non commercial</i> |     |                |                |                  |
| 101 Sale of water for irrigation purposes   |     | 12.19          | 19.02          | (-) 8.46         |
| 800 Other Receipts                          |     | 5.22           | ...            | ...              |
| <b>Total 02</b>                             |     | <b>17.41</b>   | <b>19.02</b>   | <b>(-) 8.46</b>  |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                      | Actuals    |         | Net Increase (+)/<br>Decrease (-) |         |
|-------------------------------------------|------------|---------|-----------------------------------|---------|
|                                           | 2016-17    | 2015-16 |                                   |         |
|                                           | (₹in lakh) |         | (In Per cent)                     |         |
| (1)                                       | (2)        | (3)     | (4)                               |         |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.  |            |         |                                   |         |
| B. Non-Tax Revenue – contd.               |            |         |                                   |         |
| (c) Other Non-Tax Revenue – contd.        |            |         |                                   |         |
| (iii) Economic Services – contd.          |            |         |                                   |         |
| 0701 Medium Irrigation-concld.            |            |         |                                   |         |
| 03 Medium Irrigation – Commercial         |            |         |                                   |         |
| 101 Sale of water for irrigation purposes | 0.87       | 0.97    | (-)                               | 10.31   |
| 302 Suvarnavathi Project                  | 0.65       | ...     |                                   | ...     |
| 311 Marconahalli Project                  | 4.23       | ...     |                                   | ...     |
| 332 Ambligola Project                     | 4.32       | ...     |                                   | ...     |
| 333 Tunga Anicut                          | 1.62       | ...     |                                   | ...     |
| 334 Anjanapura Project                    | 3.04       | ...     |                                   | ...     |
| 346 Hagaribommanahalli Project            | 0.29       | ...     |                                   | ...     |
| 352 Kariyala Project                      | 13.65      | ...     |                                   | ...     |
| 357 Kalasakop Tank                        | 0.78       | ...     |                                   | ...     |
| Total 03                                  | 29.45      | 0.97    | (+)                               | 2936.08 |
| 11 Marconahalli Project                   |            |         |                                   |         |
| 101 Sale of water for irrigation proposes | 0.35       | 3.22    | (-)                               | 89.13   |
| Total 11                                  | 0.35       | 3.22    | (-)                               | 89.13   |
| 15 Gondi Dam                              |            |         |                                   |         |
| 101 Sale of water for irrigation purposes | 0.29       | 2.26    | (-)                               | 87.17   |
| Total 15                                  | 0.29       | 2.26    | (-)                               | 87.17   |
| 16 Gundal Project                         |            |         |                                   |         |
| 101 Sale of water for irrigation purposes | 1.37       | 0.11    | (+)                               | 1145.45 |
| Total 16                                  | 1.37       | 0.11    | (+)                               | 1145.45 |
| 31 Jambadahalla Project                   |            |         |                                   |         |
| 101 Sale of water for irrigation purposes | 0.05       | 0.24    | (-)                               | 79.17   |
| Total 31                                  | 0.05       | 0.24    | (-)                               | 79.17   |
| 32 Ambiligola project                     |            |         |                                   |         |
| 101 Sale of water for irrigation purposes | ...        | 3.61    |                                   | ...     |
| Total 32                                  | ...        | 3.61    |                                   | ...     |

|                                           | (1) | (2)             | (3)            | (4)               |
|-------------------------------------------|-----|-----------------|----------------|-------------------|
| 33 <i>Tunga Dam</i>                       |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | 0.06            | 2.37           | (-) 97.47         |
| <b>Total 33</b>                           |     | <b>0.06</b>     | <b>2.37</b>    | <b>(-) 97.47</b>  |
| 34 <i>Anjanpura Project</i>               |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | ...             | 5.30           | ...               |
| <b>Total 34</b>                           |     | <b>...</b>      | <b>5.30</b>    | <b>...</b>        |
| 45 <i>Rajoli Bunda Project</i>            |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | ...             | 0.01           | ...               |
| <b>Total 45</b>                           |     | <b>...</b>      | <b>0.01</b>    | <b>...</b>        |
| 46 <i>Hagari Bommanahalli Project</i>     |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | ...             | 0.41           | ...               |
| <b>Total 46</b>                           |     | <b>...</b>      | <b>0.41</b>    | <b>...</b>        |
| 51 <i>Dharma Project</i>                  |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | 0.02            | 0.55           | (-) 96.36         |
| <b>Total 51</b>                           |     | <b>0.02</b>     | <b>0.55</b>    | <b>(-) 96.36</b>  |
| 52 <i>Kariyala Project</i>                |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | ...             | 16.16          | ...               |
| <b>Total 52</b>                           |     | <b>...</b>      | <b>16.16</b>   | <b>...</b>        |
| 54 <i>Nagathana tank</i>                  |     |                 |                |                   |
| 101 Sale of water for irrigation purposes |     | ...             | 0.05           | ...               |
| <b>Total 54</b>                           |     | <b>...</b>      | <b>0.05</b>    | <b>...</b>        |
| 80 <i>General</i>                         |     |                 |                |                   |
| 800 Other Receipts                        |     | 14,16.22        | 6,49.92        | (+) 117.91        |
| <b>Total 80</b>                           |     | <b>14,16.22</b> | <b>6,49.92</b> | <b>(+) 117.91</b> |
| <b>Total 0701</b>                         |     | <b>20,01.20</b> | <b>7,05.06</b> | <b>(+) 183.83</b> |
| <b>0702 Minor Irrigation</b>              |     |                 |                |                   |
| 01 <i>Surface Water</i>                   |     |                 |                |                   |
| 101 Receipts from water tanks             |     | 26.76           | 35.87          | (-) 25.40         |
| 800 Other Receipts                        |     | 57.48           | 46.22          | (+) 24.36         |
| <b>Total 01</b>                           |     | <b>84.24</b>    | <b>82.09</b>   | <b>(+) 2.62</b>   |
| 02 <i>Ground Water</i>                    |     |                 |                |                   |
| 800 Other Receipts                        |     | 33.25           | 35.64          | (-) 6.71          |
| 900 Deduct – Refunds                      |     | ...             | (-) 0.01       | ...               |
| <b>Total 02</b>                           |     | <b>33.25</b>    | <b>35.63</b>   | <b>(-) 6.68</b>   |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                                             | Actuals     |          | Net Increase (+)/<br>Decrease (-) |       |
|------------------------------------------------------------------|-------------|----------|-----------------------------------|-------|
|                                                                  | 2016-17     | 2015-16  |                                   |       |
|                                                                  | (₹ in lakh) |          | (In Per cent)                     |       |
| (1)                                                              | (2)         | (3)      | (4)                               |       |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.                         |             |          |                                   |       |
| B. Non-Tax Revenue – contd.                                      |             |          |                                   |       |
| (c) Other Non-Tax Revenue – contd.                               |             |          |                                   |       |
| (iii) Economic Services – contd.                                 |             |          |                                   |       |
| 0702 Minor Irrigation-concltd.                                   |             |          |                                   |       |
| 03 Command Area Development                                      |             |          |                                   |       |
| 202 CADA Malaprabha and Ghataprabha Yojanegalu                   | 5,79.01     | 7,63.18  | (-)                               | 24.13 |
| Total 03                                                         | 5,79.01     | 7,63.18  | (-)                               | 24.13 |
| Total 0702                                                       | 6,96.50     | 8,80.90  | (-)                               | 20.93 |
| 0801 Power                                                       |             |          |                                   |       |
| 01 Hydel Generation                                              |             |          |                                   |       |
| 201 Hydro electric Project - Karnataka Power Corporation Limited | 24,92.40    | 29,64.71 | (-)                               | 15.93 |
| 800 Other Receipts                                               | 1,32.02     | 2,57.51  | (-)                               | 48.73 |
| Total 01                                                         | 26,24.42    | 32,22.22 | (-)                               | 18.55 |
| 05 Transmission and Distribution                                 |             |          |                                   |       |
| 800 Other Receipts                                               | 1,93.09     | ...      |                                   | ...   |
| Total 05                                                         | 1,93.09     | ...      |                                   | ...   |
| Total 0801                                                       | 28,17.51    | 32,22.22 | (-)                               | 12.56 |
| 0810 Non-conventional sources of energy                          |             |          |                                   |       |
| 800 Other receipts                                               | 1.46        | 0.01     |                                   | ...   |
| Total 0810                                                       | 1.46        | 0.01     |                                   | ...   |
| 0851 Village and Small Industries                                |             |          |                                   |       |
| 101 Industrial Estates                                           | 0.30        | 0.97     | (-)                               | 69.07 |
| 102 Small Scale Industries                                       | 1.83        | 1.45     | (+)                               | 26.21 |
| 103 Handloom Industries                                          | 3.16        | 35.65    | (-)                               | 91.14 |
| 106 Coir Industries                                              | ...         | 55.79    |                                   | ...   |
| 107 Sericulture Industries                                       | 45,81.82    | 35,93.69 | (+)                               | 27.50 |
| 200 Other Village Industries                                     | ...         | ...      |                                   | ...   |
| 800 Other Receipts                                               | 1,76.30     | 2,01.08  | (-)                               | 12.32 |
| 900 Deduct – Refunds                                             | ...         | (-) 0.48 |                                   | ...   |
| Total 0851                                                       | 47,63.41    | 38,88.15 | (+)                               | 22.51 |

|                                                             | (1) | (2)                | (3)                | (4)              |
|-------------------------------------------------------------|-----|--------------------|--------------------|------------------|
| <b>0852 Industries</b>                                      |     |                    |                    |                  |
| 06 <i>Engineering Industries</i>                            |     |                    |                    |                  |
| 103 Other Engineering Industries                            |     | 2.43               | 0.03               | (+) ...          |
| <b>Total 06</b>                                             |     | <b>2.43</b>        | <b>0.03</b>        | <b>(+) ...</b>   |
| 08 <i>Consumer Industries</i>                               |     |                    |                    |                  |
| 201 Sugar                                                   |     | 10.63              | 12.12              | (-) 12.29        |
| 202 Textiles                                                |     | 3,87.05            | 3,82.17            | (+) 1.28         |
| 800 Other Receipts                                          |     | 27.46              | 4,25.74            | (-) 93.55        |
| <b>Total 08</b>                                             |     | <b>4,25.14</b>     | <b>8,20.03</b>     | <b>(-) 48.16</b> |
| <b>Total 0852</b>                                           |     | <b>4,27.57</b>     | <b>8,20.06</b>     | <b>(-) 47.86</b> |
| <b>0853 Non-ferrous Mining and Metallurgical Industries</b> |     |                    |                    |                  |
| 102 Mineral Concession Fees, Rents and Royalties            |     | 24,03,69.37        | 19,99,42.06        | (+) 20.22        |
| 800 Other Receipts                                          |     | 15,75.20           | 4,70.19            | (+) 235.01       |
| 900 Deduct – Refunds                                        |     | (-) 1.75           | (-) 32.60          | (-) 94.63        |
| <b>Total 0853</b>                                           |     | <b>24,19,42.82</b> | <b>20,03,79.65</b> | <b>(+) 20.74</b> |
| <b>1051 Ports and Light Houses</b>                          |     |                    |                    |                  |
| 02 <i>Minor Ports</i>                                       |     |                    |                    |                  |
| 103 Registration and Other Fees                             |     | 4,22.83            | 2,94.97            | (+) 43.35        |
| 800 Other Receipts                                          |     | 56.74              | 39.54              | (+) 43.50        |
| <b>Total 02 / Total 1051</b>                                |     | <b>4,79.57</b>     | <b>3,34.51</b>     | <b>(+) 43.36</b> |
| <b>1052 Shipping</b>                                        |     |                    |                    |                  |
| 02 <i>Coastal Shipping</i>                                  |     |                    |                    |                  |
| 101 Survey Fees                                             |     | 3.97               | 4.47               | (-) 11.19        |
| 103 Receipts from Shipping Services                         |     | 10,31.60           | 11,22.08           | (-) 8.06         |
| 800 Other Receipts                                          |     | 11.11              | 7.47               | (+) 48.73        |
| <b>Total 02 / Total 1052</b>                                |     | <b>10,46.68</b>    | <b>11,34.02</b>    | <b>(-) 7.70</b>  |
| <b>1053 Civil Aviation</b>                                  |     |                    |                    |                  |
| 501 Services and Service Fees                               |     | 1,91.21            | 1,29.96            | (+) 47.13        |
| 800 Other Receipts                                          |     | ...                | 61,38.48           | ...              |
| 900 Deduct – Refunds                                        |     | (-) 7.88           | (-) 3.95           | (-) 99.49        |
| <b>Total 1053</b>                                           |     | <b>1,83.33</b>     | <b>62,64.49</b>    | <b>(-) 97.07</b> |
| <b>1054 Roads and Bridges</b>                               |     |                    |                    |                  |
| 102 Tolls on Roads                                          |     | 5.27               | ...                | ...              |

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                          | Actuals     |            | Net Increase (+)/<br>Decrease (-) |        |
|-----------------------------------------------|-------------|------------|-----------------------------------|--------|
|                                               | 2016-17     | 2015-16    |                                   |        |
|                                               | (₹ in lakh) |            | (In Per cent)                     |        |
| (1)                                           | (2)         | (3)        | (4)                               |        |
| RECEIPT HEADS (REVENUE ACCOUNT) – contd.      |             |            |                                   |        |
| B. Non-Tax Revenue – concld.                  |             |            |                                   |        |
| (c) Other Non-Tax Revenue – concld.           |             |            |                                   |        |
| (iii) Economic Services – concld.             |             |            |                                   |        |
| 1054 Roads and Bridges-conclcd.               |             |            |                                   |        |
| 800 Other Receipts                            | 61,65.14    | 56,15.58   | (+)                               | 9.79   |
| 900 Deduct – Refunds                          | ...         | (-) 4.69   |                                   | ...    |
| Total 1054                                    | 61,70.41    | 56,10.89   | (+)                               | 9.97   |
| 1055 Road Transport                           |             |            |                                   |        |
| 800 Other Receipts                            | ...         | 0.01       |                                   | ...    |
| Total 1055                                    | ...         | 0.01       |                                   | ...    |
| 1056 Inland Water Transport                   |             |            |                                   |        |
| 201 Water Transport Services                  | 93.79       | 65.93      | (+)                               | 42.26  |
| 900 Deduct – Refunds                          | ...         | (-) 0.14   |                                   | ...    |
| Total 1056                                    | 93.79       | 65.79      | (+)                               | 42.56  |
| 1452 Tourism                                  |             |            |                                   |        |
| 105 Rent and Catering Receipts                | 1.25        | 7.12       | (-)                               | 82.44  |
| 800 Other Receipts                            | 1,58.21     | 2,90.44    | (-)                               | 45.53  |
| 900 Deduct Refunds                            | (-) 0.50    | (-) 20.22  | (-)                               | 102.47 |
| Total 1452                                    | 1,58.96     | 3,17.78    | (-)                               | 49.98  |
| 1456 Civil Supplies                           |             |            |                                   |        |
| 800 Other Receipts                            | 33.92       | 39.75      | (-)                               | 14.67  |
| Total 1456                                    | 33.92       | 39.75      | (-)                               | 14.67  |
| 1475 Other General Economic Services          |             |            |                                   |        |
| 012 Statistics                                | 83.51       | 71.13      | (+)                               | 17.40  |
| 106 Fees for stamping weights and measures    | 42,38.41    | 28,54.81   | (+)                               | 48.47  |
| 200 Regulation of other business undertakings | 4,09.90     | 5,03.06    | (-)                               | 18.52  |
| 800 Other Receipts                            | 71,89.44    | 66,61.16   | (+)                               | 7.93   |
| 900 Deduct – Refunds                          | ...         | (-) 2.00   |                                   | ...    |
| Total 1475                                    | 1,19,21.26  | 1,00,88.16 | (+)                               | 18.17  |

|                                                                 | (1) | (2)                | (3)                | (4)              |
|-----------------------------------------------------------------|-----|--------------------|--------------------|------------------|
| <b>Total (c) (iii) Economic Services</b>                        |     | <b>32,97,74.88</b> | <b>25,99,90.17</b> | (+) <b>26.84</b> |
| <b>Total (c) Other Non-Tax Revenue</b>                          |     | <b>45,12,28.65</b> | <b>39,93,01.09</b> | (+) <b>13.00</b> |
| <b>Total B. Non-Tax Revenue</b>                                 |     | <b>57,94,53.29</b> | <b>53,55,03.92</b> | (+) <b>8.21</b>  |
| <b>C. Grants-in-Aid and Contributions</b>                       |     |                    |                    |                  |
| <b>1601 Grants-in-Aid from Central Government<sup>(§)</sup></b> |     |                    |                    |                  |
| <i>01 Non-Plan Grants</i>                                       |     |                    |                    |                  |
| 109 Grants towards contribution to State Disaster Response Fund |     | 2,17,50.00         | 2,07,00.00         | (+) 5.07         |
| 110 Grants from National Disaster Response Fund                 |     | 22,92,50.00        | 16,45,53.00        | (+) 39.32        |
| 218 Police                                                      |     | 70,59.69           | 34,80.95           | (+) 102.81       |
| 225 General Education                                           |     | 4,37,44.24         | 57,66.96           | (+) 658.53       |
| 287 Census Survey & Statistics                                  |     | 1,38.56            | 5,72.44            | (-) 75.79        |
| 288 Food and Civil Supply                                       |     | 3,88,94.69         | ...                | ...              |
| 800 Other Grants                                                |     | 36,36,83.50        | 35,96,61.47        | (+) 1.12         |
| <b>Total 01</b>                                                 |     | <b>70,45,20.68</b> | <b>55,47,34.82</b> | (+) <b>27.00</b> |
| <i>02 Grants for State/Union Territory Plan Schemes</i>         |     |                    |                    |                  |
| 101 Block Grants                                                |     |                    |                    |                  |
| -Externally Aided Projects.                                     |     | 25,53.52           | 10,90.74           | (+) 134.11       |
| -National Social Assistance Programme (NSAP)                    |     | 6,50,61.43         | 3,82,33.55         | (+) 70.17        |
| -JNNURM                                                         |     | ...                | 1,29,84.59         | ...              |
| -Accelerated Irrigation Benefit Programme                       |     | 78,58.70           | 2,60,17.29         | (-) 69.79        |
| -National Urban Renewal Mission                                 |     | 8.10               | ...                | ...              |
| <b>Total 101 Block Grants</b>                                   |     | <b>7,54,81.75</b>  | <b>7,83,26.17</b>  | (-) <b>3.63</b>  |
| 104 Grants under Proviso to Article 275(1) of the Constitution  |     | 97,64.00           | 1,14,70.00         | (-) 14.87        |
| 105 Grants from Central Road Fund                               |     | 4,89,63.00         | 1,62,65.80         | (+) 201.02       |
| 231 Medical and Public Health                                   |     | 5,82.87            | 26,17.70           | (-) 77.73        |
| 237 Urban Development                                           |     | 2,09,29.76         | ...                | ...              |
| 239 Welfare of SC/STs/OBC and Minorities                        |     | 1,48,36.78         | ...                | ...              |
| 242 Social Security & Welfare                                   |     | 19,43.71           | ...                | ...              |
| 251 Crop Husbandry                                              |     | 7,27,25.23         | 5,96,31.58         | (+) 21.96        |
| 256 Forest & Wild Life                                          |     | 10,22.80           | ...                | ...              |
| 265 Other Rural Development Programmes                          |     | 4,33,16.12         | ...                | ...              |

(§) 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

**STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.**

| Head                                                                                     | Actuals                    |             | Net Increase (+)/<br>Decrease (-) |       |
|------------------------------------------------------------------------------------------|----------------------------|-------------|-----------------------------------|-------|
|                                                                                          | 2016-17                    | 2015-16     |                                   |       |
|                                                                                          | (₹ in lakh)                |             | (In Per cent)                     |       |
| (1)                                                                                      | (2)                        | (3)         | (4)                               |       |
| RECEIPT HEADS (REVENUE ACCOUNT) – conclud.                                               |                            |             |                                   |       |
| C. Grants-In-Aid and Contributions – conclud.                                            |                            |             |                                   |       |
| 1601 Grants-in-Aid from Central Government <sup>(s)</sup> – conclud.                     |                            |             |                                   |       |
| 02 Grants for State/Union Territory Plan Schemes – conclud.                              |                            |             |                                   |       |
| 789 Special Component Plan for Schedule Castes                                           | 1,36,95.63                 | ...         | ...                               |       |
| 796 Tribal Area Sub Plan                                                                 | 49,19.73                   | ...         | ...                               |       |
| 800 Other Grants                                                                         | 50,19,80.47 <sup>(d)</sup> | 64,22,19.71 | (-)                               | 21.84 |
| Total 02                                                                                 | 81,01,61.85                | 81,05,30.96 | (-)                               | 0.05  |
| 03 Grants for Central Plan Schemes                                                       |                            |             |                                   |       |
| 218 Police                                                                               | ...                        | 27,29.10    | ...                               |       |
| 225 General Education                                                                    | 19,34.40                   | ...         | ...                               |       |
| 235 Water Supply and Sanitation                                                          | ...                        | 59,90.00    | ...                               |       |
| 239 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 31,97.29                   | 40,01.87    | (-)                               | 20.11 |
| 242 Social Security & Welfare                                                            | 2,66.08                    | ...         | ...                               |       |
| 251 Crop Husbandry                                                                       | 44,07.59                   | ...         | ...                               |       |
| 253 Animal Husbandry                                                                     | 2,30.00                    | ...         | ...                               |       |
| 255 Fisheries                                                                            | 18,70.54                   | ...         | ...                               |       |
| 287 Census Surveys and Statistics                                                        | 3,90.00                    | ...         | ...                               |       |
| 800 Other Grants                                                                         | 75.71                      | 11,93.19    | (-)                               | 93.65 |
| 900 Deduct – Refunds                                                                     | (-) 7,65.39 <sup>(e)</sup> | (-) 25.00   | ...                               |       |
| Total 03                                                                                 | 1,16,06.22                 | 1,38,89.16  | (-)                               | 16.44 |
| 04 Grants for Centrally Sponsored Plan Schemes                                           |                            |             |                                   |       |
| 201 Administration of Justice                                                            | 50,00.00                   | 50,00.00    | ...                               |       |
| 218 Police                                                                               | 28,15.29                   | 65.80       | ...                               |       |
| 227 Sports and Youth Services                                                            | ...                        | 30.44       | ...                               |       |
| 237 Urban Development                                                                    | 3,08,23.92                 | 1,64.18     | ...                               |       |
| 239 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ...                        | 68,96.34    | ...                               |       |
| 240 Labour and Employment                                                                | 24,75.02                   | 1,35.80     | ...                               |       |
| 242 Social Security and Welfare                                                          | 15,73.20                   | ...         | ...                               |       |
| 251 Crop Husbandry                                                                       | 1,14.99                    | ...         | ...                               |       |

|                                                                        | (1) | (2)                   | (3)                   | (4)               |
|------------------------------------------------------------------------|-----|-----------------------|-----------------------|-------------------|
| 255 Fisheries                                                          |     | 10,00.00              | 14,15.45              | (-) 29.35         |
| 256 Forestry and Wild life                                             |     | 2,27.47               | ...                   | ...               |
| 267 Minor Irrigation                                                   |     | ...                   | 21.63                 | ...               |
| 276 Tourism                                                            |     | ...                   | 50.37                 | ...               |
| 900 Deduct – Refunds                                                   |     | ...                   | (-) 60.00             | ...               |
| <b>Total - 04</b>                                                      |     | <b>4,40,29.89</b>     | <b>1,37,20.01</b>     | <b>(+) 220.92</b> |
| <b>Total 1601 / Total C. Grants-in-Aid and Contributions</b>           |     | <b>1,57,03,18.64</b>  | <b>1,39,28,74.95</b>  | <b>(+) 12.74</b>  |
| <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>                           |     | <b>13,32,13,79.02</b> | <b>11,88,17,31.44</b> | <b>(+) 12.12</b>  |
| <b>4000 Miscellaneous Capital Receipts</b>                             |     |                       |                       |                   |
| <b>01 Civil</b>                                                        |     |                       |                       |                   |
| 105 Retirement of Capital/Disinvestment of Co-operative Societies/Bank |     | 23,83.95              | 1,70.48               | ...               |
| 800 Other Receipts                                                     |     | 3,12.02               | 3,50,59.14            | (-) 99.11         |
| <b>Total 01/ Total 4000 Miscellaneous Capital Receipts</b>             |     | <b>26,95.97</b>       | <b>3,52,29.62</b>     | <b>(-) 92.35</b>  |
| <b>GRAND TOTAL</b>                                                     |     | <b>13,32,40,74.99</b> | <b>11,91,69,61.06</b> | <b>(+) 11.81</b>  |

(\$ ) 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 Grants released under Basic grant for PRIs (₹13,68,20.75 lakh) and Basic grant for ULBs (₹7,78,29.00 lakh).

(e) Includes Grants released for National Bio-gas & Manure Management Programme during 2010-11 (₹2,88.20 lakh) and to Education Department for providing Quality Education in Madrasas (₹4,77.19 lakh) during 2009-10, 2010-11 and 2013-14 which was unspent refunded as unutilized Grants to Union Government.

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STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – contd.
EXPLANATORY NOTES TO STATEMENT NO.14

Revenue Receipts increased by ₹1,43,96,47.58 lakh (12.12 *per cent*) from ₹11,88,17,31.44 lakh in 2015-16 to ₹13,32,13,79.02 lakh in 2016-17. The increase was under Tax Revenue (₹1,21,82,54.52 lakh – 12.24 *per cent*) and Non-Tax Revenue (₹4,39,49.37 lakh – 8.21 *per cent*). The large and significant variations are indicated below:

Tax Revenue: Share of net proceeds of Union Taxes and Duties increased from ₹2,39,83,34.00 lakh in 2015-16 to ₹2,87,59,94.00 lakh in 2016-17. The increase was mainly under Corporation Tax (₹16,63,48.00 lakh), Service Tax (₹4,85,66.00 lakh), Union Excise Duties (₹13,42,94.00 lakh), Taxes on Income other than Corporation Tax (₹11,49,25.00 lakh) and Customs (₹1,32,03.00 lakh).

The increase in Tax Revenue was mainly under following heads.

Sl. No.	Head of Account	2016-17	2015-16	Increase (+)/ Decrease (-)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
		(₹ in lakh)			
01.	0040 - Taxes on Sales, Trades etc.,	4,61,05,17.11	4,04,48,63.07	(+) 56,56,54.04	Increase was mainly under Receipts under State Sales Tax Act (₹23,30,40.96 lakh) and Trade Tax (₹32,67,42.46 lakh)
02.	0020 - Corporation Tax	92,11,05.00	75,47,57.00	(+) 16,63,48.00	Increase was under Net Proceeds Assigned to States (₹16,63,48.00 lakh)
03.	0038 - Union Excise Duties	45,24,54.00	31,81,60.00	(+) 13,42,94.00	Increase was under Net Proceeds Assigned to States (₹13,42,94.00 lakh)
04.	0039 - State Excise	1,64,83,74.62	1,53,32,88.41	(+) 11,50,86.21	Increase was mainly under Foreign Liquors And Spirits (₹9,03,32.13 lakh), Malt Liquor (₹1,85,11.11 lakh) and Other Receipts (₹52,53.01 lakh)
05.	0021-Taxes on Income other than Corporation Tax	64,01,72.00	52,52,47.00	(+) 11,49,25.00	Increase was mainly under Share of Net Proceeds Assigned to States (₹11,49,25.00 lakh)
06.	0041 - Taxes on Vehicles	55,94,38.53	50,01,69.20	(+) 5,92,69.33	Increase was mainly under Receipts under the Indian Motor Vehicles Act (₹1,17,31.72 lakh), State Motor Vehicles Taxation Act (₹4,13,74.38 lakh) and Other Receipts (₹61,63.23 lakh)
07.	0044 - Service Tax	46,39,22.00	41,53,56.00	(+) 4,85,66.00	Increase was under Share of Net Proceeds Assigned To States (₹4,85,66.00 lakh)
08.	0043 - Taxes and Duties on electricity	14,51,50.16	11,69,63.86	(+) 2,81,86.30	Increase was mainly under Taxes On Consumption, Sale Of Electricity (₹2,68,77.84 lakh) and Other Receipts (₹13,96.09 lakh)
09.	0042 - Taxes on Goods and Passengers	33,05,62.08	31,25,30.05	(+) 1,80,32.03	Increase was under Tax on entry of goods into local areas (₹1,80,32.03 lakh)

(1)	(2)	(3)	(4)	(5)	(6)
10.	0037 - Customs	39,62,25.00	38,30,22.00	(+)	1,32,03.00 Increase was mainly under Share of Net Proceeds Assigned To States (₹1,32,03.00 lakh)
11.	0028 - Other Taxes on Income and Expenditure	9,00,79.28	8,40,51.14	(+)	60,28.14 Increase was under Taxes on Professions, Trades, Callings and Employment (₹60,78.15 lakh)
12.	0029 - Land Revenue	2,08,84.97	1,80,80.46	(+)	28,04.51 Increase was under Land Revenue Tax(₹16,03.73 lakh) and Other Receipts(₹14,77.99 lakh)
13.	0032 - Taxes on Wealth	21,08.00	1,65.00	(+)	19,43.00 Increase was under share of Net proceeds assigned to states (₹19,43.00 lakh)

The decrease in Tax Revenue was mainly under following heads.

01.	0030 - Stamps and Registration Fees	78,05,98.36	82,14,71.14	(-)	4,08,72.78 Decrease was mainly under Stamps-Judicial-Court Fees Realised in Stamps (₹45,97.80 lakh), Stamps-Non Judicial Sale of Stamps (₹56,97.77 lakh) and Stamps-Non Judicial Duty on Impressing of Documents (₹3,66,99.70 lakh)
02.	0045 - Other Taxes & Duties on Commodities & Services	10,98,87.26	12,40,08.50	(-)	1,41,21.24 Decrease was mainly under Forest Development Tax (₹2,46,91.40 lakh)
03.	0022 - Taxes on Agricultural Income	1,28.72	12,19.74	(-)	10,91.02 Decrease was under Tax collection (₹10,91.02 lakh)

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

01.	0853 - Non-ferrous Mining and Metallurgical Industries	24,19,42.82	20,03,79.65	(+)	4,15,63.17 Increase was mainly under Mineral Concession Fees, Rents and Royalties (₹4,04,27.31 lakh) and Other Receipts (₹11,05.01 lakh)
02.	0515 - Other Rural Development Programmes	1,96,08.86	10,76.81	(+)	1,85,32.05 Increase was mainly under Other Receipts (₹1,86,58.14 lakh)
03.	0406 - Forestry and Wild Life	2,91,94.36	1,68,14.95	(+)	1,23,79.41 Increase was mainly under Forestry - Sale of Timber and Other Forest Produce (₹93,03.27 lakh), Forestry - Other Receipts (₹35,98.46 lakh) and Environmental Forestry and Wild Life - Public Gardens (₹1.24 lakh)
04.	0202 - Education, Sports, Art and Culture	1,93,42.51	1,59,71.75	(+)	33,70.76 Increase was mainly under General Education- Elementary Education (₹12,53.07 lakh), General Education - Secondary Education (₹10,03.04 lakh), General Education - University And Higher Education (₹6,51.40 lakh), General Education - Adult Education (₹75.22 lakh) and Art and Culture-Archives and Museums (₹5.29 lakh)

STATEMENT NO. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS – conclud.

EXPLANATORY NOTES TO STATEMENT NO.14 – conclud.

Sl. No.	Head of Account	2016-17	2015-16	Increase (+)/ Decrease (-)		Remarks
(₹ in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	
05.	0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	1,03,34.61	72,33.72	(+)	31,00.89	Increase was mainly under Civil - Subscriptions and Contributions (₹3,24.98 lakh) and Civil - Other Receipts (₹27,75.61 lakh)
06.	1475 - Other General Economic Services	1,19,21.26	1,00,88.16	(+)	18,33.10	Increase was mainly under Fees for stamping weights and Measures (₹13,83.60 lakh) and Other Receipts (₹5,28.28 lakh)
07.	0425 - Co-operation	38,37.74	22,18.95	(+)	16,18.79	Increase was mainly under Other Receipts (₹16,49.10 lakh)
08.	0050 - Dividends and Profits	82,50.26	69,40.19	(+)	13,10.07	Increase was under Dividends from Public Undertakings (₹12,57.75 lakh) and Dividends from other Investments (₹52.32 lakh)
09.	0701 - Medium Irrigation	20,01.20	7,05.06	(+)	12,96.14	Increase was mainly under Major Irrigation - Commercial - Krishnarajasagar Works (₹94.12 lakh), Tungabhadra Project-Left Bank (₹2,07.67 lakh), Tungabhadra Project - Right Bank (₹81.96 lakh) and General - Other Receipts (₹7,66.30 lakh)
10.	0851 - Village and Small Industries	47,63.41	38,88.15	(+)	8,75.26	Increase was mainly under Sericulture Industries (₹9,88.13 lakh)

The decrease in Non-Tax Revenue was mainly under the following heads.

01.	0070 - Other Administrative Services	1,30,73.78	2,69,08.91	(-)	1,38,35.13	Decrease was mainly under Administration of Justice-Fines and Forfeitures (₹3,23.66 lakh), Elections - Other Receipts (₹1,21,41.97 lakh), Other Services - Fees for Government Audit (₹2,54.17 lakh) and Other Services - Other Receipts (₹10,70.72 lakh)
02.	0210 - Medical and Public Health	1,52,89.66	2,60,74.87	(-)	1,07,85.21	Decrease was mainly under Receipts from Employees State Insurance Scheme (₹1,15,20.66 lakh)
03.	0049 - Interest Receipts	11,99,74.38	12,92,62.64	(-)	92,88.26	Decrease was mainly under Interest from Public Sector and other Undertakings (₹3,73.04 lakh) and Interest from co-operative Societies (₹1,86,92.93 lakh)
04.	1053 - Civil Aviation	1,83.33	62,64.49	(-)	60,81.16	Decrease was mainly under Other Receipts (₹61,38.48 lakh)
05.	0075 - Miscellaneous General Service	2,40,06.19	2,49,87.21	(-)	9,81.02	Decrease was mainly under Guarantee Fee (₹27,95.88 lakh)

Grant-in-Aid and Contributions: The receipts under Grants-in-Aid Increased from ₹1,39,28,74.95 lakh to ₹1,57,03,18.64 lakh in 2016-17 in 2015-16 by ₹17,74,43.69 lakh. The decrease under Grants for State/Union Territory Plan Schemes (₹3,69.11 lakh) and Grants for Central Plan Schemes (₹22,82.94 lakh) was offset by an increase under Grant-in-Aid from Central Government – Non Plan Grants (₹14,97,85.86 lakh) and Grants for Centrally Sponsored Plan Schemes (₹3,03,09.88 lakh). Significant variations are detailed below:

<i>Sl. No.</i>	<i>Head of Account</i>	<i>2016-17</i>	<i>2015-16</i>	<i>Increase (+)/ Decrease (-)</i>	<i>Remarks</i>
(1)	(2)	(3)	(4)	(5)	(6)
		<i>(₹ in lakh)</i>			
01.	1601-01 Non-Plan Grants	70,45,20.68	55,47,34.82	(+) 14,97,85.86	Increase was mainly under 'Other Grants' (₹40,22.03 lakh), Grants towards contribution to State Disaster Response Fund (₹10,50.00 lakh), Grants from National Disaster Response Fund by (₹6,46,97.00 lakh), Food and Civil Supply (₹3,88,94.69 lakh) and General Education (₹3,79,77.28 lakh)
02.	1601-04 Grants for Centrally Sponsored Plan Schemes	4,40,29.89	1,37,20.01	(+) 3,03,09.88	Increase was mainly under Grants for Police (₹27,49.49 lakh), Urban Development (₹3,06,59.74 lakh), Social Security & Welfare (₹15,73.20 lakh), and Crop Husbandry (₹1,14.99 lakh).
03.	1601-03 Grants for Central Plan Schemes	1,16,06.22	1,38,89.16	(-) 22,82.94	Decrease was mainly under Grants from Welfare of SC, ST, OBCs and Minorities (₹8,04.58 lakh), Other Grants (₹11,17.48 lakh).
04.	1601-02 Grants for State / Union Territory Plan Schemes	81,01,61.85	81,05,30.96	(-) 3,69.11	Decrease was mainly under Other Grants (₹14,02,39.24 lakh)

Capital Receipts: Miscellaneous Capital receipts decreased by ₹3,25,33.65 lakh from ₹3,52,29.62 lakh in 2015-16 to ₹26,95.97 lakh in 2016-17. The decrease was under 'Other Receipts' (₹3,47,47.12 lakh).

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**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                                | Actuals for the year 2016-17 |            |          |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|-------------------------------------------------------------------------------------|------------------------------|------------|----------|------------|------------------------|-----------------------------------------------------|--|
|                                                                                     | Non-Plan                     | Plan       |          | Total      |                        |                                                     |  |
|                                                                                     |                              | State Plan | CSS/ CP* |            |                        |                                                     |  |
|                                                                                     |                              |            |          |            |                        |                                                     |  |
| (1)                                                                                 | (2)                          | (3)        | (4)      | (5)        | (6)                    | (7)                                                 |  |
| 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                                                            | 69,98.05                     | ...        | ...      |            |                        |                                                     |  |
|                                                                                     | 96.41                        | ...        | ...      | 70,94.46   | 68,04.43               | (+) 4.26                                            |  |
| 102 Legislative Council                                                             | 23,35.10                     | ...        | ...      |            |                        |                                                     |  |
|                                                                                     | 1,67.38                      | ...        | ...      | 25,02.48   | 23,36.14               | (+) 7.12                                            |  |
| 103 Legislative Secretariat                                                         | 40,64.38                     | ...        | ...      | 40,64.38   | 42,09.05               | (-) 3.44                                            |  |
| 104 Legislator's Hostel                                                             | 16,84.58                     | ...        | ...      | 16,84.58   | 15,40.66               | (+) 9.34                                            |  |
| 800 Other Expenditure                                                               | 8,56.79                      | ...        | ...      | 8,56.79    | 8,71.39                | (-) 1.68                                            |  |
| 911 Deduct – Recovery of Overpayments                                               | ...                          | ...        | ...      | ...        | (-) 0.31               | ...                                                 |  |
| Total 02/Total 2011                                                                 | 1,59,38.90                   | ...        | ...      |            |                        |                                                     |  |
|                                                                                     | 2,63.79                      | ...        | ...      | 1,62,02.69 | 1,57,61.36             | (+) 2.80                                            |  |
| 2012 President, Vice-President/Governor/Administrator of Union Territories          |                              |            |          |            |                        |                                                     |  |
| 03 Governor/Administrator of Union Territories                                      |                              |            |          |            |                        |                                                     |  |
| 090 Secretariat                                                                     | 3,67.76                      | ...        | ...      | 3,67.76    | 4,26.77                | (-) 13.83                                           |  |
| 101 Emoluments and allowances of the<br>Governor/Administrator of Union Territories | 13.20                        | ...        | ...      | 13.20      | 13.20                  | ...                                                 |  |
| 102 Discretionary Grants                                                            | 15.04                        | ...        | ...      | 15.04      | 18.33                  | (-) 17.95                                           |  |
| 103 Household Establishment                                                         | 2,33.79                      | ...        | ...      | 2,33.79    | 2,39.13                | (-) 2.23                                            |  |
| 105 Medical Facilities                                                              | 33.28                        | ...        | ...      | 33.28      | 35.35                  | (-) 5.86                                            |  |
| 107 Expenditure from Contract Allowance                                             | 20.11                        | ...        | ...      | 20.11      | 15.80                  | (+) 27.28                                           |  |
| 108 Tour Expenses                                                                   | 14.67                        | ...        | ...      | 14.67      | 12.29                  | (+) 19.37                                           |  |
| 800 Other Expenditure                                                               | 57.29                        | ...        | ...      | 57.29      | 40.40                  | (+) 41.81                                           |  |

|                                                                             | (1) | (2)               | (3)             | (4) | (5)                | (6)               | (7)              |
|-----------------------------------------------------------------------------|-----|-------------------|-----------------|-----|--------------------|-------------------|------------------|
| 911 Deduct – Recovery of Overpayments                                       |     | (-) 0.02          | ...             | ... | (-) 0.02           | ...               | ...              |
| <b>Total 03 / Total 2012</b>                                                |     | <b>7,55.12</b>    | ...             | ... | <b>7,55.12</b>     | <b>8,01.27</b>    | <b>(-) 5.76</b>  |
| <b>2013 Council of Ministers</b>                                            |     |                   |                 |     |                    |                   |                  |
| 101 Salary of Ministers and Deputy Ministers                                |     | 10,33.59          | ...             | ... | 10,33.59           | 8,82.26           | (+) 17.15        |
| 104 Entertainment and Hospitality Expenses                                  |     | 0.08              | ...             | ... | 0.08               | 0.29              | (-) 72.41        |
| 108 Tour Expenses                                                           |     | 5,73.96           | ...             | ... | 5,73.96            | 4,92.80           | (+) 16.47        |
| 800 Other Expenditure                                                       |     | 4,82.76           | ...             | ... | 4,82.76            | 5,28.35           | (-) 8.63         |
| <b>Total 2013</b>                                                           |     | <b>20,90.39</b>   | ...             | ... | <b>20,90.39</b>    | <b>19,03.70</b>   | <b>(+) 9.81</b>  |
| <b>2014 Administration of Justice</b>                                       |     |                   |                 |     |                    |                   |                  |
| 003 Training                                                                |     | 29.42             | ...             | ... | 29.42              | ...               | ...              |
| 102 High Courts                                                             |     | ...               | 28.02           | ... | ...                | ...               | ...              |
|                                                                             |     | 1,03,38.96        | ...             | ... | 1,03,66.98         | 1,05,38.91        | (-) 1.63         |
| 105 Civil and Session Courts                                                |     | 4,63,89.73        | 18,24.81        | ... | 4,82,14.54         | 4,21,70.85        | (+) 14.33        |
| 106 Small Causes Courts                                                     |     | 14,83.73          | ...             | ... | 14,83.73           | 14,55.54          | (+) 1.94         |
| 108 Criminal Courts                                                         |     | 30,20.12          | ...             | ... | 30,20.12           | 28,84.13          | (+) 4.72         |
| 110 Administrators General and Official Trustees                            |     | ...               | ...             | ... | ...                | 0.75              | ...              |
| 114 Legal Advisers and Counsels                                             |     | 91,14.34          | 7,01.54         | ... | 98,15.88           | 88,34.49          | (+) 11.11        |
| 116 State Administrative Tribunals                                          |     | 15,26.88          | ...             | ... | 15,26.88           | 11,43.72          | (+) 33.50        |
| 117 Family Courts                                                           |     | 14,04.75          | ...             | ... | 14,04.75           | 12,49.32          | (+) 12.44        |
| 800 Other Expenditure                                                       |     | ...               | ...             | ... | ...                | 24,00.73          | ...              |
| 911 Deduct – Recovery of Over payments                                      |     | (-)1.73           | ...             | ... | (-)1.73            | (-) 18,80.51      | (+) 99.91        |
| <b>Total 2014</b>                                                           |     | <b>6,29,67.24</b> | <b>25,54.37</b> | ... | <b>7,58,60.57</b>  | <b>6,87,97.93</b> | <b>(+) 10.27</b> |
|                                                                             |     | <b>1,03,38.96</b> | ...             | ... |                    |                   |                  |
| <b>2015 Elections</b>                                                       |     |                   |                 |     |                    |                   |                  |
| 102 Electoral Officers                                                      |     | 25,79.96          | ...             | ... | 25,79.96           | 25,57.30          | (+) 0.89         |
| 103 Preparation and Printing of Electoral Rolls                             |     | 41,54.64          | ...             | ... | 41,54.64           | 34,16.73          | (+) 21.60        |
| 105 Charges for conduct of elections to Parliament                          |     | 24.29             | ...             | ... | 24.29              | 60.07             | (-) 59.56        |
| 106 Charges for conduct of elections to State / Union Territory Legislature |     | 4,22.60           | ...             | ... | 4,22.60            | 11,19.37          | (-) 62.25        |
| 108 Issue of Photo Identity – Cards to Voters                               |     | 2.55              | ...             | ... | 2.55               | 18.40             | (-) 86.14        |
| 911 Deduct – Recovery of Overpayments                                       |     | (-) 0.01          | ...             | ... | (-) 0.01           | (-) 0.52          | (+) 98.08        |
| <b>Total 2015</b>                                                           |     | <b>71,84.03</b>   | ...             | ... | <b>71,84.03</b>    | <b>71,71.35</b>   | <b>(+) 0.18</b>  |
| <b>Total (a) Organs of State</b>                                            |     | <b>8,81,80.56</b> | <b>25,54.37</b> | ... |                    |                   |                  |
|                                                                             |     | <b>1,13,57.87</b> | ...             | ... | <b>10,20,92.80</b> | <b>9,44,35.61</b> | <b>(+) 8.11</b>  |

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

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                              | Actuals for the year 2016-17 |            |          |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|-----------------------------------------------------------------------------------|------------------------------|------------|----------|------------|------------------------|-----------------------------------------------------|-------|
|                                                                                   | Non-Plan                     | Plan       |          | Total      |                        |                                                     |       |
|                                                                                   |                              | State Plan | CSS/ CP* |            |                        |                                                     |       |
|                                                                                   |                              |            |          |            |                        |                                                     |       |
| (1)                                                                               | (2)                          | (3)        | (4)      | (5)        | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                      |                              |            |          |            |                        |                                                     |       |
| A General Services – contd.                                                       |                              |            |          |            |                        |                                                     |       |
| (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                                   | 94.03                        | ...        | ...      | 94.03      | 86.16                  | (+)                                                 | 9.13  |
| 105 Collection Charges – Taxes on Professions, Trades, Callings and<br>Employment | 4,77.75                      | ...        | ...      | 4,77.75    | 5,36.85                | (-)                                                 | 11.01 |
| Total 2020                                                                        | 5,71.78                      | ...        | ...      | 5,71.78    | 6,23.01                | (-)                                                 | 8.22  |
| Total (b) (i) Collection of Taxes on Income and Expenditure                       | 5,71.78                      | ...        | ...      | 5,71.78    | 6,23.01                | (-)                                                 | 8.22  |
| (ii) Collection of Taxes on Property and Capital Transactions                     |                              |            |          |            |                        |                                                     |       |
| 2029 Land Revenue                                                                 |                              |            |          |            |                        |                                                     |       |
| 001 Direction and Administration                                                  | 13,82.74                     | ...        | ...      | 13,82.74   | 9,08.78                | (+)                                                 | 52.15 |
| 101 Collection Charges                                                            | 3,33,38.61                   | ...        | ...      | 3,33,38.61 | 2,85,14.10             | (+)                                                 | 16.92 |
| 102 Survey and Settlement Operations                                              | 13,93.95                     | ...        | ...      | 13,93.95   | 14,47.73               | (-)                                                 | 3.71  |
| 103 Land Records                                                                  | 1,85.51                      | ...        | ...      | 1,85.51    | 2,38.82                | (-)                                                 | 22.32 |
| 911 Deduct – Recovery of Overpayments                                             | (-) 0.10                     | ...        | ...      | (-) 0.10   | (-) 0.22               | (+)                                                 | 54.55 |
| Total 2029                                                                        | 3,63,00.71                   | ...        | ...      | 3,63,00.71 | 3,11,09.21             | (+)                                                 | 16.69 |
| 2030 Stamps and Registration                                                      |                              |            |          |            |                        |                                                     |       |
| 02 Stamps-Non-Judicial                                                            |                              |            |          |            |                        |                                                     |       |
| 102 Expenses on Sale of Stamps                                                    | 20.27                        | ...        | ...      | 20.27      | ...                    | ...                                                 | ...   |
| Total 02                                                                          | 20.27                        | ...        | ...      | 20.27      | ...                    | ...                                                 | ...   |
| 03 Registration                                                                   |                              |            |          |            |                        |                                                     |       |
| 001 Direction and Administration                                                  | 92,72.84                     | ...        | ...      | 92,72.84   | 1,26,03.55             | (-)                                                 | 26.43 |
| 911 Deduct – Recovery of Overpayments                                             | (-) 0.02                     | ...        | ...      | (-) 0.02   | (-) 0.02               | ...                                                 | ...   |

|                                                                                | (1) | (2)               | (3)             | (4) | (5)               | (6)               | (7)              |
|--------------------------------------------------------------------------------|-----|-------------------|-----------------|-----|-------------------|-------------------|------------------|
| <b>Total 03</b>                                                                |     | 92,72.82          | ...             | ... | 92,72.82          | 1,26,03.53        | (-) 26.43        |
| <b>Total 2030</b>                                                              |     | <b>92,93.09</b>   | ...             | ... | <b>92,93.09</b>   | <b>1,26,03.53</b> | (-) <b>26.27</b> |
| <b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b> |     | <b>4,55,93.80</b> | ...             | ... | <b>4,55,93.80</b> | <b>4,37,12.74</b> | (+) <b>4.30</b>  |
| <b>(iii) Collection of Taxes on Commodities and Services</b>                   |     |                   |                 |     |                   |                   |                  |
| <b>2039 State Excise</b>                                                       |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 1,46,25.53        | ...             | ... | 1,46,25.53        | 1,32,60.94        | (+) 10.29        |
| 911 Deduct – Recovery of Overpayments                                          |     | (-) 0.12          | ...             | ... | (-) 0.12          | (-) 0.11          | (-) 9.10         |
| <b>Total 2039</b>                                                              |     | <b>1,46,25.41</b> | ...             | ... | <b>1,46,25.41</b> | <b>1,32,60.83</b> | (+) <b>10.29</b> |
| <b>2040 Taxes on Sales, Trade etc.</b>                                         |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 1,41,22.44        | 5,00.00         | ... | 1,46,22.44        | 1,32,12.66        | (+) 10.67        |
| 101 Collection Charges                                                         |     | 1,13,12.90        | ...             | ... | 1,13,12.90        | 1,18,33.95        | (-) 4.40         |
| 911 Deduct – Recovery of Overpayments                                          |     | (-) 8.73          | ...             | ... |                   |                   |                  |
|                                                                                |     | (-) 0.01          | ...             | ... | (-) 8.74          | (-) 0.79          | ...              |
| <b>Total 2040</b>                                                              |     | <b>2,54,26.61</b> | <b>5,00.00</b>  | ... | <b>2,59,26.60</b> | <b>2,50,45.82</b> | (+) <b>3.52</b>  |
| <b>2041 Taxes on Vehicles</b>                                                  |     |                   |                 |     |                   |                   |                  |
| 001 Direction and Administration                                               |     | 15,83.38          | 1.93            | ... | 15,85.31          | 12,28.08          | (+) 29.09        |
| 101 Collection Charges                                                         |     | 65,08.89          | 46.76           | ... | 65,55.65          | 71,09.24          | (-) 7.79         |
| 102 Inspection of Motor Vehicles                                               |     | 15,20.05          | 4,84.51         | ... | 20,04.56          | 17,42.90          | (+) 15.01        |
| 800 Other Expenditure                                                          |     | ...               | ...             | ... | ...               | 4,25.00           | ...              |
| 911 Deduct – Recovery of Overpayments                                          |     | (-) 0.14          | ...             | ... | (-) 0.14          | (-) 0.29          | (+) 51.72        |
| <b>Total 2041</b>                                                              |     | <b>96,12.18</b>   | <b>5,33.20</b>  | ... | <b>1,01,45.38</b> | <b>1,05,04.93</b> | (-) <b>3.42</b>  |
| <b>2045 Other Taxes and Duties on Commodities and Services</b>                 |     |                   |                 |     |                   |                   |                  |
| 101 Collection Charges – Entertainment Tax                                     |     | 1,08.88           | ...             | ... | 1,08.88           | 1,12.85           | (-) 3.51         |
| 103 Collection Charges – Electricity Duty                                      |     | 22,99.77          | ...             | ... | 22,99.77          | 21,07.53          | (+) 9.12         |
| 800 Other Expenditure                                                          |     | ...               | ...             | ... | ...               | 20.93             | ...              |
| <b>Total 2045</b>                                                              |     | <b>24,08.65</b>   | ...             | ... | <b>24,08.65</b>   | <b>22,41.31</b>   | (+) <b>7.47</b>  |
|                                                                                |     | <b>5,20,72.85</b> | <b>10,33.20</b> | ... |                   |                   |                  |
| <b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>         |     | <b>(-) 0.01</b>   | ...             | ... | <b>5,31,06.04</b> | <b>5,10,52.89</b> | (+) <b>4.02</b>  |

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

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                                                                          | Actuals for the year 2016-17 |            |          |                                | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|----------|--------------------------------|------------------------|-----------------------------------------------------|-------|
|                                                                                                                               | Non-Plan                     | Plan       |          | Total                          |                        |                                                     |       |
|                                                                                                                               |                              | State Plan | CSS/ CP* |                                |                        |                                                     |       |
|                                                                                                                               |                              |            |          |                                |                        |                                                     |       |
| (1)                                                                                                                           | (2)                          | (3)        | (4)      | (5)                            | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                                                                  |                              |            |          |                                |                        |                                                     |       |
| A General Services – contd.                                                                                                   |                              |            |          |                                |                        |                                                     |       |
| (iv) Other Fiscal Services – contd.                                                                                           |                              |            |          |                                |                        |                                                     |       |
| 2047 Other Fiscal Services                                                                                                    |                              |            |          |                                |                        |                                                     |       |
| 103 Promotion of Small Savings                                                                                                | 7,78.28                      | ...        | ...      | 7,78.28                        | 7,93.84                | (-)                                                 | 1.96  |
| 911 Deduct – Recovery of Overpayments                                                                                         | ...                          | ...        | ...      | ...                            | (-) 93.09              |                                                     | ...   |
| Total 2047                                                                                                                    | 7,78.28                      | ...        | ...      | 7,78.28                        | 7,00.75                | (+)                                                 | 11.06 |
| Total (b) (iv) Other Fiscal Services                                                                                          | 7,78.28                      | ...        | ...      | 7,78.28                        | 7,00.75                | (+)                                                 | 11.06 |
|                                                                                                                               | 9,90,16.71                   | 10,33.20   | ...      |                                |                        |                                                     |       |
| Total (b) Fiscal Services                                                                                                     | (-) 0.01                     | ...        | ...      | 10,00,49.90                    | 9,60,89.39             | (+)                                                 | 4.12  |
| (c) Interest payment and servicing of Debt                                                                                    |                              |            |          |                                |                        |                                                     |       |
| 2048 Appropriation for Reduction or Avoidance of Debt                                                                         |                              |            |          |                                |                        |                                                     |       |
| 101 Sinking Funds                                                                                                             | ...                          | ...        | ...      | ...                            | 10,70,00.00            |                                                     | ...   |
| Total 2048                                                                                                                    | ...                          | ...        | ...      | ...                            | 10,70,00.00            |                                                     | ...   |
| 2049 Interest Payments                                                                                                        |                              |            |          |                                |                        |                                                     |       |
| 01 Interest on Internal Debt                                                                                                  |                              |            |          |                                |                        |                                                     |       |
| 101 Interest on Market Loans                                                                                                  | 71,63,46.49                  | ...        | ...      | 71,63,46.49                    | 59,65,26.29            | (+)                                                 | 20.09 |
| 123 Interest on Special Securities issued to National Small Savings<br>Fund of the Central Government by the State Government | 20,93,97.66                  | ...        | ...      | 20,93,97.66 <sup>(a)</sup>     | 19,50,05.60            | (+)                                                 | 7.38  |
| 200 Interest on Other Internal Debts                                                                                          | 2,90,75.76                   | ...        | ...      | 2,90,75.76                     | 2,90,58.37             | (+)                                                 | 0.06  |
| 305 Management of Debt                                                                                                        | 30,21.35                     | ...        | ...      | 30,21.35                       | 15,59.04               | (+)                                                 | 93.80 |
| 911 Deduct – Recovery of Overpayments                                                                                         | (-) 1,10,47.50               | ...        | ...      | (-) 1,10,47.50 <sup>(as)</sup> | ...                    |                                                     | ...   |
| Total 01                                                                                                                      | 94,67,93.76                  | ...        | ...      | 94,67,93.76                    | 82,21,49.30            | (+)                                                 | 15.16 |
| 03 Interest on Small Savings, Provident Funds etc.                                                                            |                              |            |          |                                |                        |                                                     |       |
| 104 Interest on State Provident Funds                                                                                         | 9,88,28.12                   | ...        | ...      | 9,88,28.12                     | 9,52,26.43             | (+)                                                 | 3.78  |
| 107 Interest on Trusts and Endowment                                                                                          | 0.50                         | ...        | ...      | 0.50                           | 0.90                   | (-)                                                 | 44.44 |
| 108 Interest on Insurance and Pension Fund                                                                                    | 9,15,51.13                   | ...        | ...      | 9,15,51.13                     | 8,92,08.58             | (+)                                                 | 2.63  |
| Total 03                                                                                                                      | 19,03,79.75                  | ...        | ...      | 19,03,79.75                    | 18,44,35.91            | (+)                                                 | 3.22  |

|                                                                                                         | (1)               | (2)          | (3)        | (4)                  | (5)                  | (6)        | (7)          |
|---------------------------------------------------------------------------------------------------------|-------------------|--------------|------------|----------------------|----------------------|------------|--------------|
| <i>04 Interest on Loans and Advances from Central Government</i>                                        |                   |              |            |                      |                      |            |              |
| 101 Interest on Loans for State/Union Territory Plan Schemes                                            | 4,34,90.72        | ...          | ...        | 4,34,90.72           | 4,28,94.41           | (+)        | 1.39         |
| 104 Interest on Loans for Non-Plan Schemes                                                              | 6,55.89           | ...          | ...        | 6,55.89              | 7,23.03              | (-)        | 9.29         |
| 109 Interest on State Plan Loans consolidated in terms of recommendations of the XII Finance Commission | 2,17,39.13        | ...          | ...        | 2,17,39.13           | 2,44,26.56           | (-)        | 11.00        |
| <b>Total 04</b>                                                                                         | <b>6,58,85.74</b> | <b>...</b>   | <b>...</b> | <b>6,58,85.74</b>    | <b>6,80,44.00</b>    | <b>(-)</b> | <b>3.17</b>  |
| <i>05 Interest on Reserve Funds</i>                                                                     |                   |              |            |                      |                      |            |              |
| 101 Interest on Depreciation, Renewal Reserve Funds                                                     | 8.28              | ...          | ...        | 8.28                 | 8.26                 | (+)        | 0.24         |
| <b>Total 05</b>                                                                                         | <b>8.28</b>       | <b>...</b>   | <b>...</b> | <b>8.28</b>          | <b>8.26</b>          | <b>(+)</b> | <b>0.24</b>  |
| <i>60 Interest on Other Obligations</i>                                                                 |                   |              |            |                      |                      |            |              |
| 101 Interest on Deposits                                                                                | 88.36             | ...          | ...        |                      |                      |            |              |
|                                                                                                         | 1,20.00           | ...          | ...        | 2,08.36              | ...                  |            | ...          |
| <b>Total 60</b>                                                                                         | <b>88.36</b>      | <b>...</b>   | <b>...</b> | <b>2,08.36</b>       | <b>...</b>           |            | <b>...</b>   |
| <b>Total 2049</b>                                                                                       | <b>88.36</b>      | <b>...</b>   | <b>...</b> | <b>1,20,32,75.89</b> | <b>1,07,46,37.47</b> | <b>(+)</b> | <b>11.97</b> |
| <b>Total (c) Interest payment and servicing of Debt</b>                                                 | <b>88.36</b>      | <b>...</b>   | <b>...</b> | <b>1,20,32,75.89</b> | <b>1,18,16,37.47</b> | <b>(+)</b> | <b>1.83</b>  |
| <i>(d) Administrative Services</i>                                                                      |                   |              |            |                      |                      |            |              |
| <b>2051 Public Service Commission</b>                                                                   |                   |              |            |                      |                      |            |              |
| 102 State Public Service Commission                                                                     | 45,33.79          | ...          | ...        | 45,33.79             | 46,11.46             | (-)        | 1.68         |
| 911 Deduct – Recovery of Overpayments                                                                   | (-) 0.36          | ...          | ...        | (-) 0.36             | ...                  |            | ...          |
| <b>Total 2051</b>                                                                                       | <b>45,33.43</b>   | <b>...</b>   | <b>...</b> | <b>45,33.43</b>      | <b>46,11.46</b>      | <b>(-)</b> | <b>1.69</b>  |
| <b>2052 Secretariat – General Services</b>                                                              |                   |              |            |                      |                      |            |              |
| 090 Secretariat                                                                                         | 1,31,65.79        | 74.73        | ...        | 1,32,40.52           | 1,19,25.04           | (+)        | 11.03        |
| 092 Other Offices                                                                                       | 23,98.90          | ...          | ...        | 23,98.90             | 5,57.87              | (+)        | 330.01       |
| 099 Board of Revenue                                                                                    | 11,84.15          | ...          | ...        | 11,84.15             | 6,37.08              | (+)        | 85.87        |
| 800 Other Expenditure                                                                                   | 10,00.00          | ...          | ...        | 10,00.00             | 10,00.00             |            | ...          |
| 911 Deduct – Recovery of Overpayments                                                                   | (-) 1.08          | ...          | ...        | (-) 1.08             | (-) 0.94             | (-)        | 14.90        |
| <b>Total 2052</b>                                                                                       | <b>1,77,47.76</b> | <b>74.73</b> | <b>...</b> | <b>1,78,22.49</b>    | <b>1,41,19.05</b>    | <b>(+)</b> | <b>26.23</b> |

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

(a) Represents amount relating to Interest payment on Special Securities issued to National Small Savings Fund of the Central Government by the State Governments on the recommendation of XIII Finance Commission.

(as) Repersent amount relating to interest relief allowed by Government of India due to resetting of interest rate on all Loans from National Small Savings Fund contracted upto 2006-07 and outstanding at the end of 2009-10 based on the recommendation of the XIII Finance Commission.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                         | Actuals for the year 2016-17 |            |            |             | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|----------------------------------------------|------------------------------|------------|------------|-------------|------------------------|-----------------------------------------------------|--------|
|                                              | Non-Plan                     | Plan       |            | Total       |                        |                                                     |        |
|                                              |                              | State Plan | CSS/ CP*   |             |                        |                                                     |        |
|                                              |                              |            | (₹in lakh) |             |                        |                                                     |        |
| (1)                                          | (2)                          | (3)        | (4)        | (5)         | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd. |                              |            |            |             |                        |                                                     |        |
| A General Services – contd.                  |                              |            |            |             |                        |                                                     |        |
| (d) Administrative Services – contd.         |                              |            |            |             |                        |                                                     |        |
| 2053 District Administration                 |                              |            |            |             |                        |                                                     |        |
| 093 District Establishments                  | 81,77.39                     | ...        | ...        | 81,77.39    | 75,60.97               | (+)                                                 | 8.15   |
| 094 Other Establishments                     | 3,51,82.17                   | 8,65.41    | ...        | 3,60,47.58  | 3,47,27.13             | (+)                                                 | 3.80   |
| 101 Commissioners                            | 16,39.80                     | ...        | ...        | 16,39.80    | 18,21.54               | (-)                                                 | 9.98   |
| 800 Other Expenditure                        | 3,43.13                      | ...        | ...        | 3,43.13     | 2,61.88                | (+)                                                 | 31.03  |
| 911 Deduct – Recovery of Overpayments        | (-) 3.17                     | ...        | ...        | (-) 3.17    | (-) 1.03               | (-)                                                 | 207.77 |
| Total 2053                                   | 4,53,39.32                   | 8,65.41    | ...        | 4,62,04.73  | 4,43,70.49             | (+)                                                 | 4.13   |
| 2054 Treasury and Accounts Administration    |                              |            |            |             |                        |                                                     |        |
| 095 Directorate of Accounts and Treasuries   | 17,67.84                     | ...        | ...        | 17,67.84    | 23,16.34               | (-)                                                 | 23.68  |
| 097 Treasury Establishment                   | 66,01.73                     | ...        | ...        | 66,01.73    | 66,56.33               | (-)                                                 | 0.82   |
| 098 Local Fund Audit                         | 28,02.54                     | ...        | ...        | 28,02.54    | 25,80.66               | (+)                                                 | 8.60   |
| 911 Deduct – Recovery of Overpayments        | (-) 1.03                     | ...        | ...        | (-) 1.03    | (-) 0.23               | (-)                                                 | 347.83 |
| Total 2054                                   | 1,11,71.08                   | ...        | ...        | 1,11,71.08  | 1,15,53.10             | (-)                                                 | 3.31   |
| 2055 Police                                  |                              |            |            |             |                        |                                                     |        |
| 001 Direction and Administration             | 52,83.03                     | ...        | ...        | 52,83.03    | 44,14.31               | (+)                                                 | 19.68  |
| 003 Education and Training                   | 44,01.45                     | ...        | ...        | 44,01.45    | 29,75.75               | (+)                                                 | 47.91  |
| 101 Criminal Investigation and Vigilance     | 1,07,01.41                   | ...        | ...        | 1,07,01.41  | 1,06,64.92             | (+)                                                 | 0.34   |
| 104 Special Police                           | 4,16,22.22                   | ...        | ...        | 4,16,22.22  | 4,03,31.18             | (+)                                                 | 3.20   |
| 108 State Headquarters Police                | 10,11,18.20                  | 44,80.27   | ...        | 10,55,98.47 | 9,67,84.64             | (+)                                                 | 9.11   |
| 109 District Police                          | 17,18,98.96                  | ...        | ...        | 17,18,98.96 | 16,22,01.96            | (+)                                                 | 5.98   |
| 111 Railway Police                           | 26,76.87                     | ...        | ...        | 26,76.87    | 23,78.40               | (+)                                                 | 12.55  |
| 113 Welfare of Police Personnel              | 1,03,03.09                   | ...        | ...        |             |                        |                                                     |        |
|                                              | 3,97.17                      | ...        | ...        | 1,07,00.26  | 1,09,92.56             | (-)                                                 | 2.66   |
| 114 Wireless and Computers                   | 51,73.39                     | ...        | ...        | 51,73.39    | 10,73.53               | (+)                                                 | 381.90 |
| 115 Modernization of Police Force            | 50,87.57                     | 14,11.25   | ...        | 64,98.82    | 1,39,24.96             | (-)                                                 | 53.33  |

|                                                             | (1) | (2)                | (3)             | (4)        | (5)                         | (6)                | (7)              |
|-------------------------------------------------------------|-----|--------------------|-----------------|------------|-----------------------------|--------------------|------------------|
| 116 Forensic Science                                        |     | 8,59.68            | ...             | ...        | 8,59.68                     | 9,01.86            | (-) 4.68         |
| 118 Special Protection Group                                |     | 60,53.33           | ...             | ...        | 60,53.33                    | 50,43.56           | (+) 20.02        |
| 800 Other Expenditure                                       |     | ...                | ...             | ...        | ...                         | 3,89.31            | ...              |
| 911 Deduct – Recovery of Overpayments                       |     | (-) 3,13.16        | ...             | ...        | (-) 3,13.16                 | (-) 3,12.95        | (-) 0.07         |
| <b>Total 2055</b>                                           |     | <b>36,48,66.04</b> | <b>58,91.52</b> | <b>...</b> | <b>37,11,54.73</b>          | <b>35,17,63.99</b> | <b>(+) 5.51</b>  |
| <b>2056 Jails</b>                                           |     |                    |                 |            |                             |                    |                  |
| 001 Direction and Administration                            |     | 3,89.45            | ...             | ...        | 3,89.45                     | 4,15.74            | (-) 6.32         |
| 101 Jails                                                   |     | 1,28,36.84         | ...             | ...        | 1,28,36.84                  | 1,16,75.14         | (+) 9.95         |
| 102 Jail Manufactures                                       |     | 2,64.10            | ...             | ...        | 2,64.10                     | 2,81.63            | (-) 6.22         |
| 911 Deduct – Recovery of Overpayments                       |     | (-) 2.12           | ...             | ...        | (-) 2.12                    | (-) 16.91          | (+) 88.53        |
| <b>Total 2056</b>                                           |     | <b>1,34,88.27</b>  | <b>...</b>      | <b>...</b> | <b>1,34,88.27</b>           | <b>1,23,55.60</b>  | <b>(+) 9.17</b>  |
| <b>2058 Stationery and Printing</b>                         |     |                    |                 |            |                             |                    |                  |
| 101 Purchase and Supply of Stationery Stores                |     | ...                | ...             | ...        | ...                         | 28,06.42           | ...              |
| 103 Government Presses                                      |     | 72,02.37           | 3,87.55         | ...        | 75,89.92                    | 1,82,58.12         | (-) 58.43        |
| 104 Cost of Printing by Other Sources                       |     | 6,71.23            | ...             | ...        | 6,71.23                     | 6,94.75            | (-) 3.39         |
| 105 Government Publications                                 |     | ...                | ...             | ...        | ...                         | 54.61              | ...              |
| 911 Deduct – Recovery of Overpayments                       |     | (-) 0.31           | ...             | ...        | (-) 0.31                    | ...                | ...              |
| <b>Total 2058</b>                                           |     | <b>78,73.29</b>    | <b>3,87.55</b>  | <b>...</b> | <b>82,60.84</b>             | <b>2,18,13.90</b>  | <b>(-) 62.13</b> |
| <b>2059 Public Works</b>                                    |     |                    |                 |            |                             |                    |                  |
| <i>01 Office Buildings</i>                                  |     |                    |                 |            |                             |                    |                  |
| 053 Maintenance and Repairs                                 |     | ...                | ...             | ...        | ...                         | 89.49              | ...              |
| 911 Deduct – Recovery of Overpayments                       |     | (-) 0.02           | ...             | ...        | (-) 0.02                    | ...                | ...              |
| <b>Total 01</b>                                             |     | <b>(-) 0.02</b>    | <b>...</b>      | <b>...</b> | <b>(-) 0.02</b>             | <b>89.49</b>       | <b>(-) 99.98</b> |
| <i>80 General</i>                                           |     |                    |                 |            |                             |                    |                  |
| 001 Direction and Administration                            |     | 2,54,02.57         | ...             | ...        | 2,54,02.57                  | 2,46,27.18         | (+) 3.15         |
| 051 Construction                                            |     | ...                | 2,00.00         | ...        | 2,00.00                     | 1,86.00            | (+) 7.53         |
| 053 Maintenance and Repairs                                 |     | 3,06,30.93         | ...             | ...        | 3,06,30.93                  | 2,99,37.32         | (+) 2.32         |
| 196 Assistance to Zilla Parishads/District Level Panchayats |     | 1,90,31.06         | ...             | ...        | 1,90,31.06                  | 2,10,63.06         | (-) 9.65         |
| 799 Suspense                                                |     | (-) 0.24           | ...             | ...        | (-) 0.24                    | (-) 8.60           | (+) 97.21        |
| 800 Other Expenditure                                       |     | 39,44.80           | ...             | ...        | 39,44.80                    | 41,81.93           | (-) 5.67         |
| 911 Deduct – Recovery of Overpayments                       |     | (-) 28,46.45       | ...             | ...        | (-) 28,46.45 <sup>(b)</sup> | (-) 0.96           | (+) ...          |
| <b>Total 80</b>                                             |     | <b>7,61,62.67</b>  | <b>2,00.00</b>  | <b>...</b> | <b>7,63,62.67</b>           | <b>7,99,85.93</b>  | <b>(-) 4.53</b>  |
| <b>Total 2059</b>                                           |     | <b>7,61,62.65</b>  | <b>2,00.00</b>  | <b>...</b> | <b>7,63,62.65</b>           | <b>8,00,75.42</b>  | <b>(-) 4.64</b>  |

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

(b) Includes an amount of (₹28,44.37 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                       | Actuals for the year 2016-17 |            |          |             | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|------------------------------------------------------------|------------------------------|------------|----------|-------------|------------------------|-----------------------------------------------------|--------|
|                                                            | Non-Plan                     | Plan       |          | Total       |                        |                                                     |        |
|                                                            |                              | State Plan | CSS/ CP* |             |                        |                                                     |        |
|                                                            |                              |            |          |             |                        |                                                     |        |
| (1)                                                        | (2)                          | (3)        | (4)      | (5)         | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.               |                              |            |          |             |                        |                                                     |        |
| A General Services – conclud.                              |                              |            |          |             |                        |                                                     |        |
| (d) Administrative Services – conclud.                     |                              |            |          |             |                        |                                                     |        |
| 2062 Vigilance                                             |                              |            |          |             |                        |                                                     |        |
| 103 Lokayukta/Upa-Lokayukta                                | 51,84.64                     | ...        | ...      | 51,84.64    | 53,48.38               | (-)                                                 | 3.06   |
| Total 2062                                                 | 51,84.64                     | ...        | ...      | 51,84.64    | 53,48.38               | (-)                                                 | 3.06   |
| 2070 Other Administrative Services                         |                              |            |          |             |                        |                                                     |        |
| 003 Training                                               | 12,34.48                     | 78.02      | ...      | 13,12.50    | 14,03.83               | (-)                                                 | 6.51   |
| 105 Special Commission of Enquiry                          | 1,22.19                      | ...        | ...      | 1,22.19     | 90.39                  | (+)                                                 | 35.18  |
| 106 Civil Defence                                          | 2,16.38                      | ...        | ...      | 2,16.38     | 1,05.53                | (+)                                                 | 105.04 |
| 107 Home Guards                                            | 27,50.35                     | ...        | ...      | 27,50.35    | 30,72.43               | (-)                                                 | 10.48  |
| 108 Fire Protection and Control                            | 1,76,70.59                   | 77.85      | ...      | 1,77,48.44  | 1,61,94.67             | (+)                                                 | 9.59   |
| 112 Rent Control                                           | 1,71.87                      | ...        | ...      | 1,71.87     | 1,75.91                | (-)                                                 | 2.30   |
| 114 Purchase and Maintenance of transport                  | 8,30.00                      | ...        | ...      | 8,30.00     | 7,50.19                | (+)                                                 | 10.64  |
| 115 Guest Houses, Government Hostels etc.                  | 42,21.51                     | ...        | ...      | 42,21.51    | 33,59.82               | (+)                                                 | 25.64  |
| 800 Other Expenditure                                      | 80.96                        | ...        | ...      | 80.96       | 52.87                  | (+)                                                 | 53.13  |
| 911 Deduct – Recovery of Overpayments                      | (-) 29.72                    | ...        | ...      | (-) 29.72   | (-) 91.50              | (+)                                                 | 67.52  |
| Total 2070                                                 | 2,72,68.61                   | 1,55.87    | ...      | 2,74,24.48  | 2,51,14.14             | (+)                                                 | 9.20   |
| Total (d) Administrative Services                          | 56,39,17.04                  | 75,75.08   | ...      |             |                        |                                                     |        |
|                                                            | 1,01,15.22                   | ...        | ...      | 58,16,07.34 | 57,11,25.53            | (+)                                                 | 1.84   |
| (e) Pensions and Miscellaneous General Services            |                              |            |          |             |                        |                                                     |        |
| 2071 Pensions and other Retirement Benefits <sup>(c)</sup> |                              |            |          |             |                        |                                                     |        |
| 01 Civil                                                   |                              |            |          |             |                        |                                                     |        |
| 101 Superannuation and Retirement Allowances               | 69,98,13.70                  | ...        | ...      | 69,98,13.70 | 65,41,26.21            | (+)                                                 | 6.98   |
| 102 Commuted value of Pensions                             | 10,15,36.16                  | ...        | ...      | 10,15,36.16 | 12,74,96.90            | (-)                                                 | 20.36  |
| 103 Compassionate allowance                                | 3,68.05                      | ...        | ...      | 3,68.05     | 3,76.69                | (-)                                                 | 2.29   |
| 104 Gratuities                                             | 9,39,48.72                   | ...        | ...      | 9,39,48.72  | 11,60,12.13            | (-)                                                 | 19.02  |
| 105 Family Pensions                                        | 11,08,50.80                  | ...        | ...      | 11,08,50.80 | 10,71,86.16            | (+)                                                 | 3.42   |

|                                                                     | (1)                  | (2)               | (3) | (4)                  | (5)                  | (6) | (7)          |
|---------------------------------------------------------------------|----------------------|-------------------|-----|----------------------|----------------------|-----|--------------|
| 109 Pensions to Employees of state aided Educational Institutions   | 9,80.12              | ...               | ... | 9,80.12              | 11,99.32             | (-) | 18.28        |
| 110 Pensions of Employees of Local Bodies                           | 2,02,75.70           | ...               | ... | 2,02,75.70           | 1,89,45.82           | (+) | 7.02         |
| 111 Pensions to Legislators                                         | 26,64.80             | ...               | ... | 26,64.80             | 23,48.98             | (+) | 13.44        |
| 115 Leave Encashment Benefits                                       | 5,25,40.88           | ...               | ... | 5,25,40.88           | 5,76,88.84           | (-) | 8.92         |
| 117 Government Contribution for Defined Contribution Pension Scheme | 4,60,94.54           | ...               | ... | 4,60,94.54           | 3,88,33.01           | (+) | 18.70        |
| 119 Payment of Service Charges to NSDL                              | 4,49.61              | ...               | ... | 4,49.61              | 6,11.85              | (-) | 26.52        |
| 200 Other Pensions                                                  | 4,95.60              | ...               | ... | 4,95.60              | 8,14.41              | (-) | 39.15        |
| 800 Other Expenditure                                               | ...                  | ...               | ... | ...                  | 5.34                 |     | ...          |
| 911 Deduct – Recovery of Overpayments                               | (-) 5,03.84          | ...               | ... | (-) 5,03.84          | (-) 5,65.93          | (+) | 10.97        |
| <b>Total 01/ Total 2071</b>                                         | <b>1,12,95,14.84</b> | ...               | ... | <b>1,12,95,14.84</b> | <b>1,12,50,79.73</b> | (+) | <b>0.39</b>  |
| <b>2075 Miscellaneous General Services</b>                          |                      |                   |     |                      |                      |     |              |
| 101 Pension in lieu of resumed Jagirs, Lands, Territories etc.      | 98,82.96             | ...               | ... | 98,82.96             | 1,15,27.37           | (-) | 14.27        |
| 104 Pensions and Awards in Consideration of distinguished services  | 0.58                 | ...               | ... | 0.58                 | 0.98                 | (-) | 40.82        |
| 800 Other Expenditure                                               | 31.00                | ...               | ... | 31.00                | 32.00                | (-) | 3.13         |
| 911 Deduct – Recovery of Overpayments                               | ...                  | ...               | ... | ...                  | (-) 0.06             |     | ...          |
| <b>Total 2075</b>                                                   | <b>99,14.54</b>      | ...               | ... | <b>99,14.54</b>      | <b>1,15,60.29</b>    | (-) | <b>14.24</b> |
| <b>Total (e) Pensions and Miscellaneous General Services</b>        | <b>1,13,94,29.38</b> | ...               | ... | <b>1,13,94,29.38</b> | <b>1,13,66,40.02</b> | (+) | <b>0.25</b>  |
| <b>Total A. General Services</b>                                    | <b>1,89,06,32.01</b> | <b>1,11,62.65</b> | ... |                      |                      |     |              |
|                                                                     | <b>1,22,46,60.65</b> | ...               | ... | <b>3,12,64,55.31</b> | <b>3,07,99,28.02</b> | (+) | <b>1.51</b>  |
| <b>B Social Services</b>                                            |                      |                   |     |                      |                      |     |              |
| <b>(a) Education, Sports, Art and culture</b>                       |                      |                   |     |                      |                      |     |              |
| <b>2202 General Education</b>                                       |                      |                   |     |                      |                      |     |              |
| <i>01 Elementary Education</i>                                      |                      |                   |     |                      |                      |     |              |
| 053 Maintenance of Buildings                                        | 14,60.50             | 17,97.46          | ... | 32,57.96             | 23,74.33             | (+) | 37.22        |
| 101 Government Primary Schools                                      | ...                  | 12.61             | ... | 12.61                | 11,00.48             | (-) | 98.85        |
| 102 Assistance to Non-Government Primary Schools                    | ...                  | 2,26,18.82        | ... | 2,26,18.82           | ...                  |     | ...          |
| 104 Inspection                                                      | ...                  | ...               | ... | ...                  | 2,62.74              |     | ...          |
| 106 Teachers and other Services                                     | ...                  | ...               | ... | ...                  | 4,10.00              |     | ...          |
| 107 Teachers Training                                               | 26,18.22             | ...               | ... | 26,18.22             | 26,01.86             | (+) | 0.63         |
| 109 Scholarships and Incentives                                     | 2,57.00              | 4,04,49.12        | ... | 4,07,06.12           | 2,30,11.11           | (+) | 76.90        |

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

(c) Director of Treasuries has reported the total number of Pensioners as 6.27 lakh comprising of various categories of pensions such as, Superannuation and Retirement: 3.84 lakh, Family Pension: 1.79 lakh, Triple Benefit: 0.11 lakh, Local Body: 0.17 lakh and Miscellaneous: 0.36 lakh as on 31.03.2017.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                                                     | Actuals for the year 2016-17 |              |          |                               | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|--------------------------------------------------------------------------|------------------------------|--------------|----------|-------------------------------|------------------------|-----------------------------------------------------|--------|
|                                                                          | Non-Plan                     | Plan         |          | Total                         |                        |                                                     |        |
|                                                                          |                              | State Plan   | CSS/ CP* |                               |                        |                                                     |        |
|                                                                          |                              |              |          |                               |                        |                                                     |        |
| (1)                                                                      | (2)                          | (3)          | (4)      | (5)                           | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                             |                              |              |          |                               |                        |                                                     |        |
| B Social Services – contd.                                               |                              |              |          |                               |                        |                                                     |        |
| (a) Education, Sports, Art and culture – contd.                          |                              |              |          |                               |                        |                                                     |        |
| 2202 General Education – concl'd.                                        |                              |              |          |                               |                        |                                                     |        |
| 01 Elementary Education – concl'd.                                       |                              |              |          |                               |                        |                                                     |        |
| 115 Sarva Shiksha Abhiyan (SSA)                                          | 3,40.83                      | 3,05,64.46   | ...      | 3,09,05.29                    | 74,45.70               | (+)                                                 | 315.08 |
| 191 Assistance to Local Bodies and Municipalities/Municipal Corporations | ...                          | ...          | ...      | ...                           | 29.56                  |                                                     | ...    |
| 196 Assistance to Zilla Parishads/District Level Panchayats              | 73,43.54                     | 16,42,41.81  | ...      | 17,15,85.35                   | 15,77,10.59            | (+)                                                 | 8.80   |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats         | 67,36,62.91                  | 11,14,56.78  | ...      | 78,51,19.69                   | 74,23,28.61            | (+)                                                 | 5.76   |
| 800 Other Expenditure                                                    | ...                          | 1,25.00      | ...      | 1,25.00                       | 1,00.00                | (+)                                                 | 25.00  |
| 911 Deduct – Recovery of Overpayments                                    | (-) 2,63,74.30               | (-) 18,67.88 | ...      | (-) 2,82,42.18 <sup>(d)</sup> | (-) 2,13,40.64         | (-)                                                 | 32.34  |
| Total 01                                                                 | 65,93,08.70                  | 36,93,98.18  | ...      | 1,02,87,06.88                 | 91,60,34.34            | (+)                                                 | 12.30  |
| 02 Secondary Education                                                   |                              |              |          |                               |                        |                                                     |        |
| 001 Direction and Administration                                         | 60,73.52                     | 19,25.80     | ...      | 79,99.32                      | 56,91.33               | (+)                                                 | 40.55  |
| 053 Maintenance of Buildings                                             | ...                          | 23,96.84     | ...      | 23,96.84                      | 9,60.85                | (+)                                                 | 149.45 |
| 101 Inspection                                                           | 2.02                         | ...          | ...      | 2.02                          | 4,78.52                | (-)                                                 | 99.58  |
| 104 Teachers and Other Services                                          | ...                          | ...          | ...      | ...                           | 5,25.00                |                                                     | ...    |
| 105 Teachers Training                                                    | ...                          | ...          | ...      | ...                           | 3,59.24                |                                                     | ...    |
| 107 Scholarships                                                         | ...                          | 4,54.69      | ...      | 4,54.69                       | 2,04,06.51             | (-)                                                 | 97.77  |
| 108 Examinations                                                         | 47,49.90                     | 20,91.16     | ...      | 68,41.06                      | 38,71.16               | (+)                                                 | 76.72  |
| 109 Government Secondary Schools                                         | 4,46,01.76                   | 3,36,09.26   | ...      | 7,82,11.02                    | 8,42,96.21             | (-)                                                 | 7.22   |
| 110 Assistance to Non-Government Secondary Schools                       | 4,00,13.96                   | 92,88.03     | ...      | 4,93,01.99                    | 4,73,65.03             | (+)                                                 | 4.09   |
| 196 Assistance to Zilla Parishads / District Level Panchayats            | 14,19,86.51                  | 3,19,87.13   | ...      | 17,39,73.64                   | 16,31,22.38            | (+)                                                 | 6.65   |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats        | 17,20,81.64                  | 4,83,11.38   | ...      | 22,03,93.02                   | 20,22,76.06            | (+)                                                 | 8.96   |
| 911 Deduct – Recovery of Overpayments                                    | (-) 3,31,20.34               | (-) 60,50.31 | ...      | (-) 3,91,70.65 <sup>(e)</sup> | (-) 13.50              |                                                     | ...    |
| Total 02                                                                 | 37,63,88.97                  | 12,40,13.98  | ...      | 50,04,02.95                   | 52,93,38.79            | (-)                                                 | 5.47   |
| 03 University and Higher Education                                       |                              |              |          |                               |                        |                                                     |        |
| 001 Direction and Administration                                         | 11,53.59                     | 1,01,55.01   | ...      | 1,13,08.60                    | 12,16.71               | (+)                                                 | 829.44 |
| 102 Assistance to Universities                                           | 6,16,93.00                   | 90,59.24     | ...      | 7,07,52.24                    | 7,26,01.02             | (-)                                                 | 2.55   |
| 103 Government Colleges and Institutes                                   | 9,79,44.63                   | 5,35,34.57   | ...      | 15,14,79.20                   | 9,61,89.62             | (+)                                                 | 57.48  |

|                                                                    | (1) | (2)                  | (3)                | (4)             | (5)                     | (6)                  | (7)              |
|--------------------------------------------------------------------|-----|----------------------|--------------------|-----------------|-------------------------|----------------------|------------------|
| 104 Assistance to Non-Government Colleges and Institutes           |     | 8,07,61.65           | 49,68.93           | ...             | 8,57,30.58              | 8,99,59.82           | (-) 4.70         |
| 107 Scholarships                                                   |     | 8.15                 | 4,66.56            | ...             | 4,74.71                 | 6,72.98              | (-) 29.46        |
| 112 Institutes of higher learning                                  |     | 4,90.00              | 31,52.22           | ...             | 36,42.22                | 54,98.61             | (-) 33.76        |
| 800 Other Expenditure                                              |     | ...                  | 1,68.89            | ...             | 1,68.89                 | 7,19.89              | (-) 76.54        |
| 911 Deduct – Recovery of Overpayments                              |     | (-) 26.61            | ...                | ...             | (-) 26.61               | (-) 92.17            | (+) 71.13        |
| <b>Total 03</b>                                                    |     | <b>24,20,24.41</b>   | <b>8,15,05.42</b>  | <b>...</b>      | <b>32,35,29.83</b>      | <b>26,67,66.48</b>   | <b>(+) 21.28</b> |
| <i>04 Adult Education</i>                                          |     |                      |                    |                 |                         |                      |                  |
| 001 Direction and Administration                                   |     | 4,05.88              | 1,00.00            | 34,84.00        | 39,89.88                | 22,61.73             | (+) 76.41        |
| 101 Grants to Voluntary Organisations                              |     | ...                  | ...                | ...             | ...                     | 3,48.21              | ...              |
| <b>Total 04</b>                                                    |     | <b>4,05.88</b>       | <b>1,00.00</b>     | <b>34,84.00</b> | <b>39,89.88</b>         | <b>26,09.94</b>      | <b>(+) 52.87</b> |
| <i>05 Language Development</i>                                     |     |                      |                    |                 |                         |                      |                  |
| 102 Promotion of Modern Indian Languages and Literature            |     | 50.17                | ...                | ...             | 50.17                   | 50.99                | (-) 1.61         |
| 103 Sanskrit Education                                             |     | 32,13.24             | 5,00.00            | ...             | 37,13.24                | 34,44.69             | (+) 7.80         |
| <b>Total 05</b>                                                    |     | <b>32,63.41</b>      | <b>5,00.00</b>     | <b>...</b>      | <b>37,63.41</b>         | <b>34,95.68</b>      | <b>(+) 7.66</b>  |
| <i>80 General</i>                                                  |     |                      |                    |                 |                         |                      |                  |
| 001 Direction and Administration                                   |     | ...                  | ...                | ...             | ...                     | 52.57                | ...              |
| 003 Training                                                       |     | ...                  | 86,28.50           | ...             | 86,28.50                | 73,97.07             | (+) 16.65        |
| 004 Research                                                       |     | ...                  | ...                | ...             | ...                     | 2,44.61              | ...              |
| 107 Scholarships                                                   |     | 3.07                 | ...                | ...             | 3.07                    | 5.43                 | (-) 43.46        |
| 196 Assistance to Zilla Parishads/District Level Panchayats        |     | ...                  | 6,92.72            | ...             | 6,92.72                 | 5,36.99              | (+) 29.00        |
| 800 Other Expenditure                                              |     | 70.00                | 36,64.27           | ...             | 37,34.27                | 2,27,61.86           | (-) 83.59        |
| 911 Deduct – Recovery of Overpayments                              |     | (-) 0.42             | (-) 5.60           | ...             | (-) 6.02 <sup>(f)</sup> | (-) 4.91             | (-) 22.61        |
| <b>Total 80</b>                                                    |     | <b>72.65</b>         | <b>1,29,79.89</b>  | <b>...</b>      | <b>1,30,52.54</b>       | <b>3,09,93.62</b>    | <b>(-) 57.89</b> |
| <b>Total 2202</b>                                                  |     | <b>1,28,14,64.02</b> | <b>58,84,97.47</b> | <b>34,84.00</b> | <b>1,87,34,45.49</b>    | <b>1,74,92,38.85</b> | <b>(+) 7.10</b>  |
| <b>2203 Technical Education</b>                                    |     |                      |                    |                 |                         |                      |                  |
| 001 Direction and Administration                                   |     | 10,04.89             | 14,13.75           | ...             | 24,18.64                | 11,88.04             | (+) 103.58       |
| 003 Training                                                       |     | ...                  | 5.00               | ...             | 5.00                    | 5.00                 | ...              |
| 103 Technical Schools                                              |     | 3,88.69              | 8,35.53            | ...             | 12,24.22                | 4,75.41              | (+) 157.51       |
| 104 Assistance to Non-Government Technical Colleges and Institutes |     | 2,05,90.91           | 1,85,41.95         | ...             | 3,91,32.86              | 3,13,81.87           | (+) 24.70        |
| 105 Polytechnics                                                   |     | 1,49,01.79           | 1,23,44.18         | ...             | 2,72,45.97              | 2,67,20.10           | (+) 1.97         |

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

(d) Includes write back of unspent grants released to Panchayat Raj Institutions (₹2,62,00.92 lakh) lying under PRI Deposit Accounts and also an amount of (₹20,41.26 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

(e) Includes an amount of (₹2,86,25.98 lakh) and (₹1,05,33.71 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(f) Includes an amount of (₹5.60 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                                        | Actuals for the year 2016-17 |            |             |                            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|-------------------------------------------------------------|------------------------------|------------|-------------|----------------------------|------------------------|-----------------------------------------------------|--------|
|                                                             | Non-Plan                     | Plan       |             | Total                      |                        |                                                     |        |
|                                                             |                              | State Plan | CSS/ CP*    |                            |                        |                                                     |        |
|                                                             |                              |            | (₹ in lakh) |                            |                        |                                                     |        |
| (1)                                                         | (2)                          | (3)        | (4)         | (5)                        | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                |                              |            |             |                            |                        |                                                     |        |
| B Social Services – contd.                                  |                              |            |             |                            |                        |                                                     |        |
| (a) Education, Sports, Art and Culture – concld.            |                              |            |             |                            |                        |                                                     |        |
| 2203 Technical Education – concld.                          |                              |            |             |                            |                        |                                                     |        |
| 107 Scholarships                                            | 88.43                        | 15,00.00   | ...         | 15,88.43                   | 12,38.28               | (+)                                                 | 28.28  |
| 108 Examinations                                            | 13,64.07                     | ...        | ...         | 13,64.07                   | 15,88.50               | (-)                                                 | 14.13  |
| 112 Engineering/Technical Colleges and Institutes           | 4,84.09                      | 37,27.15   | ...         | 42,11.24                   | 40,50.98               | (+)                                                 | 3.96   |
| 800 Other Expenditure                                       | ...                          | ...        | ...         | ...                        | 28,30.00               | ...                                                 | ...    |
| 911 Deduct – Recovery of Overpayments                       | (-) 35.64                    | ...        | ...         | (-) 35.64                  | (-) 0.13               | ...                                                 | ...    |
| Total 2203                                                  | 3,87,87.23                   | 3,83,67.56 | ...         | 7,71,54.79                 | 6,94,78.05             | (+)                                                 | 11.05  |
| 2204 Sports and Youth Services                              |                              |            |             |                            |                        |                                                     |        |
| 001 Direction and Administration                            | 3,45.44                      | 2,64.00    | ...         | 6,09.44                    | 3,40.32                | (+)                                                 | 79.08  |
| 101 Physical Education                                      | 36.87                        | ...        | ...         | 36.87                      | 32.36                  | (+)                                                 | 13.94  |
| 102 Youth Welfare Programmes for Students                   | 36,19.13                     | 2,12.22    | ...         | 38,31.35                   | 33,72.67               | (+)                                                 | 13.60  |
| 103 Youth Welfare Programmes for Non Students               | 1,76.71                      | 25,05.79   | ...         | 26,82.50                   | 30,10.48               | (-)                                                 | 10.89  |
| 104 Sports and Games                                        | 6,69.86                      | 51,95.85   | ...         | 58,65.71                   | 43,60.57               | (+)                                                 | 34.52  |
| 196 Assistance to Zilla Parishads/District Level Panchayats | 5,25.00                      | 25,15.70   | ...         | 30,40.70                   | 26,59.64               | (+)                                                 | 14.33  |
| 198 Assistance to Grama Panhayats                           | ...                          | ...        | ...         | ...                        | 6,64.44                | ...                                                 | ...    |
| 789 Special Component Plan for Scheduled Castes             | ...                          | 14,48.00   | ...         | 14,48.00                   | 8,16.68                | (+)                                                 | 77.30  |
| 796 Tribal Area Sub-Plan                                    | ...                          | 5,86.99    | ...         | 5,86.99                    | 2,92.10                | (+)                                                 | 100.96 |
| 800 Other Expenditure                                       | ...                          | ...        | ...         | ...                        | 32.77                  | ...                                                 | ...    |
| 911 Deduct – Recovery of Overpayments                       | (-) 1,12.43                  | (-) 95.05  | ...         | (-) 2,07.48 <sup>(g)</sup> | (-) 0.43               | (-)                                                 | ...    |
| Total 2204                                                  | 52,60.58                     | 1,26,33.50 | ...         | 1,78,94.08                 | 1,55,81.60             | (+)                                                 | 14.84  |
| 2205 Art and Culture                                        |                              |            |             |                            |                        |                                                     |        |
| 001 Direction and Administration                            | 7,08.02                      | 6,71.89    | ...         | 13,79.91                   | 14,21.69               | (-)                                                 | 2.94   |
| 101 Fine Arts Education                                     | 5,02.34                      | 10,45.00   | ...         | 15,47.34                   | 14,02.68               | (+)                                                 | 10.31  |
| 102 Promotion of Arts and Culture                           | 30,01.19                     | 1,68,19.59 | ...         | 1,98,20.78                 | 1,87,50.31             | (+)                                                 | 5.71   |
| 103 Archaeology                                             | 5,45.70                      | 16,52.45   | ...         | 21,98.15                   | 40,49.46               | (-)                                                 | 45.72  |
| 104 Archives                                                | 2,85.80                      | 2,70.58    | ...         | 5,56.38                    | 3,23.62                | (+)                                                 | 71.92  |
| 105 Public Libraries                                        | 47,13.07                     | 64,48.25   | ...         | 1,11,61.32                 | 97,79.27               | (+)                                                 | 14.13  |
| 107 Museums                                                 | 3,65.68                      | 1,43.64    | ...         | 5,09.32                    | 5,80.48                | (-)                                                 | 12.26  |

|                                                               | (1)        | (2)                  | (3)                | (4)                      | (5)                  | (6)                  | (7)              |
|---------------------------------------------------------------|------------|----------------------|--------------------|--------------------------|----------------------|----------------------|------------------|
| 196 Assistance to Zilla Parishads / District Level Panchayats | ...        | 1,93.72              | ...                | 1,93.72                  | 1,66.13              | (+)                  | 16.61            |
| 796 Tribal Area Sub-Plan                                      | ...        | 11,67.36             | ...                | 11,67.36                 | 12,24.18             | (-)                  | 4.64             |
| 800 Other Expenditure                                         | ...        | 13,96.52             | ...                | 13,96.52                 | 4,45.23              | (+)                  | 213.66           |
| 911 Deduct – Recovery of Overpayments                         | (-) 0.57   | (-) 19.29            | ...                | (-) 19.86 <sup>(h)</sup> | (-) 1.70             | (-)                  | 1068.24          |
| <b>Total 2205</b>                                             |            | <b>1,01,21.23</b>    | <b>2,97,89.71</b>  | <b>...</b>               | <b>3,99,10.94</b>    | <b>3,81,41.35</b>    | <b>(+) 4.64</b>  |
| <b>Total (a) Education, Sports, Art and Culture</b>           |            | <b>1,33,56,33.06</b> | <b>66,92,88.24</b> | <b>34,84.00</b>          | <b>2,00,84,05.30</b> | <b>1,87,24,39.85</b> | <b>(+) 7.26</b>  |
| <b>(b) Health and Family Welfare</b>                          |            |                      |                    |                          |                      |                      |                  |
| <b>2210 Medical and Public Health</b>                         |            |                      |                    |                          |                      |                      |                  |
| <i>01 Urban Health Services – Allopathy</i>                   |            |                      |                    |                          |                      |                      |                  |
| 001 Direction and Administration                              | 36,37.13   | 14.57                | ...                | 36,51.70                 | 39,16.20             | (-)                  | 6.75             |
| 102 Employees State Insurance Scheme                          | 2,15,25.14 | 99,31.24             | ...                | 3,14,56.38               | 3,01,93.10           | (+)                  | 4.18             |
| 104 Medical Stores Depots                                     | 1,60.00    | 20,00.00             | ...                | 21,60.00                 | 22,28.00             | (-)                  | 3.05             |
| 110 Hospitals and Dispensaries                                | 4,45,01.32 | 3,64,90.17           | ...                | 8,09,91.49               | 6,42,55.22           | (+)                  | 26.05            |
| 200 Other Health Schemes                                      | ...        | 46,20.38             | ...                | 46,20.38                 | 45,45.28             | (+)                  | 1.65             |
| 911 Deduct – Recovery of Overpayments                         | (-) 40.17  | ...                  | ...                | (-) 40.17                | (-) 36.76            | (-)                  | 9.28             |
| <b>Total 01</b>                                               |            | <b>6,97,83.42</b>    | <b>5,30,56.36</b>  | <b>...</b>               | <b>12,28,39.78</b>   | <b>10,51,01.04</b>   | <b>(+) 16.88</b> |
| <i>02 Urban Health Services – Other systems of medicine</i>   |            |                      |                    |                          |                      |                      |                  |
| 101 Ayurveda                                                  | 6,17.63    | 9,32.31              | ...                | 15,49.94                 | 18,50.54             | (-)                  | 16.24            |
| 911 Deduct – Recovery of Overpayments                         | (-) 0.01   | ...                  | ...                | (-) 0.01                 | (-) 0.10             | (+)                  | 90.00            |
| <b>Total 02</b>                                               |            | <b>6,17.62</b>       | <b>9,32.31</b>     | <b>...</b>               | <b>15,49.93</b>      | <b>18,50.44</b>      | <b>(-) 16.24</b> |
| <i>03 Rural Health Services – Allopathy</i>                   |            |                      |                    |                          |                      |                      |                  |
| 003 Training                                                  | ...        | 5.00                 | ...                | 5.00                     | ...                  | ...                  | ...              |
| 104 Community Health Centers                                  | ...        | 1,72.23              | ...                | 1,72.23                  | 67.37                | (+)                  | 155.65           |
| 110 Hospitals and Dispensaries                                | ...        | 6,61.58              | ...                | 6,61.58                  | 6,44.20              | (+)                  | 2.70             |
| 800 Other Expenditure                                         | ...        | ...                  | 10,63,72.02        | 10,63,72.02              | 7,40,61.89           | (+)                  | 43.63            |
| 911 Deduct – Recovery of Overpayments                         | (-) 0.47   | ...                  | ...                | (-) 0.47                 | (-) 2.05             | (+)                  | 77.07            |
| <b>Total 03</b>                                               |            | <b>(-) 0.47</b>      | <b>8,38.81</b>     | <b>10,63,72.02</b>       | <b>10,72,10.36</b>   | <b>7,47,71.41</b>    | <b>(+) 43.38</b> |
| <i>05 Medical Education, Training and Research</i>            |            |                      |                    |                          |                      |                      |                  |
| 101 Ayurveda                                                  | 44,45.48   | 9,84.07              | ...                | 54,29.55                 | 50,98.22             | (+)                  | 6.50             |
| 102 Homeopathy                                                | 6,50.92    | 3,35.01              | ...                | 9,85.93                  | 7,71.89              | (+)                  | 27.73            |
| 103 Unani                                                     | 4,71.57    | 1,05.71              | ...                | 5,77.28                  | 5,57.58              | (+)                  | 3.53             |

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

(g) Includes an amount of (₹1,02.17 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

(h) Includes an amount of (₹19.30 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                             | Actuals for the year 2016-17 |             |             |                            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|------------------------------------------------------------------|------------------------------|-------------|-------------|----------------------------|------------------------|-----------------------------------------------------|-------|
|                                                                  | Non-Plan                     | Plan        |             | Total                      |                        |                                                     |       |
|                                                                  |                              | State Plan  | CSS/ CP*    |                            |                        |                                                     |       |
|                                                                  |                              |             |             |                            |                        |                                                     |       |
| (1)                                                              | (2)                          | (3)         | (4)         | (5)                        | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                     |                              |             |             |                            |                        |                                                     |       |
| B Social Services – contd.                                       |                              |             |             |                            |                        |                                                     |       |
| (b) Health and Family Welfare – concld.                          |                              |             |             |                            |                        |                                                     |       |
| 2210 Medical and Public Health – concld.                         |                              |             |             |                            |                        |                                                     |       |
| 05 Medical Education, Training and Research – concld.            |                              |             |             |                            |                        |                                                     |       |
| 105 Allopathy                                                    | 8,94,88.86                   | 3,29,36.26  | 1,07.81     | 12,25,32.93                | 10,63,87.10            | (+)                                                 | 15.18 |
| 200 Other Systems                                                | 2,31.36                      | 2,03.00     | 16,20.88    | 20,55.24                   | 32,35.40               | (-)                                                 | 36.48 |
| 911 Deduct – Recovery of Overpayments                            | (-) 1.09                     | ...         | ...         | (-) 1.09                   | (-) 1.41               | (+)                                                 | 22.70 |
| Total 05                                                         | 9,52,87.10                   | 3,45,64.05  | 17,28.69    | 13,15,79.84                | 11,60,48.78            | (+)                                                 | 13.38 |
| 06 Public Health                                                 |                              |             |             |                            |                        |                                                     |       |
| 001 Direction and Administration                                 | 1,94,80.87                   | 7,80.25     | ...         | 2,02,61.12                 | 1,76,37.62             | (+)                                                 | 14.87 |
| 003 Training                                                     | ...                          | 6,11.44     | ...         | 6,11.44                    | 4,30.27                | (+)                                                 | 42.11 |
| 101 Prevention and Control of Diseases                           | 49,37.06                     | 26,23.77    | ...         | 75,60.83                   | 1,35,74.42             | (-)                                                 | 44.30 |
| 102 Prevention of Food Adulteration                              | ...                          | 1,79.70     | ...         | 1,79.70                    | ...                    | ...                                                 | ...   |
| 104 Drug Control                                                 | 12,53.98                     | 10,79.71    | ...         | 23,33.69                   | 23,17.62               | (+)                                                 | 0.69  |
| 106 Manufacture of Sera/Vaccine                                  | 15.20                        | ...         | ...         | 15.20                      | 20.82                  | (-)                                                 | 26.99 |
| 107 Public Health Laboratories                                   | 4,53.98                      | 5,46.11     | ...         | 10,00.09                   | 11,54.76               | (-)                                                 | 13.39 |
| 112 Public Health Education                                      | ...                          | 78,98.67    | ...         | 78,98.67                   | 1,02,02.20             | (-)                                                 | 22.58 |
| 800 Other Expenditure                                            | ...                          | ...         | ...         | ...                        | 1,24.96                | ...                                                 | ...   |
| 911 Deduct – Recovery of Overpayments                            | (-) 2.02                     | ...         | ...         | (-) 2.02                   | (-) 5.26               | (+)                                                 | 61.60 |
| Total 06                                                         | 2,61,39.07                   | 1,37,19.65  | ...         | 3,98,58.72                 | 4,54,57.41             | (-)                                                 | 12.32 |
| 80 General                                                       |                              |             |             |                            |                        |                                                     |       |
| 001 Direction and Administration                                 | ...                          | 1,87,62.13  | ...         | 1,87,62.13                 | 1,59,44.49             | (+)                                                 | 17.67 |
| 196 Assistance to Zilla Parishads/District Level Panchayats      | 6,95,04.75                   | 2,40,72.61  | ...         | 9,35,77.36                 | 9,84,41.57             | (-)                                                 | 4.94  |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats | 33,94.76                     | 10,09.09    | ...         | 44,03.85                   | 46,34.15               | (-)                                                 | 4.97  |
| 800 Other Expenditure                                            | ...                          | 3,21,73.50  | ...         | 3,21,73.50                 | 1,69,53.94             | (+)                                                 | 89.77 |
| 911 Deduct – Recovery of Overpayments                            | (-) 6,03.07                  | (-) 2,81.06 | ...         | (-) 8,84.13 <sup>(i)</sup> | (-) 4,19,11.40         | (+)                                                 | 97.89 |
| Total 80                                                         | 7,22,96.44                   | 7,57,36.27  | ...         | 14,80,32.71                | 9,40,62.75             | (+)                                                 | 57.38 |
| Total 2210                                                       | 26,41,23.18                  | 17,88,47.45 | 10,81,00.71 | 55,10,71.34                | 43,72,91.83            | (+)                                                 | 26.02 |

|                                                                    | (1)                | (2)                | (3)                | (4)                         | (5)                | (6)        | (7)           |
|--------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|------------|---------------|
| <b>2211 Family Welfare</b>                                         |                    |                    |                    |                             |                    |            |               |
| 001 Direction and Administration                                   | ...                | ...                | 4,81.37            | 4,81.37                     | 4,29.39            | (+)        | 12.11         |
| 003 Training                                                       | ...                | ...                | 10,06.50           | 10,06.50                    | 10,49.42           | (-)        | 4.09          |
| 102 Urban Family Welfare Services                                  | ...                | ...                | 11,57.49           | 11,57.49                    | 13,80.32           | (-)        | 16.14         |
| 103 Maternity and Child Health                                     | ...                | 77,60.32           | ...                | 77,60.32                    | 63,76.57           | (+)        | 21.70         |
| 104 Transport                                                      | ...                | 2,19.10            | ...                | 2,19.10                     | 2,06.26            | (+)        | 6.23          |
| 108 Selected Area Programmes (including India Population Project)  | 4,36.41            | 9,82.14            | ...                | 14,18.55                    | 15,43.08           | (-)        | 8.07          |
| 196 Assistance to Zilla Parishads/District Level Panchayats        | 17,55.92           | 35,35.79           | 4,70,73.90         | 5,23,65.61                  | 5,26,98.44         | (-)        | 0.63          |
| 911 Deduct – Recovery of Overpayments                              | (-) 9,77.11        | (-) 5,80.92        | ...                | (-) 15,58.03 <sup>(i)</sup> | (-) 0.75           |            | ...           |
| <b>Total 2211</b>                                                  | <b>12,15.22</b>    | <b>1,19,16.43</b>  | <b>4,97,19.26</b>  | <b>6,28,50.91</b>           | <b>6,36,82.73</b>  | <b>(-)</b> | <b>1.31</b>   |
| <b>Total (b) Health and Family Welfare</b>                         | <b>26,53,38.40</b> | <b>19,07,63.88</b> | <b>15,78,19.97</b> | <b>61,39,22.25</b>          | <b>50,09,74.56</b> | <b>(+)</b> | <b>22.55</b>  |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                    |                    |                    |                             |                    |            |               |
| <b>2215 Water Supply and Sanitation</b>                            |                    |                    |                    |                             |                    |            |               |
| <i>01 Water Supply</i>                                             |                    |                    |                    |                             |                    |            |               |
| 001 Direction and Administration                                   | 99,94.02           | 1,80.14            | ...                | 1,01,74.16                  | 82,22.85           | (+)        | 23.73         |
| 003 Training                                                       | 8.04               | ...                | ...                | 8.04                        | 0.18               | (+)        | 4366.67       |
| 052 Machinery and Equipment                                        | 13.30              | ...                | ...                | 13.30                       | 17.68              | (-)        | 24.77         |
| 102 Rural Water Supply Programmes                                  | ...                | 29,14,02.19        | ...                | 29,14,02.19                 | 19,29,48.94        | (+)        | 51.03         |
| 191 Assistance to Local Bodies, Municipalities etc.                | ...                | 1,97,53.00         | ...                | 1,97,53.00                  | 60,00.00           | (+)        | 229.22        |
| 196 Assistance to Zilla Parishads / District Level Panchayats      | ...                | ...                | ...                | ...                         | 45,00.00           |            | ...           |
| 197 Assistance to Block Panchayats/ Intermediate Level Panchayats  | 4,56.09            | ...                | ...                | 4,56.09                     | 3,98.33            | (+)        | 14.50         |
| 198 Assistance to Gram Panchayats                                  | ...                | 9,26,05.69         | ...                | 9,26,05.69                  | 5,62,55.14         | (+)        | 64.62         |
| 911 Deduct – Recovery of Overpayments                              | (-) 1,46.91        | ...                | ...                | (-) 1,46.91 <sup>(k)</sup>  | (-) 3.84           | (-)        | 3725.78       |
| <b>Total 01</b>                                                    | <b>1,03,24.54</b>  | <b>40,39,41.02</b> | <b>...</b>         | <b>41,42,65.56</b>          | <b>26,83,39.28</b> | <b>(+)</b> | <b>54.38</b>  |
| <i>02 Sewerage and Sanitation</i>                                  |                    |                    |                    |                             |                    |            |               |
| 001 Direction and Administration                                   | ...                | 85.28              | ...                | 85.28                       | 93.19              | (-)        | 8.49          |
| 105 Sanitation Services                                            | ...                | 1,80,06.00         | ...                | 1,80,06.00                  | 49,98.00           | (+)        | 260.26        |
| <b>Total 02</b>                                                    | <b>...</b>         | <b>1,80,91.28</b>  | <b>...</b>         | <b>1,80,91.28</b>           | <b>50,91.19</b>    | <b>(+)</b> | <b>255.34</b> |
| <b>Total 2215</b>                                                  | <b>1,03,24.54</b>  | <b>42,20,32.30</b> | <b>...</b>         | <b>43,23,56.84</b>          | <b>27,34,30.47</b> | <b>(+)</b> | <b>58.12</b>  |

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

(i) Represents write back of unspent grants (₹3.77 lakh) released to Panchayat Raj Institutions from PRI Deposit Accounts and also includes an amount of (₹8,80.36 lakh) write-back of unspent grant relating to Taluk Panchayat II Funds for the year 2014-2015.

(j) Includes an amount of (₹15,58.03 lakh) write-back of unspent grant relating to Taluk Panchayat II Funds for the year 2014-2015.

(k) Includes an amount of (₹1,42.89 lakh) write-back of unspent grant relating to Taluk Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                   | Actuals for the year 2016-17 |             |          |             | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|------------------------------------------------------------------------|------------------------------|-------------|----------|-------------|------------------------|-----------------------------------------------------|-------|
|                                                                        | Non-Plan                     | Plan        |          | Total       |                        |                                                     |       |
|                                                                        |                              | State Plan  | CSS/ CP* |             |                        |                                                     |       |
|                                                                        | (₹ in lakh)                  |             |          |             |                        |                                                     |       |
| (1)                                                                    | (2)                          | (3)         | (4)      | (5)         | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                           |                              |             |          |             |                        |                                                     |       |
| B Social Services – contd.                                             |                              |             |          |             |                        |                                                     |       |
| (c) Water Supply, Sanitation, Housing and Urban Development – conclud. |                              |             |          |             |                        |                                                     |       |
| 2216 Housing                                                           |                              |             |          |             |                        |                                                     |       |
| 01 Government Residential Buildings                                    |                              |             |          |             |                        |                                                     |       |
| 700 Other Housing                                                      | 1,54,49.46                   | ...         | ...      | 1,54,49.46  | 1,44,21.47             | (+)                                                 | 7.13  |
| 911 Deduct – Recovery of Overpayments                                  | (-) 0.06                     | ...         | ...      | (-) 0.06    | (-) 0.38               | (+)                                                 | 84.21 |
| Total 01                                                               | 1,54,49.40                   | ...         | ...      | 1,54,49.40  | 1,44,21.09             | (+)                                                 | 7.13  |
| 02 Urban Housing                                                       |                              |             |          |             |                        |                                                     |       |
| 101 Housing for Urban Poor                                             | ...                          | 1,00,00.00  | ...      | 1,00,00.00  | 1,00,00.00             |                                                     | ...   |
| 102 House Sites to Weaker Sections of Societies                        | ...                          | 11,00.00    | ...      | 11,00.00    | 15,00.00               | (-)                                                 | 26.67 |
| 800 Other expenditure                                                  | ...                          | ...         | ...      | ...         | 25,00.00               |                                                     | ...   |
| Total 02                                                               | ...                          | 1,11,00.00  | ...      | 1,11,00.00  | 1,40,00.00             | (-)                                                 | 20.71 |
| 03 Rural Housing                                                       |                              |             |          |             |                        |                                                     |       |
| 101 People’s Housing Scheme                                            | 24,22.00                     | ...         | ...      | 24,22.00    | 40,26.00               | (-)                                                 | 39.84 |
| 102 Provision of the House Site to the Landless                        | ...                          | ...         | ...      | ...         | 5,00.00                |                                                     | ...   |
| 104 Housing Co-operatives                                              | ...                          | 20,74,00.00 | ...      | ...         | ...                    |                                                     | ...   |
|                                                                        | 1,08,90.86                   | ...         | ...      | 21,82,90.86 | 21,78,31.00            | (+)                                                 | 0.21  |
| 190 Assistance to Public Sector and Other Undertakings                 | 5,53.00                      | ...         | ...      | 5,53.00     | 5,66.00                | (-)                                                 | 2.30  |
| Total 03                                                               | 29,75.00                     | 20,74,00.00 | ...      | 22,12,65.86 | 22,29,23.00            | (-)                                                 | 0.74  |
| 07 Other Housing                                                       |                              |             |          |             |                        |                                                     |       |
| 800 Other expenditure                                                  | ...                          | 1,00,00.00  | ...      | 1,00,00.00  | 90,00.00               | (+)                                                 | 11.11 |
| Total 07                                                               | ...                          | 1,00,00.00  | ...      | 1,00,00.00  | 90,00.00               | (+)                                                 | 11.11 |
| 80 General                                                             |                              |             |          |             |                        |                                                     |       |
| 198 Assistance to Gram Panchayats                                      | ...                          | 9,62,98.60  | ...      | 9,62,98.60  | 10,20,00.00            | (-)                                                 | 5.59  |
| Total 80                                                               | ...                          | 9,62,98.60  | ...      | 9,62,98.60  | 10,20,00.00            | (-)                                                 | 5.59  |

|                                                                                                           | (1) | (2)                                    | (3)                      | (4)                      | (5)                     | (6)                | (7)                |
|-----------------------------------------------------------------------------------------------------------|-----|----------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|
| <b>Total 2216</b>                                                                                         |     | <b>1,84,24.40</b><br><b>1,08,90.86</b> | <b>32,47,98.60</b>       | ...                      | <b>35,41,13.86</b>      | <b>36,23,44.09</b> | (-) <b>2.27</b>    |
| <b>2217 Urban Development</b>                                                                             |     |                                        |                          |                          |                         |                    |                    |
| 04 <i>Slum Area Improvement</i>                                                                           |     |                                        |                          |                          |                         |                    |                    |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. |     | 16,91.95                               | 1,00,00.00               | ...                      |                         |                    |                    |
|                                                                                                           |     | 37.52                                  |                          | ...                      | 1,17,29.47              | 1,16,10.52         | (+) 1.02           |
| <b>Total 04</b>                                                                                           |     | <b>16,91.95</b><br><b>37.52</b>        | <b>1,00,00.00</b><br>... | ...                      | <b>1,17,29.47</b>       | <b>1,16,10.52</b>  | (+) <b>1.02</b>    |
| 05 <i>Other Urban Development Schemes</i>                                                                 |     |                                        |                          |                          |                         |                    |                    |
| 001 Direction and Administration                                                                          |     | 21,33.00                               | 2,61,82.22               | ...                      | 2,83,15.22              | 21,67.41           | (+) 1206.41        |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. |     | 3,50.74                                | 9,26,20.88               | 7,88,00.00               | 17,17,71.62             | 6,03,46.55         | (+) 184.64         |
| 800 Other Expenditure                                                                                     |     | 85,88.00                               | 2,01,71.94               | ...                      | 2,87,59.94              | 1,00.00            | ...                |
| 911 Deduct – Recovery of Overpayments                                                                     |     | (-) 0.15                               | ...                      | ...                      | (-) 0.15                | (-) 0.31           | (+) 51.61          |
| <b>Total 05</b>                                                                                           |     | <b>1,10,71.59</b>                      | <b>13,89,75.04</b>       | <b>7,88,00.00</b>        | <b>22,88,46.63</b>      | <b>6,26,13.65</b>  | (+) <b>265.49</b>  |
| 80 <i>General</i>                                                                                         |     |                                        |                          |                          |                         |                    |                    |
| 001 Direction and Administration                                                                          |     | 11,49.28                               | 69,69.70                 | ...                      | 81,18.98                | 29,22.76           | (+) 177.78         |
| 797 Transfer to Reserve Funds/Deposit Accounts                                                            |     | 60,90.00                               | ...                      | ...                      | 60,90.00 <sup>(i)</sup> | 57,00.00           | (+) 6.84           |
| 800 Other Expenditure                                                                                     |     | ...                                    | 76,33.99                 | ...                      | 76,33.99                | 1,87,83.00         | (-) 59.36          |
| 911 Deduct – Recovery of Overpayments                                                                     |     | (-) 1.61                               | ...                      | ...                      | (-) 1.61                | ...                | ...                |
| <b>Total 80</b>                                                                                           |     | <b>72,37.67</b>                        | <b>1,46,03.69</b>        | ...                      | <b>2,18,41.36</b>       | <b>2,74,04.94</b>  | (-) <b>20.30</b>   |
| <b>Total 2217</b>                                                                                         |     | <b>2,00,01.21</b><br><b>37.52</b>      | <b>16,35,78.73</b>       | <b>7,88,00.00</b><br>... | <b>26,24,17.46</b>      | <b>10,16,29.11</b> | (+) <b>1,58.21</b> |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>                                  |     | <b>4,87,50.15</b><br><b>1,09,28.38</b> | <b>91,04,09.63</b>       | <b>7,88,00.00</b>        | <b>1,04,88,88.16</b>    | <b>73,74,03.67</b> | (+) <b>42.24</b>   |
| <b>(d) Information and Broadcasting</b>                                                                   |     |                                        |                          |                          |                         |                    |                    |
| <b>2220 Information and Publicity</b>                                                                     |     |                                        |                          |                          |                         |                    |                    |
| 01 <i>Films</i>                                                                                           |     |                                        |                          |                          |                         |                    |                    |
| 105 Production of Films                                                                                   |     | 8,67.82                                | 12,83.82                 | ...                      | 21,51.64                | 16,02.52           | (+) 34.27          |
| 800 Other Expenditure                                                                                     |     | ...                                    | 25.16                    | ...                      | 25.16                   | 25.00              | (+) 0.64           |
| 911 Deduct – Recovery of Overpayments                                                                     |     | (-) 0.10                               | ...                      | ...                      | (-) 0.10                | (-) 0.88           | (+) 88.64          |
| <b>Total 01</b>                                                                                           |     | <b>8,67.72</b>                         | <b>13,08.98</b>          | ...                      | <b>21,76.70</b>         | <b>16,26.64</b>    | (+) <b>33.82</b>   |

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

(i) Represents amount credited to 'State Urban Transport Fund' maintained under Public Accounts of the State.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                                      | Actuals for the year 2016-17 |            |             |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|-------------------------------------------------------------------------------------------|------------------------------|------------|-------------|------------|------------------------|-----------------------------------------------------|--------|
|                                                                                           | Non-Plan                     | Plan       |             | Total      |                        |                                                     |        |
|                                                                                           |                              | State Plan | CSS/ CP*    |            |                        |                                                     |        |
|                                                                                           |                              |            | (₹ in lakh) |            |                        |                                                     |        |
| (1)                                                                                       | (2)                          | (3)        | (4)         | (5)        | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                              |                              |            |             |            |                        |                                                     |        |
| B Social Services – contd.                                                                |                              |            |             |            |                        |                                                     |        |
| (d) Information and Broadcasting – concld.                                                |                              |            |             |            |                        |                                                     |        |
| 2220 Information and Publicity – concld.                                                  |                              |            |             |            |                        |                                                     |        |
| 60 Others                                                                                 |                              |            |             |            |                        |                                                     |        |
| 001 Direction and Administration                                                          | 10,26.47                     | 3,02.16    | ...         | 13,28.63   | 11,72.63               | (+)                                                 | 13.30  |
| 101 Advertising and visual Publicity                                                      | 1,60.00                      | ...        | ...         | 1,60.00    | 1,53.00                | (+)                                                 | 4.58   |
| 102 Information Centres                                                                   | 1,15.84                      | ...        | ...         | 1,15.84    | 2,15.68                | (-)                                                 | 46.29  |
| 103 Press Information Services                                                            | 1,76.70                      | 1,68.74    | ...         | 3,45.44    | 2,87.95                | (+)                                                 | 19.97  |
| 105 Registration of Newspapers                                                            | 1,11.76                      | 1,50.00    | ...         | 2,61.76    | 1,86.00                | (+)                                                 | 40.73  |
| 106 Field Publicity                                                                       | 46,88.73                     | 19,07.25   | ...         | 65,95.98   | 37,86.66               | (+)                                                 | 74.19  |
| 109 Photo Services                                                                        | 38.39                        | ...        | ...         | 38.39      | 45.42                  | (-)                                                 | 15.48  |
| 110 Publications                                                                          | 1,74.55                      | 21,99.52   | ...         | 23,74.07   | 12,16.80               | (+)                                                 | 95.11  |
| 800 Other Expenditure                                                                     | ...                          | 8.44       | ...         | 8.44       | ...                    | ...                                                 | ...    |
| 911 Deduct – Recovery of Overpayments                                                     | (-) 0.10                     | ...        | ...         | (-) 0.10   | (-) 0.01               | (-)                                                 | 900.00 |
| Total 60                                                                                  | 64,92.34                     | 47,36.11   | ...         | 1,12,28.45 | 70,64.13               | (+)                                                 | 58.95  |
| Total 2220                                                                                | 73,60.06                     | 60,45.09   | ...         | 1,34,05.15 | 86,90.77               | (+)                                                 | 54.25  |
| Total (d) Information and Broadcasting                                                    | 73,60.06                     | 60,45.09   | ...         | 1,34,05.15 | 86,90.77               | (+)                                                 | 54.25  |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities  |                              |            |             |            |                        |                                                     |        |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities |                              |            |             |            |                        |                                                     |        |
| 01 Welfare of Scheduled Castes                                                            |                              |            |             |            |                        |                                                     |        |
| 001 Direction and Administration                                                          | 14,89.12                     | 14,47.50   | ...         | 29,36.62   | 25,54.57               | (+)                                                 | 14.96  |
| 053 Maintenance                                                                           | ...                          | 1,49,55.00 | ...         | 1,49,55.00 | ...                    | ...                                                 | ...    |
| 102 Economic Development                                                                  | 1.00                         | 2,25,00.00 | ...         | 2,25,01.00 | 2,00,01.00             | (+)                                                 | 12.50  |
| 190 Assistance to Public Sector and Other Undertakings                                    | ...                          | 2,41,00.00 | ...         | 2,41,00.00 | 1,25,00.00             | (+)                                                 | 92.80  |
| 196 Assistance to Zilla Parishads/District Level Panchayats                               | 3,11,59.80                   | 1,71,06.30 | 33.47       | 4,82,99.57 | 2,62,01.75             | (+)                                                 | 84.34  |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats                          | 2,47,21.67                   | 5,04,64.53 | 12,90.51    | 7,64,76.71 | 6,20,47.40             | (+)                                                 | 23.26  |

|                                                                                                                   | (1) | (2)                | (3)                | (4)               | (5)                         | (6)                | (7)               |
|-------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|-------------------|-----------------------------|--------------------|-------------------|
| 277 Education                                                                                                     |     | 79,34.00           | 3,50,78.18         | ...               | 4,30,12.18                  | 3,54,33.01         | (+) 21.39         |
| 793 Special Central Assistance for Scheduled Castes Component Plan                                                |     | ...                | ...                | 82,39.21          | 82,39.21                    | 65,66.94           | (+) 25.46         |
| 796 Tribal Area Sub-Plan                                                                                          |     | ...                | 2,81,65.04         | ...               | 2,81,65.04                  | ...                | ...               |
| 800 Other Expenditure                                                                                             |     | ...                | ...                | ...               | ...                         | 4,19,67.27         | ...               |
| 911 Deduct – Recovery of Overpayments                                                                             |     | (-) 12,33.15       | (-) 36,70.62       | ...               | (-) 49,03.77 <sup>(m)</sup> | (-) 0.33           | ...               |
| <b>Total 01</b>                                                                                                   |     | <b>6,40,72.44</b>  | <b>19,01,45.93</b> | <b>95,63.19</b>   | <b>26,37,81.56</b>          | <b>20,72,71.61</b> | <b>(+) 27.26</b>  |
| <i>02 Welfare of Schedule Tribes</i>                                                                              |     |                    |                    |                   |                             |                    |                   |
| 001 Direction and Administration                                                                                  |     | 95.63              | 16,39.02           | ...               | 17,34.65                    | 15,82.83           | (+) 9.59          |
| 102 Economic Development                                                                                          |     | ...                | 1,00,00.00         | ...               | 1,00,00.00                  | 1,00,00.00         | ...               |
| 190 Assistance to Public Sector and Other Undertakings                                                            |     | ...                | 16,00.00           | ...               | 16,00.00                    | 16,00.00           | ...               |
| 196 Assistance to Zilla Parishads / District Level Panchayats                                                     |     | 82,76.00           | 77,70.80           | 14.35             | 1,60,61.15                  | 1,29,76.79         | (+) 23.77         |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats                                                 |     | ...                | 87,45.31           | 67,98.61          | 1,55,43.92                  | 1,31,50.82         | (+) 18.20         |
| 277 Education                                                                                                     |     | ...                | 85,87.00           | ...               | 85,87.00                    | 1,26,41.00         | (-) 32.07         |
| 794 Special Central Assistance for Tribal Sub-Plan                                                                |     | ...                | 4,73,73.26         | ...               | 4,73,73.26                  | 83,00.00           | (+) 470.76        |
| 800 Other Expenditure                                                                                             |     | ...                | 30,51.00           | ...               | 30,51.00                    | 3,46,16.60         | (-) 91.19         |
| 911 Deduct – Recovery of Overpayments                                                                             |     | (-) 12,39.91       | (-) 14,65.40       | ...               | (-) 27,05.31 <sup>(n)</sup> | (-) 0.02           | ...               |
| <b>Total 02</b>                                                                                                   |     | <b>71,31.72</b>    | <b>8,73,00.99</b>  | <b>68,12.96</b>   | <b>10,12,45.67</b>          | <b>9,48,68.02</b>  | <b>(+) 6.72</b>   |
| <i>03 Welfare of Backward Classes</i>                                                                             |     |                    |                    |                   |                             |                    |                   |
| 001 Direction and Administration                                                                                  |     | 4,31.16            | 89,89.41           | ...               | 94,20.57                    | 58,26.97           | (+) 61.67         |
| 102 Economic Development                                                                                          |     | 2,45.00            | 3,41,91.83         | ...               | 3,44,36.83                  | 3,04,81.90         | (+) 12.97         |
| 190 Assistance to Public Sector and Other Undertakings                                                            |     | ...                | 1,86,00.00         | ...               | 1,86,00.00                  | 1,15,00.00         | (+) 61.74         |
| 196 Assistance to Zilla Parishads / District Level Panchayats                                                     |     | 5,74,83.85         | 2,49,48.28         | ...               | 8,24,32.13                  | 7,09,83.10         | (+) 16.13         |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats                                                 |     | 53,87.28           | 46,14.67           | ...               | 1,00,01.95                  | 81,74.35           | (+) 22.36         |
| 277 Education                                                                                                     |     | 11,00.98           | 11,26,63.85        | 2,67,44.18        | 14,05,09.01                 | 11,23,25.95        | (+) 25.09         |
| 283 Housing – Food and Accommodation Assistance – Vidyasiri                                                       |     | ...                | 1,06,41.99         | ...               | 1,06,41.99                  | ...                | ...               |
| 800 Other Expenditure                                                                                             |     | ...                | 88,90.75           | ...               | 88,90.75                    | 1,46,95.53         | (-) 39.50         |
| 911 Deduct – Recovery of Overpayments                                                                             |     | (-) 10,94.26       | (-) 14,26.49       | ...               | (-) 25,20.75 <sup>(o)</sup> | (-) 0.44           | ...               |
| <b>Total 03</b>                                                                                                   |     | <b>6,35,54.01</b>  | <b>22,21,14.29</b> | <b>2,67,44.18</b> | <b>31,24,12.48</b>          | <b>25,39,87.36</b> | <b>(+) 23.00</b>  |
| <i>04 Welfare of Minorities</i>                                                                                   |     |                    |                    |                   |                             |                    |                   |
| 800 Other Expenditure                                                                                             |     | ...                | 6,00.00            | ...               | 6,00.00                     | 1,00.00            | (+) 500.00        |
| <b>Total 04</b>                                                                                                   |     | <b>...</b>         | <b>6,00.00</b>     | <b>...</b>        | <b>6,00.00</b>              | <b>1,00.00</b>     | <b>(+) 500.00</b> |
| <b>Total 2225 /Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> |     | <b>13,47,58.17</b> | <b>50,01,61.21</b> | <b>4,31,20.33</b> | <b>67,80,39.71</b>          | <b>55,62,26.99</b> | <b>(+) 21.90</b>  |

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

(m) Includes an amount of (₹16,48.74 lakh) and (₹32,54.35 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(n) Includes an amount of (₹12,03.93 lakh) and (₹15,01.39 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(o) Includes an amount of (₹23,49.18 lakh) and (₹1,68.36 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                                                                                   | Actuals for the year 2016-17 |            |          |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|--------------------------------------------------------------------------------------------------------|------------------------------|------------|----------|------------|------------------------|-----------------------------------------------------|--|
|                                                                                                        | Non-Plan                     | Plan       |          | Total      |                        |                                                     |  |
|                                                                                                        |                              | State Plan | CSS/ CP* |            |                        |                                                     |  |
|                                                                                                        |                              |            |          |            |                        |                                                     |  |
| (1)                                                                                                    | (2)                          | (3)        | (4)      | (5)        | (6)                    | (7)                                                 |  |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                                           |                              |            |          |            |                        |                                                     |  |
| B Social Services – contd.                                                                             |                              |            |          |            |                        |                                                     |  |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward<br>Classes and Minorities – conclud. |                              |            |          |            |                        |                                                     |  |
| (f) Labour and Labour Welfare                                                                          |                              |            |          |            |                        |                                                     |  |
| 2230 Labour, Employment and Skill Development                                                          |                              |            |          |            |                        |                                                     |  |
| 01 Labour                                                                                              |                              |            |          |            |                        |                                                     |  |
| 001 Direction and Administration                                                                       | 3,01.93                      | ...        | ...      | 3,01.93    | 3,07.66                | (-) 1.86                                            |  |
| 101 Industrial Relations                                                                               | 25,49.85                     | 2,38.81    | ...      | 27,88.66   | 27,85.66               | (+) 0.11                                            |  |
| 102 Working Conditions and Safety                                                                      | 8,16.72                      | 1,20.66    | ...      | 9,37.38    | 9,61.12                | (-) 2.47                                            |  |
| 103 General Labour Welfare                                                                             | ...                          | 17,39.00   | ...      | 17,39.00   | 1,52,56.12             | (-) 88.60                                           |  |
| 104 Coal Mines and Labour Welfare                                                                      | ...                          | 1,00.00    | ...      | 1,00.00    | ...                    | ...                                                 |  |
| 111 Social Security for Labour                                                                         | ...                          | 1,09.00    | 1,35.80  | 2,44.80    | 1,14.00                | (+) 114.74                                          |  |
| 277 Education                                                                                          | ...                          | 1,14.95    | ...      | 1,14.95    | 97.45                  | (+) 17.96                                           |  |
| 911 Deduct – Recovery of Overpayments                                                                  | (-) 4.23                     | ...        | ...      | (-) 4.23   | (-) 3.44               | (-) 22.97                                           |  |
| Total 01                                                                                               | 36,64.27                     | 24,22.42   | 1,35.80  | 62,22.49   | 1,95,18.57             | (-) 68.12                                           |  |
| 02 Employment Service                                                                                  |                              |            |          |            |                        |                                                     |  |
| 001 Direction and Administration                                                                       | 5,61.46                      | 1,09,65.09 | ...      | 1,15,26.55 | 1,17,21.64             | (-) 1.66                                            |  |
| 101 Employment Services                                                                                | 6,19.34                      | 38.16      | ...      | 6,57.50    | 6,18.85                | (+) 6.25                                            |  |
| 800 Other Expenditure                                                                                  | ...                          | 94,35.00   | ...      | 94,35.00   | ...                    | ...                                                 |  |
| 911 Deduct – Recovery of Overpayments                                                                  | ...                          | ...        | ...      | ...        | (-) 0.02               | ...                                                 |  |
| Total 02                                                                                               | 11,80.80                     | 2,04,38.25 | ...      | 2,16,19.05 | 1,23,40.47             | (+) 75.19                                           |  |
| 03 Training                                                                                            |                              |            |          |            |                        |                                                     |  |
| 101 Industrial Training Institutes                                                                     | 62,67.01                     | 1,31,29.02 | 19,51.89 | 2,13,47.92 | 2,52,55.83             | (-) 15.47                                           |  |

|                                                                   | (1) | (2)               | (3)                | (4)             | (5)                         | (6)                | (7)        |              |
|-------------------------------------------------------------------|-----|-------------------|--------------------|-----------------|-----------------------------|--------------------|------------|--------------|
| 196 Assistance to Zilla Parishads / District Level Panchayats     |     | 9,02.00           | ...                | ...             | 9,02.00                     | 8,00.55            | (+)        | 12.67        |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats |     | ...               | 46.34              | ...             | 46.34                       | 48.95              | (-)        | 5.33         |
| 911 Deduct – Recovery of Overpayments                             |     | (-) 5,09.19       | (-) 27.89          | ...             | (-) 5,37.08 <sup>(p)</sup>  | (-) 0.42           |            | ...          |
| <b>Total 03</b>                                                   |     | <b>66,59.82</b>   | <b>1,31,47.47</b>  | <b>19,51.89</b> | <b>2,17,59.18</b>           | <b>2,61,05.25</b>  | <b>(-)</b> | <b>16.65</b> |
| <b>Total 2230 / (f) Labour and Labour Welfare</b>                 |     | <b>1,15,04.89</b> | <b>3,60,08.14</b>  | <b>20,87.69</b> | <b>4,96,00.72</b>           | <b>5,79,63.95</b>  | <b>(-)</b> | <b>14.43</b> |
| <b>(g) Social Welfare and Nutrition</b>                           |     |                   |                    |                 |                             |                    |            |              |
| <b>2235 Social Security and Welfare</b>                           |     |                   |                    |                 |                             |                    |            |              |
| <i>01 Rehabilitaion</i>                                           |     |                   |                    |                 |                             |                    |            |              |
| 202 Other Rehabilitation Schemes                                  |     | ...               | 2,00.00            | ...             | 2,00.00                     | 2,01.00            | (-)        | 0.50         |
| <b>Total 01</b>                                                   |     | <b>...</b>        | <b>2,00.00</b>     | <b>...</b>      | <b>2,00.00</b>              | <b>2,01.00</b>     | <b>(-)</b> | <b>0.50</b>  |
| <i>02 Social Welfare</i>                                          |     |                   |                    |                 |                             |                    |            |              |
| 001 Direction and Administration                                  |     | 9,22.68           | 24,01.88           | ...             | 33,24.56                    | 25,78.72           | (+)        | 28.92        |
| 101 Welfare of handicapped                                        |     | 5,93,44.86        | 3,06,38.23         | ...             | 8,99,83.09                  | 8,33,96.32         | (+)        | 7.90         |
| 102 Child Welfare                                                 |     | 4,00.44           | 4,83,58.46         | ...             | 4,87,58.90                  | 5,98,39.99         | (-)        | 18.52        |
| 103 Women's Welfare                                               |     | ...               | 1,88,04.56         | 7,78..68        | 1,95,83.24                  | 1,83,80.39         | (+)        | 6.54         |
| 104 Welfare of Aged, Infirm and Destitute                         |     | ...               | 48,30.50           | ...             | 48,30.50                    | 2,94.22            | (+)        | 1541.80      |
| 106 Correctional Services                                         |     | 6,24.92           | 50.00              | ...             | 6,74.92                     | 6,13.74            | (+)        | 9.97         |
| 196 Assistance to Zilla Parishads / District Level Panchayats     |     | 21,36.34          | 25,50.68           | ...             | 46,87.02                    | 3,36,80.29         | (-)        | 86.08        |
| 197 Assistance to Block Panchayats/ Intermediate Level Panchayats |     | 81.98             | 10,53,78.19        | ...             | 10,54,60.17                 | 6,35,39.44         | (+)        | 65.98        |
| 200 Other Programmes                                              |     | ...               | 2,00.00            | ...             | 2,00.00                     | 2,00.00            |            | ...          |
| 800 Other Expenditure                                             |     | ...               | ...                | ...             | ...                         | 34,90.09           |            | ...          |
| 911 Deduct – Recovery of Overpayments                             |     | (-) 4,90.65       | (-) 13,61.17       | ...             | (-) 18,51.82 <sup>(q)</sup> | (-) 6.00           |            | ...          |
| <b>Total 02</b>                                                   |     | <b>6,30,20.57</b> | <b>21,18,51.33</b> | <b>7,78.68</b>  | <b>27,56,50.58</b>          | <b>26,60,07.20</b> | <b>(+)</b> | <b>3.63</b>  |
| <i>60 Other Social Security and Welfare Programmes</i>            |     |                   |                    |                 |                             |                    |            |              |
| 001 Direction and Administration                                  |     | 13,95,40.51       | 19,53.76           | ...             | 14,14,94.27                 | 12,85,63.64        | (+)        | 10.06        |
| 101 Personal Accident Insurance Scheme for poor families          |     | 1.65              | ...                | ...             | 1.65                        | 3.05               | (-)        | 45.90        |
| 102 Pensions under Social Security Schemes                        |     | 5,39,92.22        | 10,22,19.47        | ...             | 15,62,11.69                 | 13,51,56.23        | (+)        | 15.58        |
| 103 Protected Savings Schemes                                     |     | ...               | 14,95.33           | ...             | 14,95.33                    | ...                |            | ...          |
| 107 Swatantrata Sainik Samman Pension Scheme                      |     | 53,45.64          | ...                | ...             | 53,45.64                    | 52,47.55           | (+)        | 1.87         |
| 110 Other Insurance Schemes                                       |     | 20,81.44          | 15,92.78           | ...             | 36,74.22                    | 36,34.24           | (+)        | 1.10         |
| 200 Other Programmes                                              |     | 20,07.07          | ...                | ...             | 20,07.07                    | 21,63.27           | (-)        | 7.22         |

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

(p) Includes an amount of (₹2,34.19 lakh) and (₹27.89 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(q) Includes an amount of (₹15,43.12 lakh) and (₹2,93.66 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                                               | Actuals for the year 2016-17 |             |                        |                             | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|----------------------------------------------------------------------------------------------------|------------------------------|-------------|------------------------|-----------------------------|------------------------|-----------------------------------------------------|--|
|                                                                                                    | Non-Plan                     | Plan        |                        | Total                       |                        |                                                     |  |
|                                                                                                    |                              | State Plan  | CSS/ CP*<br>(₹in lakh) |                             |                        |                                                     |  |
| (1)                                                                                                | (2)                          | (3)         | (4)                    | (5)                         | (6)                    | (7)                                                 |  |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                                       |                              |             |                        |                             |                        |                                                     |  |
| B Social Services – concld.                                                                        |                              |             |                        |                             |                        |                                                     |  |
| (g) Social Welfare and Nutrition – concld.                                                         |                              |             |                        |                             |                        |                                                     |  |
| 2235 Social Security and Welfare – concld.                                                         |                              |             |                        |                             |                        |                                                     |  |
| 60 Other Social Security and Welfare Programmes – concld.                                          |                              |             |                        |                             |                        |                                                     |  |
| 800 Other Expenditure                                                                              | ...                          | ...         | ...                    | ...                         | 56,72.32               | ...                                                 |  |
| 902 Deduct – Amount met from State Government Insurance Fund                                       | (-) 20,81.44                 | ...         | ...                    | (-) 20,81.44 <sup>(r)</sup> | (-) 22,42.94           | (+) 7.20                                            |  |
| 911 Deduct – Recovery of Overpayments                                                              | (-) 64,88.07                 | ...         | ...                    | (-) 64,88.07 <sup>(s)</sup> | (-) 65,23.07           | (+) 0.54                                            |  |
| Total 60                                                                                           | 19,43,99.02                  | 10,72,61.34 | ...                    | 30,16,60.36                 | 27,16,74.29            | (+) 11.04                                           |  |
| Total 2235                                                                                         | 25,74,19.59                  | 31,93,12.67 | 7,78.68                | 57,75,10.94                 | 53,78,82.49            | (+) 7.37                                            |  |
| 2236 Nutrition                                                                                     |                              |             |                        |                             |                        |                                                     |  |
| 02 Distribution of nutritious food and beverages                                                   |                              |             |                        |                             |                        |                                                     |  |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats                                   | 7,52,68.28                   | 6,38,32.46  | ...                    | 13,91,00.74                 | 13,29,79.12            | (+) 4.60                                            |  |
| Total 02                                                                                           | 7,52,68.28                   | 6,38,32.46  | ...                    | 13,91,00.74                 | 13,29,79.12            | (+) 4.60                                            |  |
| 80 General                                                                                         |                              |             |                        |                             |                        |                                                     |  |
| 800 Other Expenditure                                                                              | ...                          | 5,37.94     | ...                    | 5,37.94                     | ...                    | ...                                                 |  |
| Total 80                                                                                           | ...                          | 5,37.94     | ...                    | 5,37.94                     | ...                    | ...                                                 |  |
| Total 2236                                                                                         | 7,52,68.28                   | 6,43,70.40  | ...                    | 13,96,38.68                 | 13,29,79.12            | (+) 5.01                                            |  |
| 2245 Relief on Account of Natural Calamities                                                       |                              |             |                        |                             |                        |                                                     |  |
| 01 Drought                                                                                         |                              |             |                        |                             |                        |                                                     |  |
| 102 Drinking Water Supply                                                                          | 9,83,22.89                   | ...         | ...                    | 9,83,22.89                  | 17,39,68.00            | (-) 43.48                                           |  |
| 104 Supply of Fodder                                                                               | 15,00.00                     | ...         | ...                    | 15,00.00                    | 9,99.95                | (+) 50.01                                           |  |
| 800 Other Expenditure                                                                              | 6,95,49.08                   | ...         | ...                    | 6,95,49.08                  | 65,55.00               | (+) 961.01                                          |  |
| Total 01                                                                                           | 16,93,71.97                  | ...         | ...                    | 16,93,71.97                 | 18,15,22.95            | (-) 6.69                                            |  |
| 02 Floods, Cyclones etc.                                                                           |                              |             |                        |                             |                        |                                                     |  |
| 110 Assistance for repairs and restoration of damaged water supply,<br>drainage and sewerage works | 96,00.00                     | ...         | ...                    | 96,00.00                    | 2,58,77.72             | (-) 62.90                                           |  |
| Total 02                                                                                           | 96,00.00                     | ...         | ...                    | 96,00.00                    | 2,58,77.72             | (-) 62.90                                           |  |
| 05 State Disaster Response Fund                                                                    |                              |             |                        |                             |                        |                                                     |  |

|                                                                                    | (1)                  | (2)                  | (3)                | (4)                            | (5)                  | (6)        | (7)          |
|------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------------------|----------------------|------------|--------------|
| 101 Transfers to Reserve Funds and Deposit Accounts – State Disaster Response Fund | 25,82,50.00          | ...                  | ...                | 25,82,50.00 <sup>(i)</sup>     | 19,21,53.00          | (+)        | 34.40        |
| 901 Deduct amount met from State Disaster Response Fund                            | (-) 13,56,98.00      | ...                  | ...                | (-) 13,46,98.00 <sup>(u)</sup> | (-) 19,21,53.00      | (+)        | 29.90        |
| <b>Total 05</b>                                                                    | <b>12,35,52.00</b>   | <b>...</b>           | <b>...</b>         | <b>12,35,52.00</b>             | <b>...</b>           | <b>...</b> | <b>...</b>   |
| <b>80 General</b>                                                                  |                      |                      |                    |                                |                      |            |              |
| 101 Centre for Training in Disaster Preparedness                                   | 11,50.92             | ...                  | ...                | 11,50.92                       | 9,17.58              | (+)        | 25.43        |
| 102 Management of Natural Disasters, Contingency Plans in Disaster Prone Areas     | 16.03                | 8.00                 | 27.34              | 51.37                          | 1,01.69              | (-)        | 49.48        |
| 911 Deduct – Recovery of Overpayments                                              | ...                  | ...                  | ...                | ...                            | (-) 4.78             | ...        | ...          |
| <b>Total 80</b>                                                                    | <b>11,66.95</b>      | <b>8.00</b>          | <b>27.34</b>       | <b>12,02.29</b>                | <b>10,14.49</b>      | <b>(+)</b> | <b>18.51</b> |
| <b>Total 2245</b>                                                                  | <b>30,36,90.92</b>   | <b>8.00</b>          | <b>27.34</b>       | <b>30,37,26.26</b>             | <b>20,84,15.16</b>   | <b>(+)</b> | <b>45.73</b> |
| <b>Total (g) Social Welfare and Nutrition</b>                                      | <b>63,63,78.79</b>   | <b>38,36,91.07</b>   | <b>8,06.02</b>     | <b>1,02,08,75.88</b>           | <b>87,92,76.77</b>   | <b>(+)</b> | <b>16.10</b> |
| <b>(h) Others</b>                                                                  |                      |                      |                    |                                |                      |            |              |
| <b>2250 Other Social Services</b>                                                  |                      |                      |                    |                                |                      |            |              |
| 101 Donations for Charitable Purposes                                              | 5,24.32              | ...                  | ...                | 5,24.32                        | 10,00.00             | (-)        | 47.57        |
| 102 Administration of Religious and Charitable Endowments Acts                     | 48,22.52             | 25,00.00             | ...                | 73,22.52                       | 43,12.52             | (+)        | 69.80        |
| 103 Upkeep of Shrines, Temples etc.                                                | 42,69.45             | 46,05.94             | ...                | 88,75.39                       | 73,73.54             | (+)        | 20.37        |
| 800 Other Expenditure                                                              | 18,54.97             | ...                  | ...                | 18,54.97                       | 19,35.32             | (-)        | 4.15         |
| 911 Deduct – Recovery of Overpayments                                              | (-) 90.50            | ...                  | ...                | (-) 90.50 <sup>(v)</sup>       | ...                  | ...        | ...          |
| <b>Total 2250</b>                                                                  | <b>1,13,80.76</b>    | <b>71,05.94</b>      | <b>...</b>         | <b>1,84,86.70</b>              | <b>1,46,21.38</b>    | <b>(+)</b> | <b>26.44</b> |
| <b>2251 Secretariat – Social Services</b>                                          |                      |                      |                    |                                |                      |            |              |
| 090 Secretariate                                                                   | 33,00.22             | ...                  | ...                | 33,00.22                       | 31,10.64             | (+)        | 6.09         |
| 911 Deduct Refunds                                                                 | ...                  | ...                  | ...                | ...                            | (-) 0.27             | ...        | ...          |
| <b>Total 2251</b>                                                                  | <b>33,00.22</b>      | <b>...</b>           | <b>...</b>         | <b>33,00.22</b>                | <b>31,10.37</b>      | <b>(+)</b> | <b>6.10</b>  |
| <b>Total (h) Others</b>                                                            | <b>1,46,80.98</b>    | <b>71,05.94</b>      | <b>...</b>         | <b>2,17,86.92</b>              | <b>1,77,31.75</b>    | <b>(+)</b> | <b>22.87</b> |
| <b>Total B. Social Services</b>                                                    | <b>2,45,44,04.50</b> | <b>2,70,34,73.20</b> | <b>28,61,18.01</b> | <b>5,45,49,24.09</b>           | <b>4,63,07,08.31</b> | <b>(+)</b> | <b>17.80</b> |
|                                                                                    | <b>1,09,28.38</b>    | <b>...</b>           | <b>...</b>         | <b>5,45,49,24.09</b>           | <b>4,63,07,08.31</b> | <b>(+)</b> | <b>17.80</b> |

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

(r) Represents expenditure met out of 'Deposit Account' maintained under Public Accounts of the State.

(s) Includes refund of undisbursed Social Welfare Pension credited at the treasuries to receipt head.

(t) Represents the amount transferred to 'State Disaster Response Fund' maintained under Public Accounts of the State (in the ratio of 75:25) comprising of Contribution (₹2,17,50.00 lakh) from Government of India together with States' Contribution (₹72,50.00 lakh) and Contribution (₹22,92,50.00 lakh) from the National Disaster Response Fund.

(u) Includes Expenditure met from Central Government Share towards SDRF (₹2,90,00.00 lakh) and NDRF (₹10,56,98.00 lakh) released by Dy. Commissioner of various Districts.

(v) Includes an amount of ₹90.50 lakh grants unspent and remitted back to Government Account.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                              | Actuals for the year 2016-17 |             |            |                             | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|-------------------------------------------------------------------|------------------------------|-------------|------------|-----------------------------|------------------------|-----------------------------------------------------|--|
|                                                                   | Non-Plan                     | Plan        |            | Total                       |                        |                                                     |  |
|                                                                   |                              | State Plan  | CSS/ CP*   |                             |                        |                                                     |  |
|                                                                   |                              |             |            |                             |                        |                                                     |  |
| (1)                                                               | (2)                          | (3)         | (4)        | (5)                         | (6)                    | (7)                                                 |  |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                      |                              |             |            |                             |                        |                                                     |  |
| C Economic Services                                               |                              |             |            |                             |                        |                                                     |  |
| (a) Agriculture and Allied Activities                             |                              |             |            |                             |                        |                                                     |  |
| 2401 Crop Husbandry                                               |                              |             |            |                             |                        |                                                     |  |
| 001 Direction and Administration                                  | 79,86.93                     | 50,92.32    | ...        | 1,30,79.25                  | 96,46.78               | (+) 35.58                                           |  |
| 102 Food Grain Crops                                              | ...                          | 6,06,11.45  | 1,59,67.74 | 7,65,79.19                  | 1,14,00.42             | (+) 571.72                                          |  |
| 103 Seeds                                                         | 13,51.45                     | 6,67,75.13  | ...        | 6,81,26.58                  | 5,58,46.64             | (+) 21.99                                           |  |
| 104 Agricultural Farms                                            | 1,49.33                      | 56,00.55    | ...        | 57,49.88                    | 41,05.05               | (+) 40.07                                           |  |
| 108 Commercial Crops                                              | ...                          | 64,95.83    | 3,40,49.57 | 4,05,45.40                  | 3,98,61.21             | (+) 1.72                                            |  |
| 109 Extension and Farmers’ Training                               | 16,63.44                     | 77,82.21    | ...        | 94,45.65                    | 80,83.23               | (+) 16.85                                           |  |
| 110 Crop Insurance                                                | ...                          | 8,80,27.65  | ...        | 8,80,27.65                  | 98,79.94               | (+) 790.97                                          |  |
| 111 Agricultural Economics and Statistics                         | ...                          | 1,44,76.19  | ...        | 1,44,76.19                  | 1,22,43.76             | (+) 18.23                                           |  |
| 114 Development of Oil Seeds                                      | ...                          | 15,85.72    | ...        | 15,85.72                    | 19,09.19               | (-) 16.94                                           |  |
| 119 Horticulture and Vegetable Crops                              | ...                          | 15,26.17    | 1,10,77.03 | 1,26,03.20                  | 1,21,71.08             | (+) 3.55                                            |  |
| 196 Assistance to Zilla Parishads / District Level Panchayats     | 1,34,55.00                   | 49,98.89    | ...        | 1,84,53.89                  | 1,76,69.63             | (+) 4.44                                            |  |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats | 1,11,10.66                   | 5,02.17     | ...        | 1,16,12.83                  | 1,09,33.08             | (+) 6.22                                            |  |
| 800 Other Expenditure                                             | ...                          | 4,09,76.85  | 1,03,44.59 | 5,13,21.44                  | 14,69,22.47            | (-) 65.07                                           |  |
| 911 Deduct – Recovery of Overpayments                             | (-) 6,83.60                  | (-) 2,13.79 | ...        | (-) 8,97.39 <sup>(w)</sup>  | (-) 62.37              | ...                                                 |  |
| Total 2401                                                        | 3,50,33.21                   | 30,42,37.34 | 7,14,38.93 | 41,07,09.48                 | 34,06,10.11            | (+) 20.58                                           |  |
| 2402 Soil and Water Conservation                                  |                              |             |            |                             |                        |                                                     |  |
| 101 Soil Survey and Testing                                       | 20.75                        | ...         | ...        | 20.75                       | 32.64                  | (-) 36.43                                           |  |
| 102 Soil Conservation                                             | 8,84.38                      | 54,44.15    | 3,41,55.47 | 4,04,84.00                  | 3,03,54.24             | (+) 33.37                                           |  |
| 109 Extension and Training                                        | 72.93                        | 14.40       | ...        | 87.33                       | 93.36                  | (-) 6.46                                            |  |
| 196 Assistance to Zilla Parishads/District Level Panchayats       | 32,88.00                     | ...         | ...        | 32,88.00                    | 56,38.53               | (-) 41.69                                           |  |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats | 64.75                        | ...         | ...        | 64.75                       | 47.97                  | (+) 34.98                                           |  |
| 911 Deduct – Recovery of Overpayments                             | (-) 13,66.61                 | ...         | ...        | (-) 13,66.61 <sup>(x)</sup> | (-) 0.01               | ...                                                 |  |
| Total 2402                                                        | 29,64.20                     | 54,58.55    | 3,41,55.47 | 4,25,78.22                  | 3,61,66.73             | (+) 17.73                                           |  |

|                                                                           | (1) | (2)               | (3)                | (4)          | (5)                         | (6)                | (7)             |
|---------------------------------------------------------------------------|-----|-------------------|--------------------|--------------|-----------------------------|--------------------|-----------------|
| <b>2403 Animal Husbandry</b>                                              |     |                   |                    |              |                             |                    |                 |
| 001 Direction and Administration                                          |     | 20,83.59          | 84,25.39           | ...          | 1,05,08.98                  | 29,51.05           | (+) 256.11      |
| 101 Veterinary Services and Animal Health                                 |     | 10,83.00          | 50,54.52           | ...          | 61,37.52                    | 41,19.21           | (+) 49.00       |
| 102 Cattle and Buffalo Development                                        |     | 1,87.90           | 30,56.53           | ...          | 32,44.43                    | 19,98.39           | (+) 62.35       |
| 103 Poultry Development                                                   |     | 5,72.88           | ...                | ...          | 5,72.88                     | 5,20.13            | (+) 10.14       |
| 104 Sheep and Wool Development                                            |     | 7,23.00           | 25,00.00           | ...          | 32,23.00                    | 52,91.25           | (-) 39.09       |
| 105 Piggery Development                                                   |     | 1,17.63           | ...                | ...          | 1,17.63                     | 1,00.78            | (+) 16.72       |
| 106 Other Live stock Development                                          |     | 12,07.16          | 9,33.48            | ...          | 21,40.64                    | 26,05.70           | (-) 17.85       |
| 109 Extension and Training                                                |     | 2,21.16           | 25.68              | ...          | 2,46.84                     | 2,12.68            | (+) 16.06       |
| 113 Administrative Investigation and Statistics                           |     | 91,60.53          | 13,62.88           | 83.04        | 1,06,06.45                  | 5,20.02            | (+) 1939.62     |
| 195 Assistance to Animal Husbandry Co-operatives                          |     | ...               | 1,30.00            | ...          | 1,30.00                     | 1,24.00            | (+) 4.84        |
| 196 Assistance to Zilla Parishads/District Level Panchayats               |     | 1,01,86.27        | 33,23.73           | ...          | 1,35,10.00                  | 1,75,98.90         | (-) 23.23       |
| 197 Assistance to Block Panchayats/Intermediate Level Panchayats          |     | 2,00,74.96        | 1,49,55.99         | ...          | 3,50,30.95                  | 3,76,24.71         | (-) 6.89        |
| 800 Other Expenditure                                                     |     | ...               | ...                | ...          | ...                         | 93,26.00           | ...             |
| 911 Deduct – Recovery of Overpayments                                     |     | (-) 9,71.74       | (-) 4,76.89        | ...          | (-) 14,48.63 <sup>(y)</sup> | (-) 0.23           | ...             |
| <b>Total 2403</b>                                                         |     | <b>4,46,46.34</b> | <b>3,92,91.31</b>  | <b>83.04</b> | <b>8,40,20.69</b>           | <b>8,29,92.59</b>  | <b>(+) 1.24</b> |
| <b>2404 Dairy Development</b>                                             |     |                   |                    |              |                             |                    |                 |
| 102 Dairy Development Projects                                            |     | ...               | ...                | ...          | ...                         | 20,00.00           | ...             |
| 191 Assistance to Co-operatives and other Bodies                          |     | ...               | 10,07,97.24        | ...          | 10,07,97.24                 | 10,21,70.09        | (-) 1.34        |
| <b>Total 2404</b>                                                         |     | <b>...</b>        | <b>10,07,97.24</b> | <b>...</b>   | <b>10,07,97.24</b>          | <b>10,41,70.09</b> | <b>(-) 3.24</b> |
| <b>2405 Fisheries</b>                                                     |     |                   |                    |              |                             |                    |                 |
| 001 Direction and Administration                                          |     | 8,49.67           | 1,31.89            | ...          | 9,81.56                     | 9,74.40            | (+) 0.73        |
| 101 Inland Fisheries                                                      |     | 2,49.56           | 15,94.84           | ...          | 18,44.40                    | 9,19.16            | (+) 100.66      |
| 103 Marine Fisheries                                                      |     | 86.29             | 1,48,14.12         | 4,99.79      | 1,54,00.20                  | 1,09,37.15         | (+) 40.81       |
| 105 Processing, Preservation and Marketing                                |     | ...               | 59.49              | ...          | 59.49                       | 42.35              | (+) 40.47       |
| 109 Extension and Training                                                |     | 31.91             | 90.34              | ...          | 1,22.25                     | 2,38.85            | (-) 48.82       |
| 110 Mechanisation and improvement of Fishing Crafts                       |     | 5.98              | 8,37.32            | ...          | 8,43.30                     | 6,02.77            | (+) 39.90       |
| 120 Fisheries Cooperatives                                                |     | ...               | ...                | 8,64.24      | 8,64.24                     | 1,30.48            | (+) 562.35      |
| 195 Assistance to Shipping Credit and Investment Company and Other Bodies |     | ...               | 6,96.51            | ...          | 6,96.51                     | ...                | ...             |

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

(w) Includes an amount of (₹8,41.29 lakh) and (₹15.15 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(x) Includes an amount of (₹13,38.71 lakh) and (₹27.85 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(y) Includes an amount of (₹10,75.01 lakh) and (₹3,73.61 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                          | Actuals for the year 2016-17 |            |                         |                            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|---------------------------------------------------------------|------------------------------|------------|-------------------------|----------------------------|------------------------|-----------------------------------------------------|--------|
|                                                               | Non-Plan                     | Plan       |                         | Total                      |                        |                                                     |        |
|                                                               |                              | State Plan | CSS/ CP*<br>(₹ in lakh) |                            |                        |                                                     |        |
| (1)                                                           | (2)                          | (3)        | (4)                     | (5)                        | (6)                    | (7)                                                 |        |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                  |                              |            |                         |                            |                        |                                                     |        |
| C Economic Services – contd.                                  |                              |            |                         |                            |                        |                                                     |        |
| (a) Agriculture and Allied Activitiesm – contd.               |                              |            |                         |                            |                        |                                                     |        |
| 2405 Fisheries– conclud.                                      |                              |            |                         |                            |                        |                                                     |        |
| 196 Assistance to Zilla Parishads / District Level Panchayats | 16,61.00                     | 9,44.73    | 14.48                   | 26,20.21                   | 24,93.82               | (+)                                                 | 5.07   |
| 337 Road Works                                                | ...                          | 4,00.00    | ...                     | 4,00.00                    | ...                    |                                                     | ...    |
| 789 Special Component Plan                                    | ...                          | 2,98.61    | ...                     | 2,98.61                    | ...                    |                                                     | ...    |
| 796 Tribal Area Sub-Plan                                      | ...                          | 39.32      | ...                     | 39.32                      | ...                    |                                                     | ...    |
| 800 Other Expenditure                                         | 0.12                         | 65.90      | ...                     | 66.02                      | 7,41.39                | (-)                                                 | 91.10  |
| 911 Deduct – Recovery of Overpayments                         | (-) 72.54                    | (-) 39.63  | ...                     | (-) 1,12.17 <sup>(z)</sup> | (-) 0.20               |                                                     | ...    |
| Total 2405                                                    | 28,11.99                     | 1,99,33.44 | 13,78.51                | 2,41,23.94                 | 1,70,80.17             | (+)                                                 | 41.24  |
| 2406 Forestry and Wild Life                                   |                              |            |                         |                            |                        |                                                     |        |
| 01 Forestry                                                   |                              |            |                         |                            |                        |                                                     |        |
| 001 Direction and Administration                              | 3,10,66.93                   | 15,52.88   | ...                     |                            |                        |                                                     |        |
|                                                               | 45.06                        | ...        | ...                     | 3,26,64.87                 | 3,04,30.74             | (+)                                                 | 7.34   |
| 003 Education and Training                                    | 14,43.88                     | ...        | ...                     | 14,43.88                   | 8,14.87                | (+)                                                 | 77.19  |
| 004 Research                                                  | 12,75.68                     | 50,78.51   | ...                     | 63,54.19                   | 12,55.20               | (+)                                                 | 406.23 |
| 005 Survey and Utilization of Forest Resources                | 16,98.42                     | 24,50.00   | ...                     | 41,48.42                   | 15,27.25               | (+)                                                 | 171.63 |
| 013 Statistics                                                | ...                          | 2,79.80    | ...                     | 2,79.80                    | 2,48.86                | (+)                                                 | 12.43  |
| 070 Communications and Buildings                              | 21,74.88                     | ...        | ...                     | 21,74.88                   | 23,88.70               | (-)                                                 | 8.95   |
| 101 Forest Conservation, Development and Regeneration         | 26,40.20                     | 64,10.41   | 1,58.86                 | 92,09.47                   | 98,84.32               | (-)                                                 | 6.83   |
| 102 Social and Farm Forestry                                  | 2,81,26.92                   | 1,10,69.69 | ...                     | 3,91,96.61                 | 3,96,84.79             | (-)                                                 | 1.23   |
| 105 Forest Produce                                            | 37,89.71                     | ...        | ...                     | 37,89.71                   | 35,35.97               | (+)                                                 | 7.18   |
| 196 Assistance to Zilla Parishads / District Level Panchayats | 59,36.01                     | 38,98.70   | ...                     | 98,34.71                   | 91,88.88               | (+)                                                 | 7.03   |
| 789 Special Component Plan for Scheduled Castes               | ...                          | 29,54.12   | ...                     | 29,54.12                   | 21,26.98               | (+)                                                 | 38.89  |
| 796 Tribal Area Sub-Plan                                      | ...                          | 21,21.82   | ...                     | 21,21.82                   | 8,87.85                | (+)                                                 | 138.98 |
| 797 Transfer to Reserve Funds/Deposit Accounts                | 26,98.00                     | ...        | ...                     |                            |                        |                                                     |        |
|                                                               | 1,53,72.05                   | ...        | ...                     | 1,80,70.05 <sup>(aa)</sup> | 4,11,45.16             | (-)                                                 | 56.08  |
| 800 Other Expenditure                                         | ...                          | ...        | ...                     | ...                        | 1,00,54.95             |                                                     |        |

|                                                                             | (1)                | (2)               | (3)             | (4)                     | (5)                | (6) | (7)          |
|-----------------------------------------------------------------------------|--------------------|-------------------|-----------------|-------------------------|--------------------|-----|--------------|
| 902 Deduct – Amount met from Karnataka Forest Development Fund              | (-) 1,30,57.86     | ...               | ...             | (-) 1,30,57.86          | (-) 3,13,42.15     | (+) | 58.34        |
| 911 Deduct – Recovery of Overpayments                                       | (-) 1,48.19        | (-) 55.96         | ...             | (-) 2,04.15             | (-) 1.85           |     | ...          |
| <b>Total 01</b>                                                             | <b>6,76,44.58</b>  | <b>3,57,59.97</b> | <b>1,58.86</b>  | <b>11,89,80.52</b>      | <b>12,18,30.52</b> | (-) | <b>2.34</b>  |
|                                                                             | <b>1,54,17.11</b>  |                   | <b>...</b>      |                         |                    |     |              |
| <i>02 Environmental Forestry and Wild Life</i>                              |                    |                   |                 |                         |                    |     |              |
| 110 Wild Life Preservation                                                  | 66,96.20           | 60,04.62          | 65,98.01        | 1,92,98.83              | 1,17,26.88         | (+) | 64.57        |
| 111 Zoological park                                                         | 4,51.00            | ...               | ...             | 4,51.00                 | 4,33.00            | (+) | 4.16         |
| 112 Public Gardens                                                          | 14,34.03           | 38,22.73          | ...             | 52,56.76                | 45,33.31           | (+) | 15.96        |
| 797 Transfer of Receipts from Sanctuaries to Protected Area Management Fund | 5,43.19            | ...               | ...             | 5,43.19 <sup>(ab)</sup> | 5,07.89            | (+) | 6.95         |
| 902 Deduct – Amount met from Protected Area Management Fund                 | (-) 3,60.74        | ...               | ...             | (-) 3,60.74             | (-) 3,43.52        | (-) | 5.01         |
| 911 Deduct – Recovery of Overpayments                                       | ...                | ...               | ...             | ...                     | (-) 3.22           |     | ...          |
| <b>Total 02</b>                                                             | <b>87,63.68</b>    | <b>98,27.35</b>   | <b>65,98.01</b> | <b>2,51,89.04</b>       | <b>1,68,54.34</b>  | (+) | <b>49.45</b> |
| <b>Total 2406</b>                                                           | <b>7,64,08.26</b>  | <b>4,55,87.32</b> | <b>67,56.87</b> | <b>14,41,69.56</b>      | <b>13,86,84.86</b> | (+) | <b>3.95</b>  |
|                                                                             | <b>1,54,17.11</b>  | <b>...</b>        | <b>...</b>      |                         |                    |     |              |
| <b>2408 Food, Storage and Warehousing</b>                                   |                    |                   |                 |                         |                    |     |              |
| <i>01 Food</i>                                                              |                    |                   |                 |                         |                    |     |              |
| 001 Direction and Administration                                            | 41,60.43           | ...               | ...             | 41,60.43                | 43,02.91           | (-) | 3.31         |
| 101 Procurement and Supply                                                  | ...                | ...               | ...             | ...                     | 0.89               |     | ...          |
| 102 Food Subsidies                                                          | 18,63,98.25        | ...               | ...             | 18,63,98.25             | 22,05,02.39        | (-) | 15.47        |
| 911 Deduct – Recovery of Overpayments                                       | (-) 0.02           | ...               | ...             | (-) 0.02                | (-) 0.14           | (+) | 85.71        |
| <b>Total 01</b>                                                             | <b>19,05,58.66</b> | <b>...</b>        | <b>...</b>      | <b>19,05,58.66</b>      | <b>22,48,06.05</b> | (-) | <b>15.23</b> |
| <i>02 Storage and Warehousing</i>                                           |                    |                   |                 |                         |                    |     |              |
| 911 Deduct – Recovery of Overpayments                                       | (-) 0.04           | ...               | ...             | (-) 0.04                | ...                |     | ...          |
| <b>Total 02</b>                                                             | <b>(-) 0.04</b>    | <b>...</b>        | <b>...</b>      | <b>(-) 0.04</b>         | <b>...</b>         |     | <b>...</b>   |
| <b>Total 2408</b>                                                           | <b>19,05,58.62</b> | <b>...</b>        | <b>...</b>      | <b>19,05,58.62</b>      | <b>22,48,06.05</b> | (-) | <b>15.23</b> |
| <b>2415 Agricultural Research and Education</b>                             |                    |                   |                 |                         |                    |     |              |
| <i>80 General</i>                                                           |                    |                   |                 |                         |                    |     |              |
| 004 Research                                                                | 3,68,50.00         | 58,20.00          | ...             | 4,26,70.00              | 4,07,34.85         | (+) | 4.75         |
| 277 Education                                                               | 92,17.00           | 1,44,41.00        | ...             | 2,36,58.00              | 1,93,86.00         | (+) | 22.04        |
| <b>Total 80/2415</b>                                                        | <b>4,60,67.00</b>  | <b>2,02,61.00</b> | <b>...</b>      | <b>6,63,28.00</b>       | <b>6,01,20.85</b>  | (+) | <b>10.32</b> |

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

(z) Includes an amount of (₹1,12.15 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

(aa) Represent amount of Forest Development Tax transferred to 'Reserve Funds – Karnataka Forest Development Fund' maintained under Public Accounts of the State.

(ab) Represents amount transferred to 'Reserve Funds – Protected Area Management Fund' maintained under Public Accounts of the State.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
(Figures in italics represent Charged Expenditure)

| Head                                                             | Actuals for the year 2016-17 |             |             |                           | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|------------------------------------------------------------------|------------------------------|-------------|-------------|---------------------------|------------------------|-----------------------------------------------------|--|
|                                                                  | Non-Plan                     | Plan        |             | Total                     |                        |                                                     |  |
|                                                                  |                              | State Plan  | CSS/ CP*    |                           |                        |                                                     |  |
|                                                                  |                              |             |             |                           |                        |                                                     |  |
| (1)                                                              | (2)                          | (3)         | (4)         | (5)                       | (6)                    | (7)                                                 |  |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                     |                              |             |             |                           |                        |                                                     |  |
| C Economic Services – contd.                                     |                              |             |             |                           |                        |                                                     |  |
| (a) Agriculture and Allied Activities – conclud.                 |                              |             |             |                           |                        |                                                     |  |
| 2425 Co-operation                                                |                              |             |             |                           |                        |                                                     |  |
| 001 Direction and Administration                                 | 48,35.70                     | 1,02.98     | ...         | 49,38.68                  | 53,99.97               | (-) 8.54                                            |  |
| 004 Research and Evaluation                                      | ...                          | 2,12.86     | ...         | 2,12.86                   | 1,90.04                | (+) 12.01                                           |  |
| 101 Audit of Co-operatives                                       | 33,65.25                     | 43.75       | ...         | 34,09.00                  | 34,77.30               | (-) 1.96                                            |  |
| 107 Assistance to credit co-operatives                           | 71.67                        | 10,29,73.93 | ...         | 10,30,45.60               | 8,39,41.52             | (+) 22.76                                           |  |
| 108 Assistance to other co-operatives                            | 33.93                        | 2,21,63.33  | ...         | 2,21,97.26                | 1,66,59.86             | (+) 33.24                                           |  |
| 196 Assistance to Zilla Parishads/District Level Panchayats      | ...                          | 3,92.74     | ...         | 3,92.74                   | 4,03.98                | (-) 2.78                                            |  |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats | ...                          | 1,69.36     | ...         | 1,69.36                   | 1,63.81                | (+) 3.39                                            |  |
| 911 Deduct – Recovery of Overpayments                            | (-) 0.54                     | (-) 5.09    | ...         | (-) 5.63 <sup>(ac)</sup>  | (-) 0.06               | (-) 9283.33                                         |  |
| Total 2425                                                       | 83,06.01                     | 12,60,53.86 | ...         | 13,43,59.87               | 11,02,36.42            | (+) 21.88                                           |  |
| Total (a) Agriculture and Allied Activities                      | 40,67,95.63                  | 66,16,20.06 | 11,38,12.82 |                           |                        |                                                     |  |
|                                                                  | 1,54,17.11                   | ...         | ...         | 1,19,76,45.62             | 1,11,48,67.87          | (+) 7.42                                            |  |
| (b) Rural Development                                            |                              |             |             |                           |                        |                                                     |  |
| 2501 Special Programmes for Rural Development                    |                              |             |             |                           |                        |                                                     |  |
| 01 Integrated Rural Development Programme                        |                              |             |             |                           |                        |                                                     |  |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats | 85.66                        | ...         | ...         | 85.66                     | 70.87                  | (+) 20.87                                           |  |
| 198 Assistance to Gram Panchayats                                | ...                          | 1,28,95.25  | ...         | 1,28,95.25                | 1,63,89.99             | (-) 21.32                                           |  |
| 911 Deduct – Recovery of Overpayments                            | (-) 45.43                    | ...         | ...         | (-) 45.43 <sup>(ad)</sup> | ...                    | ...                                                 |  |
| Total 01                                                         | 40.23                        | 1,28,95.25  | ...         | 1,29,35.48                | 1,64,60.86             | (-) 21.42                                           |  |
| 04 Integrated Rural Energy Planning Programme                    |                              |             |             |                           |                        |                                                     |  |
| 105 Project Implementation                                       | ...                          | 6,39.00     | ...         | 6,39.00                   | 5,66.00                | (+) 12.90                                           |  |
| Total 04                                                         | ...                          | 6,39.00     | ...         | 6,39.00                   | 5,66.00                | (+) 12.90                                           |  |
| Total 2501                                                       | 40.23                        | 1,35,34.25  | ...         | 1,35,74.48                | 1,70,26.86             | (-) 20.28                                           |  |
| 2505 Rural Employment                                            |                              |             |             |                           |                        |                                                     |  |
| 60 Other Programmes                                              |                              |             |             |                           |                        |                                                     |  |
| 101 Employment Assurance Scheme                                  | ...                          | 3,10.01     | ...         | 3,10.01                   | 1,47,49.28             | (-) 97.90                                           |  |
| 196 Assistance to Zilla Parishads/District Level Panchayats      | ...                          | 20,17,25.65 | ...         | 20,17,25.65               | 16,07,83.92            | (+) 25.46                                           |  |

|                                                                  | (1)                | (2)                | (3) | (4)                            | (5)                | (6) | (7)          |
|------------------------------------------------------------------|--------------------|--------------------|-----|--------------------------------|--------------------|-----|--------------|
| <b>Total 60 / Total 2505</b>                                     | ...                | <b>20,20,35.66</b> | ... | <b>20,20,35.66</b>             | <b>17,55,33.20</b> | (+) | <b>15.10</b> |
| <b>2506 Land Reforms</b>                                         |                    |                    |     |                                |                    |     |              |
| 012 Statistics and Evaluation                                    | ...                | 94.71              | ... | 94.71                          | 92.31              | (+) | 2.60         |
| 101 Regulation of Land Holding and Tenancy                       | 4,63.75            | 1,28.70            | ... | 5,92.45                        | 10,61.87           | (-) | 44.21        |
| 911 Deduct – Recovery of Overpayments                            | (-) 0.38           | ...                | ... | (-) 0.38                       | (-) 0.29           | (-) | 31.03        |
| <b>Total 2506</b>                                                | <b>4,63.37</b>     | <b>2,23.41</b>     | ... | <b>6,86.78</b>                 | <b>11,53.89</b>    | (-) | <b>40.48</b> |
| <b>2515 Other Rural Development Programmes</b>                   |                    |                    |     |                                |                    |     |              |
| 001 Direction and Administration                                 | 1,04.24            | 2,95,01.28         | ... | 2,96,05.52                     | 2,23.79            |     | ...          |
| 003 Training                                                     | ...                | 12.22              | ... | 12.22                          | 30.70              | (-) | 60.20        |
| 101 Panchayati Raj                                               | 16,76.94           | 51,38.88           | ... | 68,15.82                       | 2,26,04.72         | (-) | 69.85        |
| 102 Community Development                                        | 8,80.00            | 8,87.85            | ... | 17,67.85                       | 16,15.43           | (+) | 9.44         |
| 103 Dry Land Development Programme                               | ...                | 95,00.00           | ... | 95,00.00                       | 79,01.00           | (+) | 20.24        |
| 196 Assistance to Zilla Parishads/District Level Panchayats      | 2,44,58.82         | 1,85,38.82         | ... | 4,29,97.64                     | 2,99,59.30         | (+) | 43.52        |
| 197 Assistance to Taluk Panchayats/Intermediate Level Panchayats | 8,01,49.40         | 1,83,68.49         | ... | 9,85,17.89                     | 8,05,86.44         | (+) | 22.25        |
| 198 Assistance to Gram Panchayats                                | 16,06,75.31        | 6,38,03.99         | ... | 22,44,79.30                    | 18,56,01.32        | (+) | 20.95        |
| 911 Deduct – Recovery of Overpayments                            | (-) 7,17,10.69     | (-) 36,08.91       | ... | (-) 7,53,19.60 <sup>(ae)</sup> | (-) 0.39           |     | ...          |
| <b>Total 2515</b>                                                | <b>19,62,34.02</b> | <b>14,21,42.62</b> | ... | <b>33,83,76.64</b>             | <b>32,85,22.31</b> | (+) | <b>3.00</b>  |
| <b>Total (b) Rural Development</b>                               | <b>19,67,37.62</b> | <b>35,79,35.94</b> | ... | <b>55,46,73.56</b>             | <b>52,22,36.26</b> | (+) | <b>6.21</b>  |
| <b>(c) Special Areas Programmes</b>                              |                    |                    |     |                                |                    |     |              |
| <b>2551 Hill Areas</b>                                           |                    |                    |     |                                |                    |     |              |
| <i>01 Western Ghats</i>                                          |                    |                    |     |                                |                    |     |              |
| 001 Direction and Administration                                 | ...                | 31.62              | ... | 31.62                          | 42.42              | (-) | 25.46        |
| 198 Assistance to Gram Panchayats                                | ...                | 4,84.35            | ... | 4,84.35                        | 6,12.00            | (-) | 20.86        |
| <b>Total 01/ Total 2551</b>                                      | <b>...</b>         | <b>5,15.97</b>     | ... | <b>5,15.97</b>                 | <b>6,54.42</b>     | (-) | <b>21.16</b> |

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

(ac) Includes an amount of (₹0.08 lakh) and (₹5.01 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

(ad) Includes an amount of (₹45.43 lakh) write-back of unspent grant relating to Taluk Panchayat II Funds for the year 2014-2015.

(ae) Includes an amount of ₹6,12,04.12 lakh unspent grant in respect of Rural Drinking Water and Sanitation Scheme remitted back to Government Account; an amount of (₹55,91.60 lakh) and (₹85,22.74 lakh) representing the write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively, of the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Head                                                                     | Actuals for the year 2016-17                              |             |            |       | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |           |
|--------------------------------------------------------------------------|-----------------------------------------------------------|-------------|------------|-------|------------------------|-----------------------------------------------------|-----------|
|                                                                          | Non-Plan                                                  | Plan        |            | Total |                        |                                                     |           |
|                                                                          |                                                           | State Plan  | CSS/ CP*   |       |                        |                                                     |           |
|                                                                          |                                                           | (₹ in lakh) |            |       |                        |                                                     |           |
| (1)                                                                      | (2)                                                       | (3)         | (4)        | (5)   | (6)                    | (7)                                                 |           |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                             |                                                           |             |            |       |                        |                                                     |           |
| C Economic Services – contd.                                             |                                                           |             |            |       |                        |                                                     |           |
| (c) Special Areas Programmes – conclud.                                  |                                                           |             |            |       |                        |                                                     |           |
| 2575 Other Special Area Programmes                                       |                                                           |             |            |       |                        |                                                     |           |
| 02 Backward Areas                                                        |                                                           |             |            |       |                        |                                                     |           |
| 196                                                                      | Assistance to Zilla Parishads / District Level Panchayats | ...         | ...        | ...   | 1,00,38.00             | ...                                                 | ...       |
| Total 02                                                                 |                                                           | ...         | ...        | ...   | 1,00,38.00             | ...                                                 | ...       |
| 60 Others                                                                |                                                           |             |            |       |                        |                                                     |           |
| 265                                                                      | Special Area Programme                                    | ...         | 4,51,41.30 | ...   | 4,51,41.30             | 4,51,40.48                                          | ...       |
| Total 60                                                                 |                                                           | ...         | 4,51,41.30 | ...   | 4,51,41.30             | 4,51,40.48                                          | ...       |
| Total 2575                                                               |                                                           | ...         | 4,51,41.30 | ...   | 4,51,41.30             | 5,51,78.48                                          | (-) 18.19 |
| Total (c) Special Areas Programmes                                       |                                                           | ...         | 4,56,57.27 | ...   | 4,56,57.27             | 5,58,32.90                                          | (-) 18.23 |
| (d) Irrigation and Flood Control                                         |                                                           |             |            |       |                        |                                                     |           |
| 2700 Major Irrigation                                                    |                                                           |             |            |       |                        |                                                     |           |
| 01 Vani Vilas Sagar                                                      |                                                           |             |            |       |                        |                                                     |           |
| 911                                                                      | Deduct – Recovery of Overpayments                         | ...         | ...        | ...   | ...                    | (-) 0.07                                            | ...       |
| Total 01                                                                 |                                                           | ...         | ...        | ...   | ...                    | (-) 0.07                                            | ...       |
| 03 Tungabhadra Project Left Bank Canal                                   |                                                           |             |            |       |                        |                                                     |           |
| 001                                                                      | Direction and Administration                              | 2,46.38     | ...        | ...   | 2,46.38                | 2,24.88                                             | (-) 9.56  |
| 911                                                                      | Deduct – Recovery of Overpayments                         | (-) 0.01    | ...        | ...   | (-) 0.01               | ...                                                 | ...       |
| Total 03                                                                 |                                                           | 2,46.37     | ...        | ...   | 2,46.37                | 2,24.88                                             | (+) 9.56  |
| 09 Karnataka Neeravari Nigam Limited                                     |                                                           |             |            |       |                        |                                                     |           |
| 101                                                                      | Maintenance and Repairs                                   | 1,31,28.00  | ...        | ...   | 1,31,28.00             | 1,24,59.00                                          | (+) 5.37  |
| Total 09                                                                 |                                                           | 1,31,28.00  | ...        | ...   | 1,31,28.00             | 1,24,59.00                                          | (+) 5.37  |
| 10 Krishna Bhagya Jala Nigam Limited and Cauvery Neeravari Nigam Limited |                                                           |             |            |       |                        |                                                     |           |
| 101                                                                      | Maintenance and Repairs                                   | 1,18,66.00  | ...        | ...   | 1,18,66.00             | 1,18,66.00                                          | ...       |
| Total 10                                                                 |                                                           | 1,18,66.00  | ...        | ...   | 1,18,66.00             | 1,18,66.00                                          | ...       |
| Total 2700                                                               |                                                           | 2,52,40.37  | ...        | ...   | 2,52,40.37             | 2,45,49.81                                          | (+) 2.81  |

|                                       | (1) | (2)          | (3)        | (4)        | (5)          | (6)              | (7)          |
|---------------------------------------|-----|--------------|------------|------------|--------------|------------------|--------------|
| <b>2701 Medium Irrigation</b>         |     |              |            |            |              |                  |              |
| 28 <i>Byramangala Project</i>         |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 11.93        | ...        | ...        | 11.93        | 12.50 (-)        | 4.56         |
| <b>Total 28</b>                       |     | <b>11.93</b> | <b>...</b> | <b>...</b> | <b>11.93</b> | <b>12.50 (-)</b> | <b>4.56</b>  |
| 34 <i>Anjanapura Reservoir</i>        |     |              |            |            |              |                  |              |
| 911 Deduct – Recovery of Overpayments |     | ...          | ...        | ...        | ...          | (-) 0.01         | ...          |
| <b>Total 34</b>                       |     | <b>...</b>   | <b>...</b> | <b>...</b> | <b>...</b>   | <b>(-) 0.01</b>  | <b>...</b>   |
| 35 <i>Kariyala Project</i>            |     |              |            |            |              |                  |              |
| 911 Deduct – Recovery of Overpayments |     | ...          | ...        | ...        | ...          | (-) 0.05         | ...          |
| <b>Total 35</b>                       |     | <b>...</b>   | <b>...</b> | <b>...</b> | <b>...</b>   | <b>(-) 0.05</b>  | <b>...</b>   |
| 53 <i>Narayanapura Project</i>        |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 15.35        | ...        | ...        | 15.35        | 14.90 (+)        | 3.02         |
| <b>Total 53</b>                       |     | <b>15.35</b> | <b>...</b> | <b>...</b> | <b>15.35</b> | <b>14.90 (+)</b> | <b>3.02</b>  |
| 54 <i>Nagathana Tank</i>              |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 5.99         | ...        | ...        | 5.99         | 6.00 (-)         | 0.17         |
| <b>Total 54</b>                       |     | <b>5.99</b>  | <b>...</b> | <b>...</b> | <b>5.99</b>  | <b>6.00 (-)</b>  | <b>0.17</b>  |
| 55 <i>Areshankar Tank, Vijayapura</i> |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 12.00        | ...        | ...        | 12.00        | 12.00            | ...          |
| <b>Total 55</b>                       |     | <b>12.00</b> | <b>...</b> | <b>...</b> | <b>12.00</b> | <b>12.00</b>     | <b>...</b>   |
| 57 <i>Kalaskop Tank</i>               |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 10.51        | ...        | ...        | 10.51        | 11.00 (-)        | 4.45         |
| <b>Total 57</b>                       |     | <b>10.51</b> | <b>...</b> | <b>...</b> | <b>10.51</b> | <b>11.00 (-)</b> | <b>4.45</b>  |
| 58 <i>Chitwadgi Project</i>           |     |              |            |            |              |                  |              |
| 101 Maintenance and Repairs           |     | 0.07         | ...        | ...        | 0.07         | 9.00 (-)         | 99.22        |
| <b>Total 58</b>                       |     | <b>0.07</b>  | <b>...</b> | <b>...</b> | <b>0.07</b>  | <b>9.00 (-)</b>  | <b>99.22</b> |
| 63 <i>Gondi Dam</i>                   |     |              |            |            |              |                  |              |
| 911 Deduct – Recovery of Overpayments |     | ...          | ...        | ...        | ...          | (-) 0.01         | ...          |
| <b>Total 63</b>                       |     | <b>...</b>   | <b>...</b> | <b>...</b> | <b>...</b>   | <b>(-) 0.01</b>  | <b>...</b>   |
| 80 <i>General</i>                     |     |              |            |            |              |                  |              |
| 001 Direction and Administration      |     | 31,73.82     | 30,09.00   | ...        | 61,82.82     | 22,82.44 (+)     | 170.89       |
| 003 Training                          |     | ...          | 54.46      | ...        | 54.46        | 34.77 (+)        | 56.63        |
| 004 Research                          |     | 10,41.87     | 34.42      | ...        | 10,76.29     | 10,72.87 (+)     | 0.32         |
| 005 Survey                            |     | 24,13.20     | 2,23.15    | ...        | 26,36.35     | 26,56.90 (-)     | 0.77         |

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

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Head                                                          | Actuals for the year 2016-17 |            |             |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|---------------------------------------------------------------|------------------------------|------------|-------------|------------|------------------------|-----------------------------------------------------|-------|
|                                                               | Non-Plan                     | Plan       |             | Total      |                        |                                                     |       |
|                                                               |                              | State Plan | CSS/ CP*    |            |                        |                                                     |       |
|                                                               |                              |            | (₹ in lakh) |            |                        |                                                     |       |
| (1)                                                           | (2)                          | (3)        | (4)         | (5)        | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                  |                              |            |             |            |                        |                                                     |       |
| C Economic Services – contd.                                  |                              |            |             |            |                        |                                                     |       |
| (d) Irrigation and Flood Control – contd.                     |                              |            |             |            |                        |                                                     |       |
| 2701 Medium Irrigation – contd.                               |                              |            |             |            |                        |                                                     |       |
| 190 Assistance to Pulic Sector and other Undertakings         | 75,50.29                     | ...        | ...         |            |                        |                                                     |       |
|                                                               | 6,86,90.21                   | ...        | ...         | 7,62,40.50 | 4,42,36.00             | (+)                                                 | 72.35 |
| 800 Other Expenditure                                         | 54.40                        | ...        | ...         | 54.40      | 50,82.53               | (-)                                                 | 98.93 |
| Total 80                                                      | 1,42,33.58                   | 33,21.03   | ...         |            |                        |                                                     |       |
|                                                               | 6,86,90.21                   | ...        | ...         | 8,62,44.82 | 5,53,65.51             | (+)                                                 | 55.77 |
| 93 Bachanki Project                                           |                              |            |             |            |                        |                                                     |       |
| 101 Maintenance and Repairs                                   | 10.77                        | ...        | ...         | 10.77      | 16.00                  | (-)                                                 | 32.69 |
| Total 93                                                      | 10.77                        | ...        | ...         | 10.77      | 16.00                  | (-)                                                 | 32.69 |
| Total 2701                                                    | 1,43,00.20                   | 33,21.03   | ...         |            |                        |                                                     |       |
|                                                               | 6,86,90.21                   | ...        | ...         | 8,63,11.44 | 5,54,46.84             | (+)                                                 | 55.67 |
| 2702 Minor Irrigation                                         |                              |            |             |            |                        |                                                     |       |
| 01 Surface Water                                              |                              |            |             |            |                        |                                                     |       |
| 101 Water Tanks                                               | 47,43.96                     | 76.47      | ...         | 48,20.43   | 64,14.91               | (-)                                                 | 24.86 |
| 102 Lift Irrigation Schemes                                   | 51,64.68                     | ...        | ...         | 51,64.68   | 46,97.42               | (+)                                                 | 9.95  |
| 911 Deduct – Recovery of Overpayments                         | (-) 0.10                     | ...        | ...         | (-) 0.10   | (-) 0.12               | (+)                                                 | 16.67 |
| Total 01                                                      | 99,08.54                     | 76.47      | ...         | 99,85.01   | 1,11,12.21             | (-)                                                 | 10.14 |
| 02 Ground Water                                               |                              |            |             |            |                        |                                                     |       |
| 005 Investigation                                             | 5,46.53                      | 1,19.35    | ...         | 6,65.88    | 8,26.34                | (-)                                                 | 19.42 |
| Total 02                                                      | 5,46.53                      | 1,19.35    | ...         | 6,65.88    | 8,26.34                | (-)                                                 | 19.42 |
| 80 General                                                    |                              |            |             |            |                        |                                                     |       |
| 001 Direction and Administration                              | 48,13.75                     | 41,54.66   | ...         | 89,68.41   | 96,34.13               | (-)                                                 | 6.91  |
| 005 Investigation                                             | 8,04.33                      | 1,02.07    | ...         | 9,06.40    | 9,78.48                | (-)                                                 | 7.37  |
| 052 Machinery and Equipments                                  | 2,54.35                      | ...        | ...         | 2,54.35    | 2,39.82                | (+)                                                 | 6.06  |
| 196 Assistance to Zilla Parishads / District Level Panchayats | 23,42.57                     | ...        | ...         | 23,42.57   | 20,96.44               | (+)                                                 | 11.74 |
| 198 Assistance to Gram Panchayats                             | ...                          | 97.63      | ...         | 97.63      | 99.98                  | (-)                                                 | 2.35  |

|                                                               | (1) | (2)                | (3)               | (4)        | (5)                         | (6)                | (7)                          |
|---------------------------------------------------------------|-----|--------------------|-------------------|------------|-----------------------------|--------------------|------------------------------|
| 799 Suspense                                                  |     | (-) 0.10           | ...               | ...        | (-) 0.10                    | (-) 0.34           | (+) 70.59                    |
| 911 Deduct – Recovery of Overpayments                         |     | (-) 3,97.10        | ...               | ...        | (-) 3,97.10 <sup>(af)</sup> | (-) 0.10           | (-) ...                      |
| <b>Total 80</b>                                               |     | <b>78,17.80</b>    | <b>43,54.36</b>   | <b>...</b> | <b>1,21,72.16</b>           | <b>1,30,48.41</b>  | <b>(-) 6.72</b>              |
| <b>Total 2702</b>                                             |     | <b>1,82,72.87</b>  | <b>45,50.18</b>   | <b>...</b> | <b>2,28,23.05</b>           | <b>2,49,86.96</b>  | <b>(-) 8.66</b>              |
| <b>2705 Command Area Development</b>                          |     |                    |                   |            |                             |                    |                              |
| 001 Direction and Administration                              |     | ...                | 2,42.52           | ...        | 2,42.52                     | 1,79.50            | (+) 35.11                    |
| 101 CADA for WALMI                                            |     | ...                | 1,54.47           | ...        | 1,54.47                     | 2,06.36            | (-) 25.15                    |
| 102 CADA Land Reclamation                                     |     | ...                | 1,13,00.00        | ...        | 1,13,00.00                  | 76,24.39           | (+) 48.21                    |
| 201 Tungabhadra Project                                       |     | ...                | 20,50.83          | ...        | 20,50.83                    | 23,72.89           | (-) 13.57                    |
| 202 Malaprabha and Ghataprabha Project                        |     | ...                | 22,50.00          | ...        | 22,50.00                    | 23,86.00           | (-) 5.70                     |
| 203 Cauvery Basin Project                                     |     | ...                | 13,45.61          | ...        | 13,45.61                    | 18,75.40           | (-) 28.25                    |
| 204 Upper Krishna Project                                     |     | ...                | 32,22.50          | ...        | 32,22.50                    | 26,28.95           | (+) 22.58                    |
| 205 Bhadra Project                                            |     | ...                | 21,01.33          | ...        | 21,01.33                    | 21,00.00           | (+) 0.06                     |
| 206 CADA Kalaburgi                                            |     | ...                | 18,35.83          | ...        | 18,35.83                    | 22,45.00           | (-) 18.23                    |
| 911 Deduct – Recovery of Overpayments                         |     | ...                | ...               | ...        | ...                         | (-) 8,47.83        | (-) ...                      |
| <b>Total 2705</b>                                             |     | <b>...</b>         | <b>2,45,03.09</b> | <b>...</b> | <b>2,45,03.09</b>           | <b>2,07,70.66</b>  | <b>(+) 17.97</b>             |
| <b>2711 Flood Control and Drainage</b>                        |     |                    |                   |            |                             |                    |                              |
| 02 Anti-Sea Erosion Projects                                  |     |                    |                   |            |                             |                    |                              |
| 103 Civil Works                                               |     | 13.48              | ...               | ...        | 13.48                       | 42.17              | (-) 68.03                    |
| <b>Total 02 / Total 2711</b>                                  |     | <b>13.48</b>       | <b>...</b>        | <b>...</b> | <b>13.48</b>                | <b>42.17</b>       | <b>(-) 68.03</b>             |
| <b>Total (d) Irrigation and Flood Control</b>                 |     | <b>5,78,26.92</b>  | <b>3,23,74.30</b> | <b>...</b> | <b>...</b>                  | <b>15,88,91.43</b> | <b>12,57,96.44 (+) 26.31</b> |
|                                                               |     | <b>6,86,90.21</b>  | <b>...</b>        | <b>...</b> | <b>15,88,91.43</b>          | <b>12,57,96.44</b> | <b>(+) 26.31</b>             |
| <b>(e) Energy</b>                                             |     |                    |                   |            |                             |                    |                              |
| <b>2801 Power</b>                                             |     |                    |                   |            |                             |                    |                              |
| 80 General                                                    |     |                    |                   |            |                             |                    |                              |
| 101 Assistance to Electricity Boards                          |     | 91,96,77.00        | ...               | ...        | ...                         | ...                | ...                          |
|                                                               |     | 3,12.00            | ...               | ...        | 91,99,89.00                 | 86,96,41.00        | (+) 5.79                     |
| 800 Other Expenditure                                         |     | 8,81.09            | 20,00.00          | ...        | 28,81.09                    | 20,00.00           | (+) 44.05                    |
| <b>Total 80 / Total 2801</b>                                  |     | <b>92,05,58.09</b> | <b>20,00.00</b>   | <b>...</b> | <b>...</b>                  | <b>...</b>         | <b>...</b>                   |
|                                                               |     | <b>3,12.00</b>     | <b>...</b>        | <b>...</b> | <b>92,28,70.09</b>          | <b>87,16,41.00</b> | <b>(+) 5.88</b>              |
| <b>2810 New and Renewable Energy</b>                          |     |                    |                   |            |                             |                    |                              |
| 01 Bio-Energy                                                 |     |                    |                   |            |                             |                    |                              |
| 001 Direction and Administration                              |     | ...                | 36.77             | ...        | 36.77                       | 46.37              | (-) 20.70                    |
| 101 National Programme For Biogas Development <sup>(ag)</sup> |     | ...                | ...               | ...        | ...                         | 4,36,69.00         | (-) ...                      |

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

(af) Includes an amount of (₹3,97.10 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

(ag) The nomenclature has been changed to Grid Interactive and Distributed Renewable Power as per List of Major and Minor Heads.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Head                                                                                                                            | Actuals for the year 2016-17 |              |          |                              | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |         |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|----------|------------------------------|------------------------|-----------------------------------------------------|---------|
|                                                                                                                                 | Non-Plan                     | Plan         |          | Total                        |                        |                                                     |         |
|                                                                                                                                 |                              | State Plan   | CSS/ CP* |                              |                        |                                                     |         |
|                                                                                                                                 |                              |              |          |                              |                        |                                                     |         |
| (1)                                                                                                                             | (2)                          | (3)          | (4)      | (5)                          | (6)                    | (7)                                                 |         |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                                                                                    |                              |              |          |                              |                        |                                                     |         |
| C Economic Services – contd.                                                                                                    |                              |              |          |                              |                        |                                                     |         |
| (e) Energy – conclud.                                                                                                           |                              |              |          |                              |                        |                                                     |         |
| 2810 New and Renewable Energy – conclud.                                                                                        |                              |              |          |                              |                        |                                                     |         |
| 198 Assistance to Gram Panchayats                                                                                               | ...                          | 5,37.77      | ...      | 5,37.77                      | 4,18.79                | (+)                                                 | 28.41   |
| Total 01                                                                                                                        | ...                          | 5,74.54      | ...      | 5,74.54                      | 4,41,34.16             | (-)                                                 | 98.70   |
| 60 Others                                                                                                                       |                              |              |          |                              |                        |                                                     |         |
| 196 Assistance to Zilla Parishads/District Level Panchayats                                                                     | ...                          | ...          | 2,56.14  | 2,56.14                      | 12,12.76               | (-)                                                 | 78.88   |
| Total 60                                                                                                                        | ...                          | ...          | 2,56.14  | 2,56.15                      | 12,12.76               | (-)                                                 | 78.88   |
| Total 2810                                                                                                                      | ...                          | 5,74.54      | 2,56.14  | 8,30.68                      | 4,53,46.92             | (-)                                                 | 98.17   |
| Total (e) Energy                                                                                                                | 92,05,58.09                  | 25,74.54     | 2,56.14  |                              |                        |                                                     |         |
|                                                                                                                                 | 3,12.00                      | ...          | ...      | 92,37,00.77                  | 91,69,87.92            | (+)                                                 | 0.73    |
| (f) Industry and Minerals                                                                                                       |                              |              |          |                              |                        |                                                     |         |
| 2851 Village and Small Industries                                                                                               |                              |              |          |                              |                        |                                                     |         |
| 001 Direction and Administration                                                                                                | 63.66                        | 25,64.00     | ...      | 26,27.66                     | 63.51                  | (+)                                                 | 4037.40 |
| 102 Small Scale Industries                                                                                                      | 1,29,63.79                   | 78,41.44     | ...      | 2,08,05.23                   | 1,97,56.63             | (+)                                                 | 5.31    |
| 103 Handloom Industries                                                                                                         | 4,50.32                      | 1,48,54.20   | ...      | 1,53,04.52                   | 1,57,23.92             | (-)                                                 | 2.67    |
| 104 Handicraft Industries                                                                                                       | ...                          | 1,00.00      | ...      | 1,00.00                      | 50.00                  | (+)                                                 | 100.00  |
| 105 Khadi and Village Industries                                                                                                | 16,43.00                     | ...          | ...      | 16,43.00                     | 16,01.00               | (+)                                                 | 2.62    |
| 106 Coir Industries                                                                                                             | ...                          | 4,14.00      | ...      | 4,14.00                      | 4,18.68                | (-)                                                 | 1.12    |
| 107 Sericulture Industries                                                                                                      | 1,10,44.35                   | 2,33,35.05   | ...      | 3,43,79.40                   | 3,00,68.06             | (+)                                                 | 14.34   |
| 196 Assistance to Zilla Parishads / District Level Panchayats                                                                   | 90,50.76                     | 19,49.51     | ...      | 1,10,00.27                   | 1,05,20.02             | (+)                                                 | 4.57    |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats                                                               | ...                          | 96.47        | ...      | 96.47                        | 77.53                  | (+)                                                 | 24.43   |
| 200 Other Village Industries                                                                                                    | ...                          | 1,98.07      | ...      | 1,98.07                      | 1,99.53                | (-)                                                 | 0.74    |
| 792 Irrecoverable loans written off                                                                                             | ...                          | ...          | ...      | ...                          | 87.32                  | ...                                                 | ...     |
| 797 Transfer to Reserve Fund/Deposit Accounts                                                                                   | ...                          | 37,12.27     | ...      | 37,12.27 <sup>(ah)</sup>     | 30,24.32               | (+)                                                 | 22.75   |
| 902 Deduct-Transfer of expenditure met from Karnataka Silk Worms Seed Cocoon and Silk Yarn Development Price Stabilisation Fund | ...                          | (-) 23,65.42 | ...      | (-) 23,65.42                 | (-) 38,96.72           | (+)                                                 | 39.30   |
| 911 Deduct – Recovery of Overpayments                                                                                           | (-) 19,03.43                 | (-) 49.93    | ...      | (-) 19,53.36 <sup>(aj)</sup> | (-) 4.59               | ...                                                 | ...     |
| Total 2851                                                                                                                      | 3,33,12.45                   | 5,26,49.66   | ...      | 8,59,62.11                   | 7,76,89.21             | (+)                                                 | 10.65   |

|                                                               | (1)             | (2)               | (3)        | (4)                       | (5)               | (6)        | (7)          |
|---------------------------------------------------------------|-----------------|-------------------|------------|---------------------------|-------------------|------------|--------------|
| <b>2852 Industries</b>                                        |                 |                   |            |                           |                   |            |              |
| 06 <i>Engineering Industries</i>                              |                 |                   |            |                           |                   |            |              |
| 103 Other Engineering Industries                              | 13.10           | ...               | ...        | 13.10                     | 12.33             | (+)        | 6.24         |
| 911 Deduct – Recovery of Overpayments                         | ...             | ...               | ...        | ...                       | (-) 0.05          |            | ...          |
| <b>Total 06</b>                                               | <b>13.10</b>    | <b>...</b>        | <b>...</b> | <b>13.10</b>              | <b>12.28</b>      | <b>(+)</b> | <b>6.68</b>  |
| 08 <i>Consumer Industries</i>                                 |                 |                   |            |                           |                   |            |              |
| 201 Sugar                                                     | 2,08.83         | 3,00.00           | ...        | 5,08.83                   | 45,89.56          | (-)        | 88.91        |
| 202 Textiles <sup>(aj)</sup>                                  | 8,10.23         | 74,99.98          | ...        | 83,10.21                  | 81,19.03          | (+)        | 2.35         |
| 209 Government Silk Fillature, Kollegal                       | 1,41.24         | ...               | ...        | 1,41.24                   | 1,40.00           | (-)        | 0.89         |
| 210 Government Silk Fillature, Santhamaranahalli              | 1,54.43         | ...               | ...        | 1,54.43                   | 1,53.76           | (+)        | 0.44         |
| 211 Government Silk Fillature, Chamarajanagar                 | 1,07.65         | ...               | ...        | 1,07.65                   | 1,23.80           | (-)        | 13.05        |
| 212 Government Silk Fillature, Mamballi                       | 1,79.09         | ...               | ...        | 1,79.09                   | 1,75.10           | (+)        | 2.28         |
| 213 Government Silk Twisting and Weaving Factory, Mudigundam  | 85.10           | ...               | ...        | 85.10                     | 89.46             | (-)        | 4.87         |
| 214 Government Silk Fillature, Tholahunase, Davanagere        | 1,42.72         | ...               | ...        | 1,42.72                   | 1,21.36           | (+)        | 17.59        |
| 911 Deduct – Recovery of Overpayments                         | (-) 12.19       | ...               | ...        | (-) 12.19                 | ...               |            | ...          |
| <b>Total 08</b>                                               | <b>10,06.87</b> | <b>77,99.98</b>   | <b>...</b> | <b>88,06.85</b>           | <b>1,27,08.59</b> | <b>(-)</b> | <b>30.70</b> |
| 80 <i>General</i>                                             |                 |                   |            |                           |                   |            |              |
| 001 Direction and Administration                              | 6,30.49         | ...               | ...        | 6,30.49                   | 5,34.89           | (+)        | 17.87        |
| 003 Industrial Education – Research and Training              | 61.62           | 53,20.22          | ...        | 53,81.84                  | 40,49.48          | (+)        | 32.90        |
| 102 Industrial Productivity                                   | ...             | 62,04.07          | ...        | 62,04.07                  | 58,95.12          | (+)        | 5.24         |
| 103 Tariff and Price Regulation                               | ...             | 89,41.10          | ...        | 89,41.10                  | 43,99.77          | (+)        | 103.22       |
| 196 Assistance to Zilla Parishads / District Level Panchayats | 4,91.00         | ...               | ...        | 4,91.00                   | 4,58.27           | (+)        | 7.14         |
| 911 Deduct – Recovery of Overpayments                         | (-) 88.83       | ...               | ...        | (-) 88.83 <sup>(aj)</sup> | (-) 2.80          | (-)        | 3072.50      |
| <b>Total 80</b>                                               | <b>10,94.28</b> | <b>2,04,65.39</b> | <b>...</b> | <b>2,15,59.67</b>         | <b>1,53,34.73</b> | <b>(+)</b> | <b>40.59</b> |
| <b>Total 2852</b>                                             | <b>21,14.25</b> | <b>2,82,65.37</b> | <b>...</b> | <b>3,03,79.62</b>         | <b>2,80,55.60</b> | <b>(+)</b> | <b>8.28</b>  |

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

(ah) Represents transfer amount of Environment Protection Fee collected to the newly opened 'Reserve Funds – Environment Protection Fund' under Public Accounts of the State

(ai) Includes an amount of (₹86.73 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

(aj) The expenditure shown against this head represents expenditure on Implementation of Garment Policy. The expenditure in respect of the Filatures booked under this minor head are shown distinctly against the Minor Heads (209 to 214). Also Includes an amount of (₹18,72.69 lakh) and (₹9.32 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Head                                                        | Actuals for the year 2016-17 |              |             |                          | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |        |
|-------------------------------------------------------------|------------------------------|--------------|-------------|--------------------------|------------------------|-----------------------------------------------------|--------|
|                                                             | Non-Plan                     | Plan         |             | Total                    |                        |                                                     |        |
|                                                             |                              | State Plan   | CSS/ CP*    |                          |                        |                                                     |        |
|                                                             |                              |              | (₹ in lakh) |                          |                        |                                                     |        |
| (1)                                                         | (2)                          | (3)          | (4)         | (5)                      | (6)                    |                                                     | (7)    |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                |                              |              |             |                          |                        |                                                     |        |
| C Economic Services – contd.                                |                              |              |             |                          |                        |                                                     |        |
| (f) Industry and Minerals – conclud.                        |                              |              |             |                          |                        |                                                     |        |
| 2853 Non-Ferrous Mining and Metallurgical Industries        |                              |              |             |                          |                        |                                                     |        |
| 02 Regulation and Development of Mines                      |                              |              |             |                          |                        |                                                     |        |
| 001 Direction and Administration                            | 27,49.27                     | 14,19.37     | ...         | 41,68.64                 | 80,97.88               | (-)                                                 | 48.52  |
| 102 Mineral Exploration                                     | 2,97.00                      | 78,57.00     | ...         | 81,54.00                 | 15,32.72               | (+)                                                 | 432.00 |
| 797 Transfer to Reserve Fund/Deposit Accounts               | ...                          | 41,95.97     | ...         | 41,95.97 <sup>(ak)</sup> | 75,00.00               | (-)                                                 | 44.05  |
| 902 Deduct Expenditure Met from Environment Protection Fund | ...                          | (-) 14,98.75 | ...         | (-) 14,98.75             | (-) 9,94.09            | (-)                                                 | 50.77  |
| 911 Deduct – Recovery of Overpayments                       | (-) 0.75                     | ...          | ...         | (-) 0.75                 | (-) 4.24               | (+)                                                 | 82.31  |
| Total 02/2853                                               | 30,45.52                     | 1,19,73.59   | ...         | 1,50,19.11               | 1,61,32.27             | (-)                                                 | 7.21   |
| Total (f) Industry and Minerals                             | 3,84,72.22                   | 9,28,88.62   | ...         | 13,13,60.84              | 12,18,77.08            | (+)                                                 | 7.78   |
| (g) Transport                                               |                              |              |             |                          |                        |                                                     |        |
| 3051 Ports and Light Houses                                 |                              |              |             |                          |                        |                                                     |        |
| 02 Minor Ports                                              |                              |              |             |                          |                        |                                                     |        |
| 102 Port Management                                         | 7,85.49                      | 1,20.18      | ...         | 9,05.67                  | 8,80.79                | (+)                                                 | 2.82   |
| 797 Transfer to Reserve Funds/Deposit Accounts              | 15,26.25                     | ...          | ...         | 15,26.25 <sup>(al)</sup> | 14,68.53               | (+)                                                 | 3.93   |
| 902 Deduct – Amount met from Port Development Fund          | (-) 2,39.33                  | ...          | ...         | (-) 2,39.33              | (-) 1,96.67            | (-)                                                 | 21.69  |
| Total 02 / Total 3051                                       | 20,72.41                     | 1,20.18      | ...         | 21,92.59                 | 21,52.65               | (+)                                                 | 1.85   |
| 3053 Civil Aviation                                         |                              |              |             |                          |                        |                                                     |        |
| 80 General                                                  |                              |              |             |                          |                        |                                                     |        |
| 003 Training and Education                                  | 3,06.54                      | ...          | ...         | 3,06.54                  | 6,92.00                | (-)                                                 | 55.70  |
| Total 80 / Total 3053                                       | 3,06.54                      | ...          | ...         | 3,06.54                  | 6,92.00                | (-)                                                 | 55.70  |
| 3054 Roads and Bridges                                      |                              |              |             |                          |                        |                                                     |        |
| 01 National Highways                                        |                              |              |             |                          |                        |                                                     |        |
| 001 Direction and Administration                            | 6,65.79                      | ...          | ...         | 6,65.79                  | 7,09.45                | (-)                                                 | 6.15   |

|                                                                   | (1) | (2)                | (3)                | (4) | (5)                          | (6)                | (7)               |
|-------------------------------------------------------------------|-----|--------------------|--------------------|-----|------------------------------|--------------------|-------------------|
| 052 Machinery and Equipment                                       |     | 1,37.26            | ...                | ... | 1,37.26                      | 1,79.81            | (-) 23.66         |
| 337 Road works                                                    |     | 20,06.12           | ...                | ... | 20,06.12                     | 20,75.44           | (-) 3.34          |
| 799 Suspense                                                      |     | ...                | ...                | ... | ...                          | (-) 0.26           | ...               |
| <b>Total 01</b>                                                   |     | <b>28,09.17</b>    | ...                | ... | <b>28,09.17</b>              | <b>29,64.44</b>    | (-) <b>5.24</b>   |
| <i>03 State Highways</i>                                          |     |                    |                    |     |                              |                    |                   |
| 001 Direction and Administration                                  |     | 7,04.74            | ...                | ... | 7,04.74                      | 13,23.17           | (-) 46.74         |
| 102 Bridges                                                       |     | 39,74.25           | ...                | ... | 39,74.25                     | 41,46.84           | (-) 4.16          |
| 337 Roadworks                                                     |     | 3,05,43.00         | ...                | ... | 3,05,43.00                   | 2,82,38.02         | (+) 8.16          |
| 911 Deduct – Recovery of Overpayments                             |     | (-) 0.72           | ...                | ... | (-) 0.72                     | (-) 0.15           | (-) 380.00        |
| <b>Total 03</b>                                                   |     | <b>3,52,21.27</b>  | ...                | ... | <b>3,52,21.27</b>            | <b>3,37,07.88</b>  | (+) <b>4.49</b>   |
| <i>04 District and Other Roads</i>                                |     |                    |                    | ... |                              |                    |                   |
| 105 Maintenance and Repairs                                       |     | 28,74.55           | ...                | ... | 28,74.55                     | 28,87.05           | (-) 0.43          |
| 337 Roadworks                                                     |     | 4,94,61.95         | 19,65,17.01        | ... | 24,59,78.96                  | 19,89,00.49        | (+) 23.67         |
| 911 Deduct – Recovery of Overpayments                             |     | (-) 3.45           | ...                | ... | (-) 3.45                     | (-) 0.37           | (-) 8,32.43       |
| <b>Total 04</b>                                                   |     | <b>5,23,33.05</b>  | <b>19,65,17.01</b> | ... | <b>24,88,50.06</b>           | <b>20,17,87.17</b> | (+) <b>23.32</b>  |
| <i>80 General</i>                                                 |     |                    |                    |     |                              |                    |                   |
| 001 Direction and Administration                                  |     | 34,81.53           | ...                | ... | 34,81.53                     | 32,78.03           | (+) 6.21          |
| 190 Assistance to Public Sector and Other Undertakings            |     | 2,23.00            | ...                | ... |                              |                    |                   |
|                                                                   |     | 16,75.90           | ...                | ... | 18,98.90                     | 21,52.02           | (-) 11.76         |
| 196 Assistance to Zilla Parishads / District Level Panchayats     |     | 1,78,33.62         | 4,39,68.41         | ... | 6,18,02.03                   | 3,14,39.82         | (+) 96.57         |
| 197 Assistance to Taluk Panchayats/ Intermediate Level Panchayats |     | ...                | 5,87.48            | ... | 5,87.48                      | 5,60.29            | (+) 4.85          |
| 797 Transfer to Reserve Funds/Deposit Accounts                    |     | ...                | 4,89,63.00         | ... | 4,89,63.00 <sup>(am)</sup>   | 1,62,65.80         | (+) 201.02        |
| 800 Other Expenditure                                             |     | ...                | 5,08.25            | ... | 5,08.25                      | ...                | ...               |
| 902 Deduct – Amount met from CM's Rural Road Development Fund     |     | ...                | ...                | ... | ...                          | (-) 1,50,77.94     | ...               |
| 911 Deduct – Recovery of Overpayments                             |     | (-) 11,80.57       | (-) 13,41.52       | ... | (-) 25,22.09 <sup>(an)</sup> | ...                | ...               |
| <b>Total 80</b>                                                   |     | <b>2,03,57.58</b>  | <b>9,26,85.62</b>  | ... |                              |                    |                   |
|                                                                   |     | <b>16,75.90</b>    | ...                | ... | <b>11,47,19.10</b>           | <b>3,86,18.02</b>  | (+) <b>197.06</b> |
| <b>Total 3054</b>                                                 |     | <b>11,07,21.07</b> | <b>28,92,02.63</b> | ... |                              |                    |                   |
|                                                                   |     | <b>16,75.90</b>    | ...                | ... | <b>40,15,99.60</b>           | <b>27,70,77.51</b> | (+) <b>44.94</b>  |

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

(ak) Represents amount transferred to 'Reserve Funds – EPF' maintained under Public Accounts of the State.

(al) Represents amount transferred to 'Reserve Funds – Port Development Fund' maintained under Public Accounts of the State.

(am) Represents amount of GOI releases from 'Central Road Fund - transferred to Deposit Account 'Subventions from Central Road Fund' maintained under Public Accounts of the State.

(an) Includes an amount of (₹24,69.13 lakh) and (₹52.97 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds and Taluk Panchayat II Funds respectively for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Head                                                        | Actuals for the year 2016-17 |             |                         |                          | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |       |
|-------------------------------------------------------------|------------------------------|-------------|-------------------------|--------------------------|------------------------|-----------------------------------------------------|-------|
|                                                             | Non-Plan                     | Plan        |                         | Total                    |                        |                                                     |       |
|                                                             |                              | State Plan  | CSS/ CP*<br>(₹ in lakh) |                          |                        |                                                     |       |
| (1)                                                         | (2)                          | (3)         | (4)                     | (5)                      | (6)                    | (7)                                                 |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.                |                              |             |                         |                          |                        |                                                     |       |
| C Economic Services – contd.                                |                              |             |                         |                          |                        |                                                     |       |
| (g) Transport – conclud.                                    |                              |             |                         |                          |                        |                                                     |       |
| 3055 Road Transport                                         |                              |             |                         |                          |                        |                                                     |       |
| 190 Assistance to Public Sector and Other Undertakings      | 7,99,00.54                   | ...         | ...                     | 7,99,00.54               | 7,48,47.00             | (+)                                                 | 6.75  |
| Total 3055                                                  | 7,99,00.54                   | ...         | ...                     | 7,99,00.54               | 7,48,47.00             | (+)                                                 | 6.75  |
| 3056 Inland Water Transport                                 |                              |             |                         |                          |                        |                                                     |       |
| 001 Direction and Administration                            | 2,79.66                      | ...         | ...                     | 2,79.66                  | 2,70.90                | (+)                                                 | 3.23  |
| 104 Navigation                                              | 1,39.31                      | ...         | ...                     | 1,39.31                  | 1,32.79                | (+)                                                 | 4.91  |
| Total 3056                                                  | 4,18.97                      | ...         | ...                     | 4,18.97                  | 4,03.69                | (+)                                                 | 3.79  |
| Total (g) Transport                                         | 19,34,19.53                  | 28,93,22.81 |                         | 48,44,18.24              | 35,51,72.85            | (+) 36.39                                           |       |
|                                                             | 16,75.90                     | ...         |                         |                          |                        |                                                     |       |
| (i) Science Technology and Environment                      |                              |             |                         |                          |                        |                                                     |       |
| 3425 Other Scientific Research                              |                              |             |                         |                          |                        |                                                     |       |
| 60 Others                                                   |                              |             |                         |                          |                        |                                                     |       |
| 196 Assistance to Zilla Parishads/District Level Panchayats | ...                          | 2,01.70     | ...                     | 2,01.70                  | 1,76.00                | (+)                                                 | 14.60 |
| 200 Assistance to Other Scientific Bodies                   | ...                          | 40,75.00    | ...                     | 40,75.00                 | 40,18.00               | (+)                                                 | 1.42  |
| 600 Other Schemes                                           | ...                          | 19,00.00    | ...                     | 19,00.00                 | 27,83.00               | (-)                                                 | 31.73 |
| 911 Deduct – Recovery of Overpayments                       | ...                          | (-)15.41    | ...                     | (-)15.41 <sup>(ao)</sup> | ...                    | ...                                                 | ...   |
| Total 60 / Total 3425                                       | ...                          | 61,61.29    | ...                     | 61,61.29                 | 69,77.00               | (-)                                                 | 11.69 |
| 3435 Ecology and Environment                                |                              |             |                         |                          |                        |                                                     |       |
| 03 Environmental Research and Ecological Regeneration       |                              |             |                         |                          |                        |                                                     |       |
| 003 Environmental Education / Training / Extension          | ...                          | 7,51.96     | ...                     | 7,51.96                  | 11,34.57               | (-)                                                 | 33.72 |
| 101 Conservation Programmes                                 | ...                          | 1,71.13     | ...                     | 1,71.13                  | 1,44.19                | (+)                                                 | 18.68 |
| 103 Research and Ecological Regeneration                    | ...                          | 5,00.00     | ...                     | 5,00.00                  | 4,64.00                | (+)                                                 | 7.76  |
| Total 03                                                    | ...                          | 14,23.09    | ...                     | 14,23.09                 | 17,42.76               | (-)                                                 | 18.34 |

|                                              | (1)                                                     | (2)         | (3)         | (4) | (5)                         | (6)        | (7)        |
|----------------------------------------------|---------------------------------------------------------|-------------|-------------|-----|-----------------------------|------------|------------|
| 04 Prevention and Control of Pollution       |                                                         |             |             |     |                             |            |            |
| 103                                          | Prevention of Air and Water Pollution                   | ...         | 18.75       | ... | 18.75                       | ...        | ...        |
| Total 04                                     |                                                         | ...         | 18.75       | ... | 18.75                       | ...        | ...        |
| 60 Others                                    |                                                         |             |             |     |                             |            |            |
| 800                                          | Other Expenditure                                       | ...         | 2,79.70     | ... | 2,79.70                     | 85.57      | (+) 226.87 |
| Total 60                                     |                                                         | ...         | 2,79.70     | ... | 2,79.70                     | 85.57      | (+) 226.87 |
| Total 3435                                   |                                                         | ...         | 17,21.54    | ... | 17,21.54                    | 18,28.33   | (-) 5.84   |
| Total (i) Science Technology and Environment |                                                         | ...         | 78,82.83    | ... | 78,82.83                    | 88,05.33   | (-) 10.48  |
| (j) General Economic Services                |                                                         |             |             |     |                             |            |            |
| 3451 Secretariat - Economic Services         |                                                         |             |             |     |                             |            |            |
| 090                                          | Secretariat                                             | 52,86.32    | 2,30,26.91  | ... | 2,83,13.23                  | 2,53,75.30 | (+) 11.58  |
| 091                                          | Attached Offices                                        | ...         | 1,94.29     | ... | 1,94.29                     | 75.83      | (+) 156.22 |
| 101                                          | NITI Ayog                                               | 5,24.18     | ...         | ... | 5,24.18                     | 5,80.66    | (-) 9.73   |
| 196                                          | Assistance to Zilla Parishads/District Level Panchayats | 13,85.00    | 10,71.42    | ... | 24,56.42                    | 19,75.85   | (+) 24.32  |
| 911                                          | Deduct – Recovery of Overpayments                       | (-) 2,54.14 | (-) 1,30.41 | ... | (-) 3,84.55 <sup>(ap)</sup> | ...        | ...        |
| Total 3451                                   |                                                         | 69,41.36    | 2,41,62.21  | ... | 3,11,03.57                  | 2,80,07.64 | (+) 11.05  |
| 3452 Tourism                                 |                                                         |             |             |     |                             |            |            |
| 01 Tourist Infrastructure                    |                                                         |             |             |     |                             |            |            |
| 101                                          | Tourist Centre                                          | ...         | ...         | ... | ...                         | 14,99.94   | ...        |
| Total 01                                     |                                                         | ...         | ...         | ... | ...                         | 14,99.94   | ...        |
| 80 General                                   |                                                         |             |             |     |                             |            |            |
| 001                                          | Direction and Administration                            | 2,16.52     | 10,91.92    | ... | 13,08.44                    | 4,27.89    | (+) 205.79 |
| 104                                          | Promotion and Publicity                                 | 1,68.52     | 1,37,61.85  | ... | 1,39,30.37                  | 1,30,56.51 | (+) 6.69   |

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

(ao) Write-back of unspent grant includes an amount of (₹15.41 lakh) relating to Zilla Panchayat II Funds for the year 2014-2015.

(ap) Includes an amount of (₹3,84.39 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| (Figures in Rupees Represent Charged Expenditure)        |                              |            |          |            |                        |                                                     |  |
|----------------------------------------------------------|------------------------------|------------|----------|------------|------------------------|-----------------------------------------------------|--|
| Head                                                     | Actuals for the year 2016-17 |            |          |            | Actuals for<br>2015-16 | Net Increase (+) /<br>Decrease (-)<br>(In Per cent) |  |
|                                                          | Non-Plan                     | Plan       |          | Total      |                        |                                                     |  |
|                                                          |                              | State Plan | CSS/ CP* |            |                        |                                                     |  |
|                                                          |                              |            |          |            |                        |                                                     |  |
| (1)                                                      | (2)                          | (3)        | (4)      | (5)        | (6)                    | (7)                                                 |  |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.             |                              |            |          |            |                        |                                                     |  |
| C Economic Services – concld.                            |                              |            |          |            |                        |                                                     |  |
| (j) General Economic Services – concld.                  |                              |            |          |            |                        |                                                     |  |
| 3452 Tourism – concld.                                   |                              |            |          |            |                        |                                                     |  |
| 80 General – concld.                                     |                              |            |          |            |                        |                                                     |  |
| 911 Deduct – Recovery of Overpayments                    | (-) 0.01                     | ...        | ...      | (-) 0.01   | ...                    | ...                                                 |  |
| Total 80                                                 | 3,85.03                      | 1,48,53.77 | ...      | 1,52,38.80 | 1,34,84.40             | (+) 13.01                                           |  |
| Total 3452                                               | 3,85.03                      | 1,48,53.77 | ...      | 1,52,38.80 | 1,49,84.34             | (+) 1.70                                            |  |
| 3454 Census Surveys and Statistics                       |                              |            |          |            |                        |                                                     |  |
| 02 Surveys and Statistics                                |                              |            |          |            |                        |                                                     |  |
| 110 Gazetteer and Statistical Memoirs                    | 86.58                        | 20.00      | ...      | 1,06.58    | 1,01.62                | (+) 4.88                                            |  |
| 111 Vital Statistics                                     | 1,35.54                      | ...        | ...      | 1,35.54    | 1,72.98                | (-) 21.64                                           |  |
| 204 Central Statistical Organisation                     | 29,96.22                     | 17.93      | ...      | 30,14.15   | 34,19.52               | (-) 11.85                                           |  |
| Total 02 / Total 3454                                    | 32,18.34                     | 37.93      | ...      | 32,56.27   | 36,94.12               | (-) 11.85                                           |  |
| 3456 Civil Supplies                                      |                              |            |          |            |                        |                                                     |  |
| 102 Civil Supplies Scheme                                | 17,97.90                     | ...        | ...      | 17,97.90   | 13,59.07               | (+) 32.29                                           |  |
| 104 Consumer Welfare Fund                                | 38.00                        | 63.19      | ...      | 1,01.19    | 39.61                  | (+) 155.47                                          |  |
| 196 Assistance to Consumers Co-operatives in Urban Areas | ...                          | 18.95      | ...      | 18.95      | 18.00                  | (+) 5.28                                            |  |
| 911 Deduct – Recovery of Overpayments                    | (-) 0.01                     | ...        | ...      | (-) 0.01   | ...                    | ...                                                 |  |
| Total 3456                                               | 18,35.89                     | 82.14      | ...      | 19,18.03   | 14,16.68               | (+) 35.39                                           |  |

|                                                                                          | (1)                                                       | (2)                  | (3)                  | (4)                | (5)                        | (6)                  | (7)               |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|----------------------|--------------------|----------------------------|----------------------|-------------------|
| <b>3465 General Financial and Trading Institutions</b>                                   |                                                           |                      |                      |                    |                            |                      |                   |
| <i>01 General Financial Institutions</i>                                                 |                                                           |                      |                      |                    |                            |                      |                   |
| 800                                                                                      | Other Expenditure                                         | ...                  | ...                  | ...                | ...                        | 17.08                | ...               |
| <b>Total 01/ 3465</b>                                                                    |                                                           | ...                  | ...                  | ...                | ...                        | <b>17.08</b>         | ...               |
| <b>3475 Other General Economic Services</b>                                              |                                                           |                      |                      |                    |                            |                      |                   |
| 106                                                                                      | Regulation of Weights and Measures                        | 15,47.47             | 1,63.49              | ...                | 17,10.96                   | 17,98.16             | (-) 4.85          |
| 107                                                                                      | Regulation of Markets                                     | 79,79.26             | 1,40,00.00           | ...                | 2,19,79.26                 | 1,21,73.54           | (+) 80.55         |
| 196                                                                                      | Assistance to Zilla Parishads / District Level Panchayats | ...                  | 4,85.74              | ...                | 4,85.74                    | 3,62.83              | (+) 33.88         |
| 200                                                                                      | Regulation of Other Business Undertakings                 | 79.28                | ...                  | ...                | 79.28                      | 66.44                | (+) 19.33         |
| 797                                                                                      | Transfer to Reserve Funds / Deposit Accounts              | 9,51,53.25           | ...                  | ...                | 9,51,53.25 <sup>(aq)</sup> | 10,05,19.61          | (-) 5.34          |
| 800                                                                                      | Other Expenditure                                         | 36,70,00.00          | ...                  | ...                | 36,70,00.00                | ...                  | ...               |
| 911                                                                                      | Deduct – Recovery of Overpayments                         | (-) 0.33             | (-) 18.08            | ...                | (-) 18.41 <sup>(ar)</sup>  | (-) 0.10             | (-) ...           |
| <b>Total 3475</b>                                                                        |                                                           | <b>47,17,58.93</b>   | <b>1,46,31.15</b>    | ...                | <b>48,63,90.08</b>         | <b>11,49,20.48</b>   | (+) <b>323.24</b> |
| <b>Total (j) General Economic Services</b>                                               |                                                           | <b>48,41,39.55</b>   | <b>5,37,67.20</b>    | ...                | <b>53,79,06.75</b>         | <b>16,30,40.34</b>   | (+) <b>229.92</b> |
| <b>Total C. Economic Services</b>                                                        |                                                           | <b>2,29,79,49.56</b> | <b>1,54,40,23.57</b> | <b>11,40,68.96</b> |                            |                      |                   |
|                                                                                          |                                                           | <b>8,60,95.22</b>    | ...                  | ...                | <b>4,04,21,37.31</b>       | <b>3,38,46,16.99</b> | (+) <b>19.43</b>  |
| <b>D Grants-in-Aid and Contributions</b>                                                 |                                                           |                      |                      |                    |                            |                      |                   |
| <b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                                                           |                      |                      |                    |                            |                      |                   |
| 191                                                                                      | Assistance to Municipal Corporation                       | 28,10,25.83          | 12,88,67.54          | ...                | 40,98,93.37                | 43,06,75.44          | (-) 4.83          |

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

(aq) Represents transfer of resources to Reserve Funds (i) Infrastructure Initiative Fund ₹26,34,37.35 lakh, (ii) Bangalore Metro Rail Corporation Limited ₹12,93,42.91 lakh, (iii) Chief Minister's Rural Road Development Fund ₹6,93,73.10 lakh.

(ar) Includes an amount of (₹18.08 lakh) write-back of unspent grant relating to Zilla Panchayat II Funds for the year 2014-2015.

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – conclud.**

*(Figures in italics represent Charged Expenditure)*

| (2) Figures in Rupees Represent Crores (Expenditure)                                         |                              |               |             |                |                     |                                               |       |
|----------------------------------------------------------------------------------------------|------------------------------|---------------|-------------|----------------|---------------------|-----------------------------------------------|-------|
| Head                                                                                         | Actuals for the year 2016-17 |               |             |                | Actuals for 2015-16 | Net Increase (+) / Decrease (-) (In Per cent) |       |
|                                                                                              | Non-Plan                     | Plan          |             | Total          |                     |                                               |       |
|                                                                                              |                              | State Plan    | CSS/ CP*    |                |                     |                                               |       |
| (₹in lakh)                                                                                   |                              |               |             |                |                     |                                               |       |
| (1)                                                                                          | (2)                          | (3)           | (4)         | (5)            | (6)                 | (7)                                           |       |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud.                                               |                              |               |             |                |                     |                                               |       |
| C Economic Services – conclud.                                                               |                              |               |             |                |                     |                                               |       |
| (j) General Economic Services – conclud.                                                     |                              |               |             |                |                     |                                               |       |
| D Grants-in-Aid and Contributions – conclud.                                                 |                              |               |             |                |                     |                                               |       |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions – conclud. |                              |               |             |                |                     |                                               |       |
| 192 Assistance to Municipalities/ Municipal Councils                                         | 12,87,38.51                  | 80,24.47      | ...         | 13,67,62.98    | 15,54,99.63         | (-)                                           | 12.05 |
| 193 Assistance to Nagara Panchayats / Notified Area Committees                               | 2,14,64.28                   | 4,37.71       | ...         | 2,19,01.99     | 2,14,29.72          | (+)                                           | 2.20  |
| Total 3604                                                                                   | 43,12,28.62                  | 13,73,29.72   | ...         | 56,85,58.34    | 60,76,04.79         | (-)                                           | 6.43  |
| Total D. Grants-in-Aid and Contributions                                                     | 43,12,28.62                  | 13,73,29.72   | ...         | 56,85,58.34    | 60,76,04.79         | (-)                                           | 6.43  |
| TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)                                                    | 7,07,42,14.71                | 4,39,59,89.14 | 40,01,86.97 |                |                     |                                               |       |
|                                                                                              | 1,32,16,84.23                | ...           | ...         | 13,19,20,75.05 | 11,70,28,58.11      | (+)                                           | 12.73 |
| EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud.                                               |                              |               |             |                |                     |                                               |       |
| Salaries <sup>\$</sup>                                                                       | ₹ 98,03,02.43 lakh           |               |             |                |                     |                                               |       |
| Subsidy <sup>\$</sup>                                                                        | ₹ 1,43,87,58.35 lakh         |               |             |                |                     |                                               |       |
| Grants-in-Aid <sup>\$</sup>                                                                  | ₹ 4,44,99,03.75 lakh         |               |             |                |                     |                                               |       |

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

(§) These figures are included in the Total, Expenditure Heads (Revenue Account). The Details of Salary, Subsidy and Grants-in-Aid are given in Appendix I, II and III respectively.

## EXPLANATORY NOTES TO STATEMENT NO. 15

### Expenditure on Revenue Account:

The expenditure on Revenue Account increased by ₹1,48,92,16.94 lakh (12.73 *per cent*) from ₹11,70,28,58.11 lakh in 2015-2016 to ₹13,19,20,75.05 lakh in 2016-2017. The large and significant variations are as under:

| Sl. No.                                                           | Head of Account                        | 2016-2017     | 2015-2016     | Increase (+)/<br>Decrease (-) |             | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------|----------------------------------------|---------------|---------------|-------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                                               | (2)                                    | (3)           | (4)           | (₹in lakh)                    |             | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Increase in expenditure was noticed mainly under following heads: |                                        |               |               |                               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 01.                                                               | 3475 – Other General Economic Services | 48,63,90.08   | 11,49,20.48   | (+)                           | 37,14,69.60 | Increase was mainly under Other Expenditure (₹36,70,00.00 lakh), Regulation of Markets (₹98,05.72 lakh) and Assistance to Zilla Parishads / District Level Panchayats (₹1,22.91 lakh). Decrease was mainly under Regulation of Weights and Measures (₹87.20 lakh) and Transfer to Reserve Funds/Deposit Accounts (₹53,66.36 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 02.                                                               | 2217 – Urban Development               | 26,24,17.46   | 10,16,29.11   | (+)                           | 16,07,88.35 | Increase was mainly under Other Urban Development schemes – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., (₹11,14,25.07 lakh), Other Expenditure (₹2,86,59.94 lakh), Direction and Administration (₹2,61,47.81 lakh) and General – Direction and Administration (₹51,96.22 lakh) and Transfer to Reserve Funds/Deposits Accounts (₹3,90.00 lakh). Decrease was mainly under General - Other Expenditure (₹1,11,49.01 lakh).                                                                                                                                                                                                                                                                                                                                    |
| 03.                                                               | 2215 – Water Supply and Sanitation     | 43,23,56.84   | 27,34,30.47   | (+)                           | 15,89,26.37 | Increase was mainly under Water Supply – Rural Water Supply Programmes (₹9,84,53.25 lakh), Assistance to Gram Panchayats (₹3,63,50.55 lakh), Assistance to Local Bodies, Municipalities etc. (₹1,37,53.00 lakh), Direction and Administration (₹19,51.31 lakh) and Sewerage and Sanitation – Sanitation Services (₹1,30,08.00 lakh). Decrease was mainly under Assistance to Zilla Parishads/District Level Panchayats (₹45,00.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                |
| 04.                                                               | 2049 – Interest Payments               | 1,20,32,75.89 | 1,07,46,37.47 | (+)                           | 12,86,38.42 | Increase was mainly under Interest on Internal Debt – Interest on Market Loans (₹11,98,20.20 lakh), Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government (₹1,43,92.06 lakh), Management of Debt (₹14,62.31 lakh), Interest on Small Savings, Provident Funds etc., – Interest on State Provident Fund (₹36,01.69 lakh), Interest on Insurance and Pension Fund (₹23,42.55 lakh) and Interest on Loans and Advances from Central Government – Interest on Loans for State/Union Territory Plan Schemes (₹5,96.31 lakh). Decrease was mainly under Interest on Internal Debt – Deduct-Recovery of Overpayments (₹1,10,47.50 lakh) and Interest on State Plan Loans consolidated in terms of Recommendations of the XII Finance Commission (₹26,87.43 lakh). |
| 05.                                                               | 3054 – Roads and Bridges               | 40,15,99.60   | 27,70,77.51   | (+)                           | 12,45,22.09 | Increase was mainly under District and Other Roads – Road Works (₹4,70,78.47 lakh), General – Transfer to/from Reserve Fund/Deposit Accounts (₹3,26,97.20 lakh), Assistance to Zilla Parishads/ District Level Panchayats (₹3,03,62.21 lakh), Expenditure Met from CM’s Rural Road Development Fund (₹1,50,77.94 lakh) and State Highways – Road Works (₹23,04.98 lakh). Decrease was mainly under General – Deduct-Recovery of Overpayments (₹25,22.09 lakh).                                                                                                                                                                                                                                                                                                                                                          |

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
**EXPLANATORY NOTES TO STATEMENT NO. 15 – contd.**

| Sl. No. | Head of Account                                                                               | 2016-2017     | 2015-2016     | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------|-----------------------------------------------------------------------------------------------|---------------|---------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                           | (3)           | (4)           | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|         |                                                                                               |               | (₹ in lakh)   |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 06.     | 2202 – General Education                                                                      | 1,87,34,45.49 | 1,74,92,38.85 | (+)                           | 12,42,06.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|         |                                                                                               |               |               |                               | Increase was mainly under University and Higher Education Government Colleges and Institutes (₹5,52,89.58 lakh), Direction and Administration (₹1,00,91.89 lakh), Elementary Education – Assistance to Taluk Panchayats/Intermediate Level Panchayats (₹4,27,91.08 lakh), Sarva Shikshana Abhiyana (₹2,34,59.59 lakh), Assistance to Non-Government Primary Schools (₹2,26,18.82 lakh), Scholarship and Incentive (₹1,76,95.01 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹1,38,74.76 lakh), Maintenance of Buildings (₹8,83.63 lakh), Secondary Education- Assistance to Taluk Panchayats/ Intermediate Level Panchayats (₹1,81,16.96 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹1,08,51.26 lakh), Examinations (₹29,69.90 lakh), Direction and Administration (₹23,07.99 lakh), Assistance to Non-Government Secondary Schools (₹19,36.96 lakh), Maintenance of Buildings (₹14,35.99 lakh), Adult Education – Direction and Administration (₹17,28.15 lakh) and General – Training (₹12,31.43 lakh). Decrease was mainly under Secondary Education- Deduct – Recovery of Overpayments (₹3,91,57.15 lakh), Scholarships (₹1,99,51.82 lakh), Government Secondary Schools (₹60,85.19 lakh), General- Other Expenditure (₹1,90,27.59 lakh), Elementary Education- Deduct – Recovery of Overpayments (₹69,01.54 lakh), Government Primary Schools (₹10,87.87 lakh), University and Higher Education – Assistance to Non-Government Colleges and Institutes (₹42,29.24 lakh), Institutes of higher learning (₹18,56.39 lakh), Assistance to Universities (₹18,48.78 lakh) and Other Expenditure (₹5,51.00 lakh) .                                                                                                            |
| 07.     | 2225 – Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes and Minorities | 67,80,39.71   | 55,62,26.99   | (+)                           | 12,18,12.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|         |                                                                                               |               |               |                               | Increase was mainly under Welfare of Scheduled Tribes – Special Central Assistance for Tribal Sub-Plan (₹3,90,73.26 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹30,84.36 lakh), Assistance to Taluk Panchayats/Intermediate Level Panchayats (₹23,93.10 lakh), Direction and Administration (₹1,51.82 lakh), Welfare of Backward Classes – Education (₹2,81,83.06 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹1,14,49.03 lakh), Housing (₹1,06,41.99 lakh), Assistance to Public Sector and Other Undertakings (₹71,00.00 lakh), Economic Development (₹39,54.93 lakh), Direction and Administration (₹35,93.60 lakh), Assistance to Taluk Panchayats/Intermediate Level Panchayats (₹18,27.60 lakh), Welfare of Scheduled Castes – Tribal Area Sub-Plan (₹2,81,65.04 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹2,20,97.82 lakh), Maintenance (₹1,49,55.00 lakh), Assistance to Taluk Panchayats/Intermediate Level Panchayats (₹1,44,29.31 lakh), Assistance to Public Sector and Other Undertakings (₹1,16,00.00 lakh), Education (₹75,79.17 lakh), Economic Development (₹25,00.00 lakh), Special Central Assistance for Scheduled Castes (₹16,72.27 lakh), Direction and Administration (₹3,82.05 lakh) and Welfare of Minorities – Other Expenditure (₹5,00.00 lakh). Decrease was mainly under Welfare of Scheduled Castes – Other Expenditure (₹4,19,67.27 lakh), Deduct–Recovery of Overpayments (₹49,03.44 lakh), Welfare of Scheduled Tribes – Other Expenditure (₹3,15,65.60 lakh), Education (₹40,54.00 lakh), Deduct–Recovery of Overpayments (₹27,05.29 lakh), Welfare of Backward Classes – Other Expenditure (₹58,04.78 lakh) and Deduct–Recovery of Overpayments (₹25,20.31 lakh). |

| (1) | (2)                                            | (3)         | (4)         | (5) | (6)         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----|------------------------------------------------|-------------|-------------|-----|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 08. | 2210- Medical and Public Health                | 55,10,71.34 | 43,72,91.83 | (+) | 11,37,79.51 | Increase was mainly under General – Deduct-Recovery of Overpayments (₹4,10,27.27 lakh), Other Expenditure (₹1,52,19.56 lakh), Direction and Administration (₹28,17.64 lakh), Rural Health Services – Allopathy – Other Expenditure (₹3,23,10.13 lakh), Urban Health Services – Allopathy – Hospital and Dispensaries (₹1,67,36.27 lakh), Employees State Insurance Scheme (₹12,63.28 lakh) Medical Education, Training and Research – Allopathy (₹1,61,45.83 lakh) and Public Health – Direction and Administration (₹26,23.50 lakh). Decrease was mainly under Public Health – Prevention and Control of Diseases (₹60,13.59 lakh), Public Health Education (₹23,03.53 lakh), General –Assistance to Zilla Parishads/District Level Panchayaths (₹48,64.21 lakh), and Medical Education, Training and Research – Other Systems (₹11,80.16 lakh).                |
| 09. | 2245 – Relief on Account of Natural Calamities | 30,37,26.26 | 20,84,15.16 | (+) | 9,53,11.10  | Increase was mainly under State Disaster Response Fund – Transfer to Reserve Funds and Deposits Accounts – State Disaster Response Fund (₹6,60,97.00 lakh), Deduct – Amount met from State Disaster Response Fund (₹5,74,55.00 lakh) and Drought – Other Expenditure (₹6,29,94.08 lakh), Supply of Fodder (₹5,00.05 lakh) and General– Centre for Training in Disaster Preparedness (₹2,33.34 lakh). Decrease was mainly under Drought – Drinking Water Supply (₹7,56,45.11 lakh) and Floods, Cyclones etc., – Assistance for repairs and restoration of damaged water supply, drainage and sewerage works (₹1,62,77.72 lakh).                                                                                                                                                                                                                                   |
| 10. | 2401 – Crop Husbandry                          | 41,07,09.48 | 34,06,10.11 | (+) | 7,00,99.37  | Increase was mainly under Crop Insurance (₹7,81,47.71 lakh), Food Grain Crops (₹6,51,78.77 lakh), Seeds (₹1,22,79.94 lakh), Direction and Administration (₹34,32.47 lakh), Agricultural Economics and Statistics (₹22,32.43 lakh), Agricultural Farms (₹16,44.83 lakh), Extension and Farmer’s Training (₹13,62.42 lakh), Assistance to Zilla Parishads / District Level Panchayats (₹7,84.26 lakh), Assistance to Taluk Panchayats / Intermediate Level Panchayats (₹6,79.75 lakh), Commercial Crops (₹6,84.19 lakh) and Horticulture and Vegetable Crops (₹4,32.12 lakh). Decrease was mainly under Other Expenditure (₹9,56,01.03 lakh), Deduct – Recovery of Overpayments (₹8,35.02 lakh) and Development of Oil Seeds (₹3,23.47 lakh).                                                                                                                      |
| 11. | 2801 – Power                                   | 92,28,70.09 | 87,16,41.00 | (+) | 5,12,29.09  | Increase was mainly under General – Assistance to Electricity Boards (₹5,03,48.00 lakh) and Other Expenditure (₹8,81.09 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 12. | 2235 – Social Security and Welfare             | 57,75,10.94 | 53,78,82.49 | (+) | 3,96,28.45  | Increase was mainly under Social Welfare - Assistance to Block Panchayats/ Intermediate Level Panchayats (₹4,19,20.73 lakh), Welfare of Handicapped (₹65,86.77 lakh), Welfare of Aged, Infirm and Destitutes (₹45,36.28 lakh), Women’s Welfare (₹12,02.85 lakh), Direction and Administration (₹7,45.84 lakh), Other Social Security and Welfare Programmes – Pensions under Social Security Schemes (₹2,10,55.46 lakh), Direction and Administration (₹1,29,30.63 lakh) and Protected Savings Schemes (₹14,95.33 lakh). Decrease was mainly under Social Welfare – Assistance to Zilla Parishads /District Level Panchayats (₹2,89,93.27 lakh), Child Welfare (₹1,10,81.09 lakh), Other Expenditure (₹34,90.09 lakh), Deduct – Recovery of Overpayments (₹18,45.82 lakh) and Other Social Security and Welfare Programmes – Other Expenditure (₹56,72.32 lakh). |
| 13. | 2701 – Medium Irrigation                       | 8,63,11.44  | 5,54,46.84  | (+) | 3,08,64.60  | Increase was mainly under General – Assistance to Public Sector and other undertakings (₹3,20,04.50 lakh) and Direction and Administration (₹39,00.38 lakh). Decrease was mainly under General – Other Expenditure (₹50,28.13 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 14. | 2505 – Rural Employment                        | 20,20,35.66 | 17,55,33.20 | (+) | 2,65,02.46  | Increase was mainly under Other Programmes – Assistance to Zilla Parishads/District Level Panchayats (₹4,09,41.73 lakh). Decrease was mainly under Other Programmes – Employment Assurance Scheme (₹1,44,39.27 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 15. | 2425 – Co-operation                            | 13,43,59.87 | 11,02,36.42 | (+) | 2,41,23.45  | Increase was mainly under Assistance to Credit Co-operatives (₹1,91,04.08 lakh) and Assistance to Other Co-operatives (₹55,37.40 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
**EXPLANATORY NOTES TO STATEMENT NO. 15 – contd.**

| Sl. No. | Head of Account                            | 2016-2017   | 2015-2016   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------|--------------------------------------------|-------------|-------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                        | (3)         | (4)         | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|         |                                            |             | (₹ in lakh) |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 16.     | 2055 – Police                              | 37,11,54.73 | 35,17,63.99 | (+)                           | 1,93,90.74 Increase was mainly under District Police (₹96,97.00 lakh), State Headquarters Police (₹88,13.83 lakh), Wireless and Computers (₹40,99.86 lakh), Education and Training (₹14,25.70 lakh), Special Police (₹12,91.04 lakh), Special Protection Group (₹10,09.77 lakh) and Direction and Administration (₹8,68.72 lakh). Decrease was mainly under Modernisation of Police Force (₹74,26.14 lakh) and Other Expenditure (₹3,89.31 lakh).                                                                                                                                                                                                                |
| 17.     | 2515 – Other Rural Development Programmes  | 33,83,76.64 | 32,85,22.31 | (+)                           | 98,54.33 Increase was mainly under Assistance to Gram Panchayats (₹3,88,77.98 lakh), Direction and Administration (₹2,93,81.73 lakh), Assistance to Taluk Panchayats/ Intermediate Level Panchayats (₹1,79,31.45 lakh), Assistance to Zilla Parishads/ District Level Panchayats (₹1,30,38.34 lakh), Dry Land Development Programme (₹15,99.00 lakh) and Community Development (₹1,52.42 lakh). Decrease was mainly under Deduct – Recovery of Overpayments (₹7,53,19.21 lakh) and Panchayati Raj (₹1,57,88.90 lakh).                                                                                                                                            |
| 18.     | 2851 – Village and Small Industries        | 8,59,62.11  | 7,76,89.21  | (+)                           | 82,72.90 Increase was mainly under Sericulture Industries (₹43,11.34 lakh), Deduct – Transfer of expenditure met from Karnataka Silk Worms Seed Cocoon and Silk Yarn Development Price Stabilisation Fund (₹15,31.30 lakh), Direction and Administration (₹25,64.15 lakh), Small Scale Industries (₹10,48.60 lakh), Transfer to Reserve Fund/Deposit Accounts (₹6,87.95 lakh) and Assistance to Zilla Parishads / District Level Panchayats (₹4,80.25 lakh). Decrease was mainly under Deduct – Recovery of Overpayments (₹19,48.77 lakh).                                                                                                                       |
| 19.     | 2203 – Technical Education                 | 7,71,54.80  | 6,94,78.05  | (+)                           | 76,76.75 Increase was mainly under Assistance to Non-Government Technical Colleges and Institutes (₹77,50.99 lakh) and Direction and Administration (₹12,30.60 lakh), Technical Schools (₹7,48.81 lakh), Polytechnics (₹5,25.87 lakh) and Scholarships (₹3,50.15 lakh). Decrease was mainly under Other Expenditure (₹28,30.00 lakh).                                                                                                                                                                                                                                                                                                                            |
| 20.     | 2014 – Administration of Justice           | 7,58,60.57  | 6,87,97.93  | (+)                           | 70,62.64 Increase was mainly under Civil and Session Courts (₹60,43.69 lakh), Deduct – Recovery of Overpayments (₹18,78.78 lakh), Legal Advisers and Counsels (₹9,81.39 lakh), State Administrative Tribunals (₹3,83.16 lakh) and Family Courts (₹1,55.43 lakh). Decrease was mainly under Other Expenditure (₹24,00.73 lakh).                                                                                                                                                                                                                                                                                                                                   |
| 21.     | 2405 – Fisheries                           | 2,41,23.94  | 1,70,80.17  | (+)                           | 70,43.77 Increase was mainly under Marine Fisheries (₹44,63.05 lakh), Inland Fisheries (₹9,25.24 lakh), Fisheries Cooperatives (₹7,33.76 lakh), Assistance to Shipping Credit and Investment Company and Other Bodies (₹6,96.51 lakh) and Road Works (₹4,00.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                            |
| 22.     | 2236 – Nutrition                           | 13,96,38.68 | 13,29,79.12 | (+)                           | 66,59.56 Increase was mainly under Distribution of nutritious food and beverages – Assistance to Taluk Panchayats/ Intermediate Level Panchayats (₹61,21.62 lakh) and General – Other Expenditure (₹5,37.94 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 23.     | 2402 – Soil and Water Conservation         | 4,25,78.22  | 3,61,66.73  | (+)                           | 64,11.49 Increase was mainly under Soil Conservation (₹1,01,29.76 lakh). Decrease was mainly under Assistance to Zilla Parishads/ District Level Panchayats (₹23,50.53 lakh) and Deduct – Recovery of Overpayments (₹13,66.60 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 24.     | 2415 – Agricultural Research and Education | 6,63,28.00  | 6,01,20.85  | (+)                           | 62,07.15 Increase was mainly under General – Education (₹42,72.00 lakh) and Research (₹19,35.15 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 25.     | 2406 – Forestry and Wildlife               | 14,41,69.56 | 13,86,84.86 | (+)                           | 54,84.70 Increase was mainly under Forestry –Deduct – Amount met from Karnataka Forest Development Fund (₹1,82,84.29 lakh), Research (₹50,98.99 lakh), Survey and Utilisation of Forest Resources (₹26,21.17 lakh), Direction and Administration (₹22,34.13 lakh), Tribal Area Sub-Plan (₹12,33.97 lakh), Assistance to Zilla Parishads / District Level Panchayats (₹6,45.83 lakh), Education and Training (₹6,29.01 lakh) and Environmental Forestry and Wild Life – Wild Life Preservation (₹75,71.95 lakh). Decrease was mainly under Forestry – Transfer to Reserve funds and Deposit Accounts (₹2,30,75.11 lakh) and Other Expenditure (₹1,00,54.95 lakh). |

| (1) | (2)                                           | (3)           | (4)           | (5) | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----|-----------------------------------------------|---------------|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 26. | 2029 – Land Revenue                           | 3,63,00.71    | 3,11,09.21    | (+) | 51,91.50 Increase was mainly under Collection Charges (₹48,24.51 lakh) and Direction and Administration (₹4,73.96 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 27. | 3055 – Road Transport                         | 7,99,00.54    | 7,48,47.00    | (+) | 50,53.54 Increase was mainly under Assistance to Public Sector and Other Undertakings (₹50,53.54 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28. | 2220 – Information and Publicity              | 1,34,05.15    | 86,90.77      | (+) | 47,14.38 Increase was mainly under Others – Field Publicity (₹28,09.32 lakh), Publications (₹11,57.27 lakh), Production of films (₹5,49.12 lakh) and Direction and Administration (₹1,56.00 lakh).                                                                                                                                                                                                                                                                                                                                                                                       |
| 29. | 2071 – Pensions and other Retirement Benefits | 1,12,95,14.84 | 1,12,50,79.73 | (+) | 44,35.11 Increase was mainly under Civil – Superannuation and Retirement Allowances (₹4,56,87.49 lakh), Government Contribution for Defined Contribution Pension Scheme (₹72,61.53 lakh), Family Pensions (₹36,64.64 lakh) and Pension of Employees of Local Bodies (₹13,29.88 lakh). Decrease was mainly under Commuted Value of Pensions (₹2,59,60.74 lakh), Gratuities (₹2,20,63.41 lakh), Leave Encashment Benefits (₹51,47.96 lakh) and Other Pensions (₹3,18.81 lakh).                                                                                                             |
| 30. | 2250 – Other Social Services                  | 1,84,86.70    | 1,46,21.38    | (+) | 38,65.32 Increase was mainly under Administration of Religious and Charitable Endowments Acts (₹30,10.00 lakh) and Upkeep of Shrines, Temples Etc. (₹15,01.85 lakh). Decrease was mainly under Donation for Charitable Purposes (₹4,75.68 lakh) and Other Expenditure (₹80.35 lakh).                                                                                                                                                                                                                                                                                                     |
| 31. | 2705 – Command Area Development               | 2,45,03.09    | 2,07,70.66    | (+) | 37,32.43 Increase was mainly under CADA Land Reclamation (₹36,75.61 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 32. | 2052 – Secretariat – General Services         | 1,78,22.49    | 1,41,19.05    | (+) | 37,03.44 Increase was mainly under Other Offices (₹18,41.03 lakh), Secretariat (₹13,15.48 lakh) and Board of Revenue (₹5,47.07 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 33. | 3451 – Secretariat – Economic Services        | 3,11,03.57    | 2,80,07.64    | (+) | 30,95.93 Increase was mainly under Secretariat (₹29,37.93 lakh), Attached Offices (₹1,18.46 lakh), Assistance to Zilla Panchayats/District Level Panchayats (₹4,80.57 lakh). Decrease was mainly under Deduct – Recovery of Over Payments (₹3,84.55 lakh).                                                                                                                                                                                                                                                                                                                               |
| 34. | 2852 – Industries                             | 3,03,79.62    | 2,80,55.60    | (+) | 23,24.02 Increase was mainly under General – Tariff and Price Regulation (₹45,41.33 lakh), Industrial Education – Research and Training (₹13,32.36 lakh) and Industrial Productivity (₹3,08.95 lakh). Decrease was mainly under Consumer Industries – Sugar (₹40,80.73 lakh).                                                                                                                                                                                                                                                                                                            |
| 35. | 2204 – Sports and Youth Services              | 1,78,94.08    | 1,55,81.60    | (+) | 23,12.48 Increase was mainly under Sports and Games (₹15,05.14 lakh), Youth Welfare Programmes for Students (₹4,58.68 lakh) and Assistance to Zilla Parishads/District Level Panchayats (₹3,81.06 lakh).                                                                                                                                                                                                                                                                                                                                                                                 |
| 36. | 2070 – Other Administrative Services          | 2,74,24.48    | 2,51,14.14    | (+) | 23,10.34 Increase was mainly under Fire Protection and Control (₹15,53.77 lakh) and Guest Houses, Government Hostels, etc. (₹8,61.69 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 37. | 2053 – District Administration                | 4,62,04.73    | 4,43,70.49    | (+) | 18,34.24 Increase was mainly under Other Establishments (₹13,20.45 lakh) and District Establishments (₹6,16.42 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 38. | 2205 – Art and Culture                        | 3,99,10.94    | 3,81,41.35    | (+) | 17,69.59 Increase was mainly under Public Libraries (₹13,82.05 lakh), Promotion of Arts and Culture (₹10,70.47 lakh), Other Expenditure (₹9,51.29 lakh) and Archives (₹2,32.76 lakh). Decrease was mainly under Archaeology (₹18,51.31 lakh).                                                                                                                                                                                                                                                                                                                                            |
| 39. | 2039 – State Excise                           | 1,46,25.41    | 1,32,60.83    | (+) | 13,64.58 Increase was mainly under Direction and Administration (₹13,64.59 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 40. | 2056 – Jails                                  | 1,34,88.27    | 1,23,55.60    | (+) | 11,32.67 Increase was mainly under Jails (₹11,61.70 lakh).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 41. | 2403 – Animal Husbandry                       | 8,40,20.69    | 8,29,92.59    | (+) | 10,28.10 Increase was mainly under Administrative Investigation and Statistics (₹1,00,86.43 lakh), Direction and Administration (₹75,57.93 lakh), Veterinary Services and Animal Health (₹20,18.31 lakh) and Cattle and Buffalo Development (₹12,46.04 lakh). Decrease was mainly under Other Expenditure (₹93,26.00 lakh), Assistance to Zilla Parishads/District Level Panchayats (₹40,88.90 lakh), Assistance to Block Panchayats/Intermediate Level Panchayats (₹25,93.76 lakh), Sheep and Wool Development (₹20,68.25 lakh) and Deduct – Recovery of Overpayments (₹14,48.40 lakh). |

**STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.**  
**EXPLANATORY NOTES TO STATEMENT NO. 15 – concld.**

| Sl. No.                                                         | Head of Account                                                                      | 2016-2017   | 2015-2016   | Increase (+)/<br>Decrease (-) |             | Remarks                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------|-------------|-------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (₹ in lakh)                                                     |                                                                                      |             |             |                               |             |                                                                                                                                                                                                                                                                                                                                                          |
| (1)                                                             | (2)                                                                                  | (3)         | (4)         | (5)                           | (6)         |                                                                                                                                                                                                                                                                                                                                                          |
| There was decrease in expenditure mainly under following heads. |                                                                                      |             |             |                               |             |                                                                                                                                                                                                                                                                                                                                                          |
| 01.                                                             | 2048 – Appropriation for Reduction or Avoidance of Debt                              | ...         | 10,70,00.00 | (–)                           | 10,70,00.00 | Decrease was mainly under Sinking Funds (₹10,70,00.00 lakh).                                                                                                                                                                                                                                                                                             |
| 02.                                                             | 2810 – New and Renewable Sources of Energy                                           | 8,30.68     | 4,53,46.92  | (–)                           | 4,45,16.24  | Decrease was mainly under Bio Energy – National Programme For Biogas Development (₹4,36,69.00 lakh) and Assistance to Zilla Parishads/District Level Panchayats (₹9,56.62 lakh).                                                                                                                                                                         |
| 03.                                                             | 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions. | 56,85,58.34 | 60,76,04.79 | (–)                           | 3,90,46.45  | Decrease was mainly under Assistance to Municipal Corporation (₹2,07,82.07 lakh) and Assistance to Municipalities/Municipal Councils (₹1,87,36.65 lakh). Increase was mainly under Assistance to Nagara Panchayats/Notified Area Committees (₹4,72.27 lakh).                                                                                             |
| 04.                                                             | 2408 – Food Storage and Warehousing                                                  | 19,05,58.62 | 22,48,06.05 | (–)                           | 3,42,47.43  | Decrease was mainly under Food subsidies (₹3,41,04.14 lakh) and Direction and Administration (₹1,42.48 lakh).                                                                                                                                                                                                                                            |
| 05.                                                             | 2058 – Stationery and Printing                                                       | 82,60.84    | 2,18,13.90  | (–)                           | 1,35,53.06  | Decrease was mainly under Government Presses (₹1,06,68.20 lakh) and Purchase and Supply of Stationery Stores (₹28,06.43 lakh).                                                                                                                                                                                                                           |
| 06.                                                             | 2575 – Other Special Area Programmes                                                 | 4,51,41.30  | 5,51,78.48  | (–)                           | 1,00,37.18  | Decrease was mainly under Backward Areas – Assistance to Zilla Parishads/District Level Panchayats (₹1,00,38.00 lakh).                                                                                                                                                                                                                                   |
| 07.                                                             | 2230 – Labour and Employment                                                         | 4,96,00.72  | 5,79,63.95  | (–)                           | 83,63.23    | Decrease was mainly under Labour – General Labour Welfare (₹1,35,17.12 lakh) and Training-Industrial Training Institutes (₹39,07.91 lakh) and Increase was mainly under Employment Service-Other Expenditure (₹94,35.00 lakh)                                                                                                                            |
| 08.                                                             | 2216 – Housing                                                                       | 35,41,13.85 | 36,23,44.09 | (–)                           | 82,30.24    | Decrease was mainly under General - Assistance to Grama Panchayats (₹57,01.40 lakh), Urban Housing – Other Expenditure (₹25,00.00 lakh) and Rural Housing – People’s Housing Scheme (₹16,04.00 lakh). Increase was mainly under Government Residential Buildings – Other Housing (₹10,27.99 lakh), Rural Housing – Housing Co-operatives(₹4,59.85 lakh). |
| 09.                                                             | 2059 – Public Works                                                                  | 7,63,62.65  | 8,00,75.42  | (–)                           | 37,12.77    | Decrease was mainly under General – Deduct – Recovery of Overpayments (₹28,45.49 lakh), Assistance to Zilla Parishads/ District Level Panchayats (₹20,32.00 lakh) and Other Expenditure (₹2,37.13 lakh). Increase was mainly under General – Direction and Administration (₹7,75.39 lakh) and Maintenance and Repairs (₹6,93.61 lakh).                   |
| 10.                                                             | 2501 – Special Programmes for Rural Development                                      | 1,35,74.48  | 1,70,26.86  | (–)                           | 34,52.38    | Decrease was mainly under Integrated Rural Development Programmes – Assistance to Grama Panchayats (₹34,94.74 lakh).                                                                                                                                                                                                                                     |
| 11.                                                             | 2404 – Dairy Development                                                             | 10,07,97.24 | 10,41,70.09 | (–)                           | 33,72.85    | Decrease was mainly under Dairy Development Projects (₹20,00.00 lakh) and Assistance to Co-operative and other Bodies (₹13,72.85 lakh).                                                                                                                                                                                                                  |
| 12.                                                             | 2030 – Stamps and Registration                                                       | 92,93.09    | 1,26,03.53  | (–)                           | 33,10.44    | Decrease was mainly under Registration- Direction and Administration (₹33,30.71 lakh).                                                                                                                                                                                                                                                                   |
| 13.                                                             | 2702-Minor Irrigation                                                                | 2,28,23.05  | 2,49,86.96  | (–)                           | 21,63.91    | Decrease was mainly under Surface Water – Water Tanks (₹15,94.48 lakh) and General-Direction and Administration (₹6,65.72 lakh).                                                                                                                                                                                                                         |

| (1) | (2)                                                             | (3)        | (4)        | (5) | (6)                                                                                                                                                                                                                                                                                                                                                                     |
|-----|-----------------------------------------------------------------|------------|------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14. | 2075 – Miscellaneous<br>General Services                        | 99,14.54   | 1,15,60.29 | (–) | 16,45.75 Decrease was mainly under Pension in lieu of resumed Jagirs, Lands, Territories etc., (₹16,44.41 lakh).                                                                                                                                                                                                                                                        |
| 15. | 2853 – Non-Ferrous<br>Mining and<br>Metallurgical<br>Industries | 1,50,19.11 | 1,61,32.27 | (–) | 11,13.16 Decrease was mainly under Regulation and Development of Mines – Direction and Administration (₹39,29.24 lakh), Transfer to Reserve Fund/Deposit Accounts (₹33,04.03 lakh) and Deduct – Expenditure Met from Environment Protection Fund (₹5,04.66 lakh). Increase was mainly under Regulation and Development of Mines – Mineral Exploration (₹66,21.28 lakh). |

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STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – contd.

APPENDIX TO STATEMENT NO.15 - STATEMENT SHOWING DETAILS OF RELEASE OF FUNDS FOR MAJOR CSS/ CP SCHEMES

<i>Sl. No.</i>	<i>Name of the Scheme Scheme Code as per CGA website</i>	<i>State Scheme under Expenditure Head of Account (*)</i>	<i>GOI releases (in respect of CSS/ CP Schemes)</i>	<i>Central Share Actually released by the State Government (^)</i>	<i>Deficit (-)/ Excess (+)</i>	<i>State Share as per Funding Pattern</i>	<i>State Share Released (^)</i>	<i>Deficit (-)/ Excess (+)</i>	<i>Total Releases</i>	<i>Total Expenditure</i>
<i>(₹ in lakh)</i>										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	National Health Mission	Rural Urban Family Welfare Services – Department of Health and Family Welfare (a)	...	5,64,20.73	5,64,20.73	15,21,52.92	10,60,25.24	4,61,27.68	16,24,45.97	16,24,45.97
2.	Smart city Mission	Smart city Mission – Department of Urban Development	...	3,88,01.12	3,88,01.12	3,99,98.88	3,99,88.88	...	7,88,00.00	7,88,00.00
3.	Schemes under Agriculture	National Mission for Sustainable Agriculture – Department of Agriculture (b)	42,29.44	1,24,67.67	82,38.23	6,79,35.20	5,89,71.26	89,63.95	7,14,38.93	7,14,38.93
4.	Watershed Programme	Integrated Watershed Management Programme – Department of Agriculture	...	9,32.44	9,32.44	3,46,46.60	3,32,23.03	14,23.57	3,41,55.47	3,41,55.47
5.	Pre Matric Scholarship for Minorities	Pre Matric Scholarship for Minorities – Department of Social Welfare	...	50,92.09	50,92.09	2,16,87.56	2,16,52.09	35.47	2,67,44.18	2,67,44.18
6.	Special Central Assistance to Scheduled Castes Sub Plan	Welfare of SCs – Special Central Assistance to Scheduled Castes Component Plan- Department of Social Welfare (c)	31,97.29	88,39.21	56,41.92	...	...	...	88,39.21	88,39.21
7.	Post Matric Scholarship to STs	Post Matric Scholarship to STs– Department of Social Welfare	...	67,98.61	67,98.61	...	...	...	67,98.61	67,98.61

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
8.	Schemes under Forestry and Wild Life	Project Tiger – Department of Forest (d)	...	12,39.10	12,39.10	63,26.60	55,17.76	8,08.84	67,56.86	67,56.86
9.	Development of Marine Fisheries Infrastructure	Renovation of Fishing Harbours and Landing Centres – Department of Fisheries (e)	10,00.00	22,89.24	12,89.24	32,42.06	21,59.32	10,82.74	44,48.56	44,48.56
10.	Adult Education	Implementation of Sakshara Bharatha –2012 – Department of Education	19,34.40	19,11.32	(-)23.08	16,57.11	15,72.68	84.43	34,84.00	34,84.00
11.	Schemes under Social Welfare	Swadhar Greh and other schemes – Department of Social Welfare (f)	2,66.08	20,71.53	18,05.45	13,22.28	12,02.60	1,19.68	32,74.13	32,74.13
12.	Scheme under Labour and Employment	Upgradation of ITI's into Centres for Excellence- Department of Labour and Employment (g)	8.47	8,83.92	8,75.45	12,15.83	12,03.77	12.06	20,87.69	20,87.69
13.	Implementation of Protection of Civil Rights Act 1955 And the SC/ST (Prevention Of Atrocities)	Removal of Untouchability – Department of Social Welfare	...	6,45.26	6,45.26	6,81.50	6,45.26	36.24	12,90.52	12,90.52
14.	Schemes under Fisheries	Intermediate Crafts – Department of Fisheries (h)	...	7,14.50	7,14.50	2,00.00	2,14.71	(-)14.71	9,29.21	9,29.21
15.	Transport Projects	Sustainable Urban Transport Project – Department of Transport	...	2,89.22	2,89.22	...	...	...	2,89.22	2,89.22
16.	New and Renewable Energy	Block Grants- Karnataka Renewable Energy Development Limited	...	1,92.10	1,92.10	3,36.00	64.04	2,71.96	2,56.14	2,56.14

STATEMENT NO. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS – conclud.

APPENDIX TO STATEMENT NO.15 - 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 (*)	GOI releases	Central Share	Deficit (-)/ Excess (+)	State Share as per Funding Pattern	State Share Released (^)	Deficit (-)/ Excess (+)	Total Releases	Total Expenditure
			(in respect of CSS/ CP Schemes)	Actually released by the State Government (^)						
			(₹ in lakh)							
17.	Schemes under Animal Husbandry	Animal Husbandry Statistics and Livestock Census – Department of Animal Husbandry	1,30.00	83.04	(-) 46.96	...	...	...	83.04	83.04
18.	Welfare Schemes for SC,ST, OBCs and Minorities	Book Banks and Block Grants – Department of SC/ST Welfare	...	23.91	23.91	1,95.50	23.91	1,71.59	47.82	47.82
19.	Loans and Advances	HBA to All India Service Officers	...	35.00	35.00	...	...	...	35.00	35.00
20.	Natural Calamities Relief Schemes	National Cyclone Risk Mitigation Project	11,25.00	14.47	(-) 11,10.53	10,00.03	12.86	9,87.17	27.33	27.33
21.	Other Schemes (i)		4,37,45.42	...	(-) 4,37,45.42	5,01.00	...	5,01.00	...	...

Note :

- ^1 GOI share and State share of Expenditure is apportioned as per the ratio depicted in the Plan document of the State Budget.
- 2 Linking of GOI Scheme to MH 1601 and from MH 1601 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.
- (a) Includes the revenue expenditure on National Rural Health Mission (NRHM) – State share, Rural Sub-Centres under Family Welfare, Rural Family Health Centres in PHCs, District Family Welfare Bureau, Renovation and Expansion of Taluk Level Hospital – Malur, Opening of Indian System of Medicine Units in District and Private Hospitals, Urban Family Welfare Centres, Urban Family Centres run by Local Bodies and Voluntary Organisations, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, State Family Welfare Bureau, Urban Family Welfare Centres Run by State Government, Regional Health and Family Welfare Training Centres, CSS for Training of Multipurpose Workers (MPW-Male), Central Plan Scheme for Development of Post Graduate Courses and Research Work at Government College of Pharmacy, Bengaluru and City Family Welfare Bureau. Also includes capital expenditure on Upgradation of Teritary Cancer Centre at Mandya and Kalaburagi (erstwhile Gulbarga). Includes amounts released for the scheme under both Revenue and Capital Section.
- (b) Includes the revenue expenditure on National Food Security Missions, National Horticulture Mission, National Mission on Agricultural Extension and Training Integrated Farming in Coconut for Productivity Improvement Programme and National e-governance Agriculture Project (NeGP-A).
- (c) Includes the Capital expenditure on Construction of Hostel Buildings.
- (d) Includes the revenue expenditure on Integration Development of Wild Life Habitats; Implementation and Management Action Plan for Mangroves.
- (e) Includes the revenue expenditure on Fishermen Welfare, Block Grants and Capital expenditure on Project Establishment.
- (f) Includes Capital expenditure on Construction of Anganwadi Buildings (ICDS – Mahatma Gandhi National Rural Employment Assurance Scheme).

- (g) Includes the revenue expenditure on Setting up of Instructor Training Wings (ITWs) under Vocational Training Improvement Project (VTIP), State Project Implementation Unit and Beedi Workers Welfare.
- (h) Includes capital expenditure on Dredging, Navigation and other works.
- (i) Comprises 5 CSS/CP schemes for which no expenditure has been made against the budget allotments. These schemes are (i) Printing and Supply of Forms, Registers to Primary and Secondary Schools (ii) Block Grants under Labour and Employment (iii) C.S.S.F Inland Fisheries Statistics (iv) Central Plan Scheme for conducting Census of Small Scale Industries Units in the State and (v) Establishment of Super Speciality Hospital and Trauma Centre at KIMS Hubli–CSS Scheme 25% State Share (Renovation and Expansion of Taluk Level Hospital, Chintamani).

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**STATEMENT NO.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS**  
(Figures in italics represent Charged Expenditure)

| Nature of Expenditure                                                                         | Actuals for | Actuals for the year 2016-17 |                     |          |            | Expenditure                | Net                                             |
|-----------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|------------|----------------------------|-------------------------------------------------|
|                                                                                               | 2015-16     | Non-Plan                     | Plan <sup>(₹)</sup> |          | Total      | to end of<br>2016-17       | Increase (+) /<br>Decrease (-)<br>in percentage |
|                                                                                               | Total       |                              | State Plan          | CSS/ CP* |            |                            |                                                 |
|                                                                                               | (₹ in lakh) |                              |                     |          |            |                            |                                                 |
| (1)                                                                                           | (2)         | (3)                          | (4)                 | (5)      | (6)        | (7)                        | (8)                                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT)                                                           |             |                              |                     |          |            |                            |                                                 |
| A Capital Account of General Services                                                         |             |                              |                     |          |            |                            |                                                 |
| 4047 Capital Outlay on Other Fiscal Services                                                  |             |                              |                     |          |            |                            |                                                 |
| 190 Investment in Public Sector and Other Undertakings                                        |             |                              |                     |          |            |                            |                                                 |
| Goods and Services Tax                                                                        | ...         | ...                          | ...                 | ...      | ...        | 7.90                       | ...                                             |
| Total 190/ Total 4047                                                                         | ...         | ...                          | ...                 | ...      | ...        | 7.90                       | ...                                             |
| 4055 Capital Outlay on Police                                                                 |             |                              |                     |          |            |                            |                                                 |
| 051 Upgradation and Construction of Police Public Schools in Divisional Quarters              | ...         | ...                          | 17,50.00            | ...      | 17,50.00   | 17,50.00                   | ...                                             |
| Total 4055-051                                                                                | ...         | ...                          | 17,50.00            | ...      | 17,50.00   | 17,50.00                   | ...                                             |
| 207 State Police                                                                              |             |                              |                     |          |            |                            |                                                 |
| Police Community Hall                                                                         | 2,99.38     | ...                          | ...                 | ...      | ...        | 20,89.63                   | ...                                             |
| City Armed Reserve-Hubballi                                                                   | 2,76.00     | ...                          | ...                 | ...      | ...        | 14,79.00                   | ...                                             |
| Construction of Police office buildings/Stations                                              | 11,45.24    | ...                          | 36,61.60            | ...      | 36,61.60   | 76,30.29                   | (+) 219.72                                      |
| Other Works/Schemes each costing ₹10 crore and less                                           | ...         | 2,00.00                      | ...                 | ...      | 2,00.00    | 2,00.00                    | ...                                             |
| Total 4055-207                                                                                | 17,20.62    | 2,00.00                      | 36,61.60            | ...      | 38,61.60   | 1,13,98.92                 | (+) 124.43                                      |
| 211 Police Housing                                                                            |             |                              |                     |          |            |                            |                                                 |
| Payment to Karnataka State Police Housing Corporation towards Construction of Police Quarters | 4,85,63.97  | 21,84.69                     | 4,46,25.01          | ...      | 4,68,09.70 | 22,65,99.16 <sup>(#)</sup> | (-) 3.61                                        |
| Other Works/Schemes each costing ₹10 crore and less                                           | ...         | ...                          | ...                 | ...      | ...        | 56,42.20                   | ...                                             |
| Total 4055- 211                                                                               | 4,85,63.97  | 21,84.69                     | 4,46,25.01          | ...      | 4,68,09.70 | 23,22,41.36                | (-) 3.61                                        |
| 800 Other Expenditure                                                                         |             |                              |                     |          |            |                            |                                                 |
| Other Works/Schemes each costing ₹10 crore and less                                           | ...         | ...                          | ...                 | ...      | ...        | 22,95.67                   | ...                                             |
| Total 4055                                                                                    | 5,02,84.59  | 2,00.00                      | 5,00,36.61          | ...      | 5,24,21.30 | 24,76,85.95                | (+) 4.24                                        |
| 4058 Capital Outlay on Stationery and Printing                                                |             |                              |                     |          |            |                            |                                                 |
| 800 Other Expenditure                                                                         | ...         | ...                          | ...                 | ...      | ...        | 0.01                       | ...                                             |
| Total 800/ Total 4058                                                                         | ...         | ...                          | ...                 | ...      | ...        | 0.01                       | ...                                             |

|                                                                                        | (1)             | (2)            | (3)     | (4) | (5)            | (6)                       | (7)        | (8)          |
|----------------------------------------------------------------------------------------|-----------------|----------------|---------|-----|----------------|---------------------------|------------|--------------|
| <b>4059 Capital Outlay on Public Works</b>                                             |                 |                |         |     |                |                           |            |              |
| 01 Office buildings                                                                    |                 |                |         |     |                |                           |            |              |
| 201 Acquisition of Land                                                                |                 |                | 5,53.98 |     |                |                           |            |              |
| Land Acquisition compensation                                                          | 10,00.00        | ...            | ...     | ... | 5,53.98        | 15,53.98                  | (-)        | 44.60        |
| <b>Total 01/201</b>                                                                    | <b>10,00.00</b> | <b>5,53.98</b> | ...     | ... | <b>5,53.98</b> | <b>15,53.98</b>           | <b>(-)</b> | <b>44.60</b> |
| 60 Other Buildings                                                                     |                 |                |         |     |                |                           |            |              |
| 051 Construction                                                                       |                 |                |         |     |                |                           |            |              |
| Construction of Annex to the High Court Building, at Bengaluru                         | ...             | ...            | ...     | ... | ...            | 16,33.81                  | ...        | ...          |
| Furnishing of Karnataka Bhavan I , II , III at New Delhi                               | 1,87.37         | ...            | ...     | ... | ...            | 30,42.60                  | ...        | ...          |
| Construction of High Court Buildings                                                   | ...             | ...            | ...     | ... | ...            | 13,84.86                  | ...        | ...          |
| Construction of Mini Vidhana Soudha in newly formed Districts                          | ...             | ...            | 2,22.36 | ... | 2,22.36        | 1,67,26.28 <sup>(b)</sup> | ...        | ...          |
| Construction of Vidhana Soudha South Block, Bengaluru                                  | ...             | ...            | ...     | ... | ...            | 1,38,50.65                | ...        | ...          |
| Construction of Administration Block at Park House, Bengaluru                          | ...             | ...            | ...     | ... | ...            | 13,88.43                  | ...        | ...          |
| Construction of Common Computerised Check Post at Attibele, Anekal Taluk               | ...             | ...            | ...     | ... | ...            | 39,48.85                  | ...        | ...          |
| Construction of High Court Circuit Bench at Walmi in Dharwad                           | ...             | ...            | ...     | ... | ...            | 1,41,04.67 <sup>(b)</sup> | ...        | ...          |
| Construction of Office Complex at Ramanagara in Bengaluru District                     | ...             | ...            | ...     | ... | ...            | 30,31.71                  | ...        | ...          |
| Construction of High Court Circuit Bench at Kalaburagi                                 | ...             | ...            | ...     | ... | ...            | 98,61.50                  | ...        | ...          |
| Construction of Revenue Complex, Panchayat Bhavan and Police Complex at Ramanagara     | ...             | ...            | ...     | ... | ...            | 41,90.94                  | ...        | ...          |
| Construction of Annexure to Karnataka Bhavan New Delhi                                 | ...             | ...            | ...     | ... | ...            | 14,93.01                  | ...        | ...          |
| Construction of Suvarna Soudha Building at Belagavi                                    | 6,81.70         | ...            | ...     | ... | ...            | 4,99,23.42 <sup>(b)</sup> | ...        | ...          |
| Construction of Law Chamber at District Court Complex, Hassan                          | ...             | ...            | ...     | ... | ...            | 24,13.16                  | ...        | ...          |
| Construction of Court Complex in Mangaluru Taluk                                       | ...             | ...            | ...     | ... | ...            | 17,14.54                  | ...        | ...          |
| RTO Building and Test Driving Track                                                    | 11,97.30        | ...            | ...     | ... | ...            | 13,40.65                  | ...        | ...          |
| Construction of Jails                                                                  | 18,70.00        | ...            | ...     | ... | ...            | 56,73.37                  | ...        | ...          |
| Construction of canteen building in the northern side of Honorable High court premises | ...             | ...            | ...     | ... | ...            | 16,02.17                  | ...        | ...          |
| Departmental Construction                                                              | ...             | ...            | ...     | ... | ...            | ...                       | ...        | ...          |
| Construction of Court Complex of Shorapur, Yadgir District                             | 63.66           | ...            | 1,05.82 | ... | 1,05.82        | 16,67.77                  | (+)        | 66.22        |
| Construction of new Jail Building in Sogane village Shivamogga District                | ...             | ...            | 4,40.62 | ... | 4,40.62        | 38,40.62                  | ...        | ...          |

(\*) 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 V-A.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                         | Actuals for | Actuals for the year 2016-17 |                     |          |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|----------|-------------------------------------|--------------------------------------------------------|--|
|                                                                                                                                                                               | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          | Total    |                                     |                                                        |  |
|                                                                                                                                                                               | Total       |                              | State Plan          | CSS/ CP* |          |                                     |                                                        |  |
|                                                                                                                                                                               | (₹ in lakh) |                              |                     |          |          |                                     |                                                        |  |
| (1)                                                                                                                                                                           | (2)         | (3)                          | (4)                 | (5)      | (6)      | (7)                                 | (8)                                                    |  |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                                                                                                  |             |                              |                     |          |          |                                     |                                                        |  |
| A Capital Account of General Services – contd.                                                                                                                                |             |                              |                     |          |          |                                     |                                                        |  |
| 4059 Capital Outlay on Public Works – contd.                                                                                                                                  |             |                              |                     |          |          |                                     |                                                        |  |
| 60 Other Buildings - concl'd.                                                                                                                                                 |             |                              |                     |          |          |                                     |                                                        |  |
| 051 Construction - concl'd.                                                                                                                                                   |             |                              |                     |          |          |                                     |                                                        |  |
| Construction of civil JMFC Court Complex (Jr Dvn) at Nippani in Chikkodi Taluk                                                                                                | 3.13        | ...                          | ...                 | ...      | ...      | 15,87.81                            | ...                                                    |  |
| Construction of civil JMFC Court Complex (Jr Dvn) at Sankeshwar in Hukkeri Taluk                                                                                              | 13.29       | ...                          | ...                 | ...      | ...      | 14,74.09                            | ...                                                    |  |
| Construction of Court Complex building at Malalavadi in Mysuru                                                                                                                | ...         | ...                          | ...                 | ...      | ...      | 11,64.79                            | ...                                                    |  |
| Construction of new Court Complex building at Hubballi                                                                                                                        | 33,17.17    | ...                          | 30,30.79            | ...      | 30,30.79 | 82,34.10                            | (-) 08.63                                              |  |
| Construction of Prl. Civil Judge (Jr. Dvn) & JMFC Court Building at Challakere                                                                                                | 60.78       | ...                          | ...                 | ...      | ...      | 10,25.88                            | ...                                                    |  |
| Providing Digital Conference System, SI Voting System, Hall Display System, Centralized AC System, Fire Alarm, Smoke Detectors to Assembly Hall in Vidhana Soudha, Bengaluru. | 67.69       | ...                          | ...                 | ...      | ...      | 11,42.29                            | ...                                                    |  |
| Construction of Prl. Civil Judge (Jr. Dvn Grade) & JMFC Court Building at Holalkere.                                                                                          | 60.27       | ...                          | ...                 | ...      | ...      | 10,25.55                            | ...                                                    |  |
| Construction of Civil Judge (JR. Dn.) & Additional Civil Judge Court Complex at Channapatna Town.                                                                             | 83.60       | ...                          | 1,11.38             | ...      | 1,11.38  | 12,30.18                            | (+) 33.22                                              |  |
| Construction of District. Court Building Complex (3 <sup>rd</sup> Stage) in Mangaluru Taluk .                                                                                 | 0.17        | ...                          | ...                 | ...      | ...      | 17,14.71                            | ...                                                    |  |
| Construction of Residential Quarters (Block - 2) for Labour Court, Industrial Tribunal Court & Karnataka WAKF Tribunal Court, Valmiki Road at Mysuru                          | 4,66.58     | ...                          | 4,64.26             | ...      | 4,64.26  | 20,95.63                            | (-) 0.49                                               |  |
| Construction of District Office Buildings                                                                                                                                     | 19,65.53    | ...                          | ...                 | ...      | ...      | 35,07.87                            | ...                                                    |  |
| Construction of New Central Prison, staff quarters, compound wall, Dormitory and workshop at Parappana Agrahara, Bengaluru South                                              | ...         | ...                          | ...                 | ...      | ...      | 23,96.82 <sup>(b)</sup>             | ...                                                    |  |
| Construction of court complex (court of civil judge jr division & JMFC) at Mulbagal town, Kolar Dist.                                                                         | ...         | ...                          | 3,25.33             | ...      | 3,25.33  | 10,30.70                            | ...                                                    |  |

|                                                                                                                                                                  | (1)               | (2)        | (3)               | (4)        | (5)               | (6)                        | (7)              | (8) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|------------|-------------------|----------------------------|------------------|-----|
| Construction of Court complex at Pandavapura Town                                                                                                                | ...               | ...        | 10,16.85          | ...        | 10,16.85          | 11,59.67                   | ...              |     |
| Construction of 2nd , 3rd & 4th floor buildings at District Court complex in K.G. Koppal in Mysuru city                                                          | ...               | ...        | 9,67.65           | ...        | 9,67.65           | 11,49.42                   | ...              |     |
| Construction of Dist. Court building Complex (3rd Stage) in Mangaluru taluk                                                                                      | ...               | ...        | ...               | ...        | ...               | 17,14.54                   | ...              |     |
| Construction of 1st and 2nd JMFC Judicial Quarters                                                                                                               | ...               | ...        | 4,87.28           | ...        | 4,87.28           | 21,99.23                   | ...              |     |
| Construction of court of Prl. Sr. Civil Judge & Sr Civil Judge & JMFC Prl Civil Judge Prl Civil Judge & JMFC Addl. Civil Judge & JMFC Fast Tract Court Madhugiri | ...               | ...        | 1,24.99           | ...        | 1,24.99           | 12,45.78                   | ...              |     |
| Construction of new Court building 2nd stage balance works Channapattana in Hassan Dist.                                                                         | ...               | ...        | 21,25.14          | ...        | 21,25.14          | 21,28.90                   | ...              |     |
| Construction of Four Additional Judges Quarters Dharwar (12041)                                                                                                  | ...               | ...        | 1,30.53           | ...        | 1,30.53           | 10,48.77                   | ...              |     |
| Construction of District Court Complex, Kodagu Madikeri (11862)                                                                                                  | ...               | ...        | 8,19.72           | ...        | 8,19.72           | 16,14.61                   | ...              |     |
| Construction of Court Hall and Office of Civil Judge (Jr Dn) JMFC Building at Mundaragi                                                                          | ...               | ...        | 3,52.93           | ...        | 3,52.93           | 13,10.42                   | ...              |     |
| Construction of New Court Complex @ Thirthahalli                                                                                                                 | ...               | ...        | 5,92.63           | ...        | 5,92.63           | 10,53.56                   | ...              |     |
| Other Works/ Schemes, each costing ₹10 crore and less                                                                                                            | 1,04,60.27        | ...        | 42,61.43          | ...        | 42,61.43          | 21,72,09.56 <sup>(a)</sup> | (-) 59.25        |     |
| <b>Total 60 - 051/ Total 4059 - 60</b>                                                                                                                           | <b>2,04,98.51</b> | <b>...</b> | <b>1,55,79.71</b> | <b>...</b> | <b>1,55,79.71</b> | <b>40,22,97.89</b>         | <b>(-) 24.00</b> |     |
| 80 General                                                                                                                                                       |                   |            |                   |            |                   |                            |                  |     |
| 001 Direction and Administration                                                                                                                                 |                   |            |                   |            |                   |                            |                  |     |
| Percentage of Establishment Charges transferred from '2059 - Public Works / Schemes'                                                                             | ...               | ...        | ...               | ...        | ...               | 7,63.96                    | ...              |     |
| <b>Total 4059-80-001</b>                                                                                                                                         | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>7,63.96</b>             | <b>...</b>       |     |
| 051 Construction                                                                                                                                                 |                   |            |                   |            |                   |                            |                  |     |
| Construction of Fiscal Policy Institute at Kengeri, Bengaluru K.S.A.F.E.                                                                                         | 25,78.00          | ...        | 15,61.00          | ...        | 15,61.00          | 84,58.56                   | (-) 39.40        |     |
| Law University                                                                                                                                                   | 8,84.00           | ...        | 8,84.00           | ...        | 8,84.00           | 37,68.00                   | ...              |     |
| Infrastructure and stay facilities at Religious Places                                                                                                           | 13,66.23          | ...        | 29,51.33          | ...        | 29,51.33          | 54,51.03                   | (+) 116.01       |     |
| Departmental Construction                                                                                                                                        | ...               | ...        | 1,05,67.19        | ...        | 1,05,67.19        | 1,86,90.90                 | ...              |     |
| Jails                                                                                                                                                            | ...               | ...        | 19,42.14          | ...        | 19,42.14          | 19,42.14                   | ...              |     |
| RTO Building and Test Driving Track                                                                                                                              | ...               | ...        | 29,73.03          | ...        | 29,73.03          | 29,73.03                   | ...              |     |
| Construction of Mini Vidhana Soudha and Sub-Registrar's Offices                                                                                                  | ...               | ...        | 27,99.74          | ...        | 27,99.74          | 27,99.74                   | ...              |     |
| Construction of District Office Buildings                                                                                                                        | ...               | ...        | 19,78.92          | ...        | 19,78.92          | 19,78.92                   | ...              |     |

(\*) 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 V-A.

(a) Balance amounting to ₹1,81,83.45 lakh transferred proforma from 'Other Works / Schemes, each costing ₹10 crore and less' to 4 items marked with (b) above and balance amounting to ₹1,07,54.85 lakh transfer to 'Other Works / Schemes', each costing ₹10 crore to 4059-80-051 marked at (c1) on page 164.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                              | Actuals for | Non-Plan | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------|-------------|----------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                    | 2015-16     |          | Plan <sup>(*)</sup>          |          |            |                                     |                                                        |
|                                                                                    | Total       |          | State Plan                   | CSS/ CP* |            |                                     |                                                        |
|                                                                                    | (₹ in lakh) |          |                              |          |            |                                     |                                                        |
| (1)                                                                                | (2)         | (3)      | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                       |             |          |                              |          |            |                                     |                                                        |
| A Capital Account of General Services - conclud.                                   |             |          |                              |          |            |                                     |                                                        |
| 4059 Capital Outlay on Public Works – contd.                                       |             |          |                              |          |            |                                     |                                                        |
| 80 General-conclud.                                                                |             |          |                              |          |            |                                     |                                                        |
| 051 Construction                                                                   |             |          |                              |          |            |                                     |                                                        |
| Court building                                                                     | ...         | ...      | 77,68.21                     | ...      | 77,68.21   | 77,68.21                            | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                              | 2,19,21.35  | 2,99.61  | 12,49.53                     | ...      | 15,49.14   | 4,31,53.76 <sup>(c1)</sup>          | (-) 92.93                                              |
| Total 4059-80-051                                                                  | 2,67,49.58  | 2,99.61  | 3,46,75.09                   | ...      | 3,49,74.70 | 9,92,18.25                          | (+) 30.74                                              |
| 052 Machinery and Equipment                                                        |             |          |                              |          |            |                                     |                                                        |
| Percentage Machinery and Equipment Charges transferred from<br>‘2059 Public Works’ | ...         | ...      | ...                          | ...      | ...        | 2,15.33                             | ...                                                    |
| Modernisation of Jails                                                             | ...         | ...      | 20,97.21                     | ...      | 20,97.21   | 71,28.39                            | ...                                                    |
| Total 4059-80-052                                                                  | ...         | ...      | 20,97.21                     | ...      | 20,97.21   | 73,43.72                            | ...                                                    |
| 201 Acquisition of Land                                                            | 1,34.94     | ...      | ...                          | ...      | ...        | 1,34.94                             | ...                                                    |
| Karnataka Public Land Corporation                                                  | ...         | ...      | 1,00.00                      | ...      | 1,00.00    | 8,00.00                             | ...                                                    |
| Total 4059-80-201                                                                  | 1,34.94     | ...      | 1,00.00                      | ...      | 1,00.00    | 9,34.94                             | (-) 25.89                                              |
| 800 Other expenditure                                                              |             |          |                              |          |            |                                     |                                                        |
| Infrastructure and stay facilities at religious places                             | ...         | ...      | ...                          | ...      | ...        | 25,02.11                            | ...                                                    |
| Other Works/schemes each costing ₹10 crore and less                                | ...         | ...      | ...                          | ...      | ...        | 6,49.88                             | ...                                                    |
| Total 80-800                                                                       | ...         | ...      | ...                          | ...      | ...        | 31,51.99                            | ...                                                    |
| Total 4059 - 80                                                                    | 2,68,84.52  | 2,99.61  | 3,68,72.29                   | ...      | 3,71,71.90 | 11,14,12.84                         | (-) 38.55                                              |
|                                                                                    |             | 5,53.98  |                              |          |            |                                     |                                                        |
| Total 4059                                                                         | 4,83,83.03  | 2,99.62  | 5,24,51.00                   | ...      | 5,33,04.59 | 51,52,63.71 <sup>(#)</sup>          | (+) 10.17                                              |
| 4070 Capital Outlay on Other Administrative Services                               |             |          |                              |          |            |                                     |                                                        |
| 003 Training                                                                       |             |          |                              |          |            |                                     |                                                        |
| District Training Institutes - Construction                                        | ...         | ...      | ...                          | ...      | ...        | 7,60.00                             | ...                                                    |
| Other Schemes                                                                      | ...         | ...      | ...                          | ...      | ...        | 50.00                               | ...                                                    |
| Home Guards Training Centre                                                        | 2,15.00     | ...      | 2,09.88                      | ...      | 2,09.88    | 4,24.88                             | (-) 2.38                                               |
| Total 4070 - 003                                                                   | 2,15.00     | ...      | 2,09.88                      | ...      | 2,09.88    | 12,34.88                            | (-) 2.38                                               |

|                                                                                                                                           | (1) | (2)               | (3)            | (4)                | (5) | (6)                | (7)                               | (8)               |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------|----------------|--------------------|-----|--------------------|-----------------------------------|-------------------|
| 800 <b>Other Expenditure</b>                                                                                                              |     |                   |                |                    |     |                    |                                   |                   |
| Other Works/schemes each costing ₹10 crore and less                                                                                       |     | 2,58.67           | 1,03.49        | ...                | ... | 1,03.49            | 11,20.50                          | (-) 59.99         |
| <b>Total 4070- 800</b>                                                                                                                    |     | <b>2,58.67</b>    | <b>1,03.49</b> | ...                | ... | <b>1,03.49</b>     | <b>11,20.50</b>                   | (-) <b>59.99</b>  |
| <b>Total 4070</b>                                                                                                                         |     | <b>4,73.67</b>    | <b>1,03.49</b> | <b>2,09.88</b>     | ... | <b>3,13.37</b>     | <b>23,55.38</b>                   | (-) <b>36.62</b>  |
|                                                                                                                                           |     |                   | 27,38.67       |                    |     |                    |                                   |                   |
| <b>Total A. Capital Account of General Services</b>                                                                                       |     | <b>9,91,41.29</b> | <b>6,03.11</b> | <b>10,26,97.48</b> | ... | <b>10,60,39.26</b> | <b>76,53,12.95</b>                | (+) <b>6.95</b>   |
| <b>B Capital Account of Social Services</b>                                                                                               |     |                   |                |                    |     |                    |                                   |                   |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>                                                                          |     |                   |                |                    |     |                    |                                   |                   |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b>                                                                          |     |                   |                |                    |     |                    |                                   |                   |
| <b>01 General Education</b>                                                                                                               |     |                   |                |                    |     |                    |                                   |                   |
| 201 Elementary Education                                                                                                                  |     |                   |                |                    |     |                    |                                   |                   |
| Cluster Complex in 39 Backward Taluks                                                                                                     |     | 3,20.00           | ...            | ...                | ... | ...                | 97,75.56                          | ...               |
| Compound and play ground to high schools and PU Colleges (upto 2014-15 ) compound and play ground                                         |     | ...               | ...            | 9,98.50            | ... | 9,98.50            | 14,94.60                          | ...               |
| Other Works/Schemes each costing ₹10 crore and less                                                                                       |     | 1,49.99           | ...            | ...                | ... | ...                | 6,49.83                           | ...               |
| <b>Total 01 – 201</b>                                                                                                                     |     | <b>4,69.99</b>    | ...            | <b>9,98.50</b>     | ... | <b>9,98.50</b>     | <b>1,19,19.99</b>                 | (+) <b>112.45</b> |
| 202 Secondary Education                                                                                                                   |     |                   |                |                    |     |                    |                                   |                   |
| Sainik School, Koodlige                                                                                                                   |     | 5,00.00           | ...            | ...                | ... | ...                | 52,70.00                          | ...               |
| 2015-16 Budget-Infrastructure facilities for High Schools – SDP and PU College(upto 2014-15 infrastucture facilities for high schools-SDP |     | 98,85.60          | 9,51.61        | 1,64,20.32         | ... | 1,73,71.92         | 5,13,84.83 <sup>(r1)</sup>        | (+) 66.10         |
| Rashtriya Madhyamika Shikshana Abhiyana (RMSA)                                                                                            |     | 1,50,01.50        | ...            | 3,40,45.00         | ... | 3,40,45.00         | 6,64,19.50                        | (+) 126.94        |
| Sanik School Vijayapura construction of stadium                                                                                           |     | 3,80.00           | ...            | ...                | ... | ...                | 13,15.00                          | ...               |
| Other Works/schemes each costing ₹10 crore and less                                                                                       |     | ...               | ...            | ...                | ... | ...                | 18,09.66 <sup>(s1)</sup>          | ...               |
| <b>Total 01 – 202</b>                                                                                                                     |     | <b>2,57,67.10</b> | <b>9,51.61</b> | <b>5,04,65.32</b>  | ... | <b>5,14,16.92</b>  | <b>12,61,98.99 <sup>(#)</sup></b> | (+) <b>95.85</b>  |
| 203 University and Higher Education                                                                                                       |     |                   |                |                    |     |                    |                                   |                   |
| First grade college building                                                                                                              |     | 1,55,30.64        | ...            | 1,53,89.79         | ... | 1,53,89.79         | 9,87,47.67 <sup>(t1)</sup>        | (+) 0.90          |
| Buildings – Pre-University College Buildings                                                                                              |     | 66,82.13          | ...            | ...                | ... | ...                | 3,31,16.39                        | ...               |
| Equipments for New Engineering Colleges                                                                                                   |     | 10,52.34          | ...            | 5,06.86            | ... | 5,06.86            | 47,65.38                          | (+) 54.83         |
| Buildings – HUDCO loans for class rooms                                                                                                   |     | ...               | ...            | ...                | ... | ...                | 18,73.15                          | ...               |
| Rashtriya Ucchatar Shiksha Abhiyana                                                                                                       |     | 70,47.57          | ...            | ...                | ... | ...                | 71,17.57                          | ...               |
| Unspent SCSP-TSP Amount as per the SCSP-TSP Act 2013                                                                                      |     | ...               | ...            | 1,06,96.00         | ... | 1,06,96.00         | 1,06,96.00                        | ...               |
| Other Works/Schemes each costing ₹10 crore and less                                                                                       |     | ...               | ...            | 42.36              | ... | 42.36              | 53,15.96 <sup>(u1)</sup>          | ...               |
| <b>Total 01 – 203</b>                                                                                                                     |     | <b>3,03,12.68</b> | ...            | <b>2,66,35.01</b>  | ... | <b>2,66,35.01</b>  | <b>16,16,32.12</b>                | (-) <b>12.13</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 V-A.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

(s1) Balance amounting to ₹38,96.03 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (r1) above

(u1) Balance amounting to ₹1,75,31.63 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (t1) above

(a) Balance amounting to ₹1,81,83.45 lakh transferred proforma from 'Other Works / Schemes, each costing ₹10 crore and less' to 4 items marked with (b) above and balance amounting to ₹1,07,54.85 lakh transfer to 'Other Works / Schemes', each costing ₹10 crore to 4059-80-051 marked at (c1) on page 164.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                           | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------------|------------------------|----------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                 | Total                  |          | Plan <sup>(&amp;)</sup>      |          |            |                                     |                                                        |
|                                                                                 |                        |          | State Plan                   | CSS/ CP* |            |                                     |                                                        |
|                                                                                 |                        |          | (₹ in lakh)                  |          |            |                                     |                                                        |
| (1)                                                                             | (2)                    | (3)      | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |
| 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>contd.           |                        |          |                              |          |            |                                     |                                                        |
| 01 General Education – concl.                                                   |                        |          |                              |          |            |                                     |                                                        |
| 204 Adult Education                                                             | ...                    | ...      | ...                          | ...      | ...        | 2.42                                | ...                                                    |
| 600 General                                                                     | ...                    | ...      | ...                          | ...      | ...        | 58,49.00                            | ...                                                    |
| Unspent SCSP-TSP Amount as per the SCSP-TSP Act 2013                            | ...                    | ...      | 47,76.78                     | ...      | 47,76.78   | 47,76.78                            | ...                                                    |
| Total 01 – 600                                                                  | ...                    | ...      | 47,76.78                     | ...      | 47,76.78   | 1,06,25.78                          | ...                                                    |
| Total 4202 – 01                                                                 | 5,65,49.76             | 9,51.61  | 8,28,75.61                   | ...      | 8,38,27.21 | 31,03,79.31                         | (+) 48.23                                              |
| 02 Technical Education                                                          |                        |          |                              |          |            |                                     |                                                        |
| 104 Polytechnics                                                                |                        |          |                              |          |            |                                     |                                                        |
| Construction of polytechnic college state scheme plan                           | ...                    | ...      | ...                          | ...      | ...        | 2,81,65.13                          | ...                                                    |
| Buildings – Engineering Colleges                                                | 42,21.69               | ...      | 1,05,35.87                   | ...      | 1,05,35.87 | 3,20,11.77                          | (+) 149.56                                             |
| Construction of Government Engineering College at Haveri                        | 2,72.93                | ...      | 34.08                        | ...      | 34.08      | 19,08.99                            | (-) 87.50                                              |
| Construction of Polytechnic NABARD                                              | 67,01.95               | ...      | 1,16,09.07                   | ...      | 1,16,09.07 | 1,83,11.01                          | (+) 73.21                                              |
| Construction of Women’s Hostel                                                  | ...                    | ...      | ...                          | ...      | ...        | 18,30.00                            | ...                                                    |
| Construction of Polytechnic in Bantwal taluk                                    | ...                    | ...      | ...                          | ...      | ...        | 10,13.52 <sup>(z1)</sup>            | ...                                                    |
| Other Works/Schemes, each costing ₹10 crore and less                            | 2,37.80                | ...      | ...                          | ...      | ...        | 83,17.13 <sup>(y1)</sup>            | ...                                                    |
| Total 02 – 104/ Total 4202 – 02                                                 | 1,14,34.37             | ...      | 2,21,79.01                   | ...      | 2,21,79.01 | 9,15,57.55                          | (+) 93.96                                              |
| 03 Sports and Youth Services                                                    |                        |          |                              |          |            |                                     |                                                        |
| 102 Sports Stadia (construction of stadium for national game &<br>State level ) |                        |          |                              |          |            |                                     |                                                        |
|                                                                                 | 1,00.00                | ...      | 3,48.90                      | ...      | 3,48.90    | 1,61,59.34                          | (+) 248.90                                             |
| Construction of Indoor Stadia                                                   | 19,00.00               | ...      | 16,22.59                     | ...      | 16,22.59   | 1,26,73.89                          | (-) 14.60                                              |
| Other Works/ Schemes, each costing ₹10 crore and less                           | ...                    | ...      | 1,52.35                      | ...      | 1,52.35    | 11,11.35                            | ...                                                    |
| Total 03-102/ Total 4202 – 03                                                   | 20,00.00               | ...      | 21,23.84                     | ...      | 21,23.84   | 2,99,44.58                          | (+) 6.19                                               |

|                                                                                                                   | (1) | (2)               | (3)            | (4)                | (5)        | (6)                | (7)                      | (8)              |
|-------------------------------------------------------------------------------------------------------------------|-----|-------------------|----------------|--------------------|------------|--------------------|--------------------------|------------------|
| <i>04 Art and Culture</i>                                                                                         |     |                   |                |                    |            |                    |                          |                  |
| 101 Fine Arts & Education                                                                                         |     | 2,12.13           | ...            | 2,15.98            | ...        | 2,15.98            | 4,29.11                  | (+) 1.81         |
| 800 Other Expenditure                                                                                             |     |                   |                |                    |            |                    |                          |                  |
| Buildings – Suvarna Soudha- Border Areas                                                                          |     | 16,00.00          | ...            | ...                | ...        | ...                | 54,35.04                 | ...              |
| Buildings – State Plan Scheme                                                                                     |     | ...               | ...            | ...                | ...        | ...                | 86,55.02 <sup>(w1)</sup> | ...              |
| Border Area Development Authority                                                                                 |     | ...               | ...            | 25,00.00           | ...        | 25,00.00           | 25,00.00                 | ...              |
| Other Works/ Schemes, each costing ₹10 crore and less                                                             |     | ...               | ...            | ...                | ...        | ...                | 24,13.14 <sup>(v1)</sup> | ...              |
| <b>Total 04 – 800</b>                                                                                             |     | <b>16,00.00</b>   | <b>...</b>     | <b>25,00.00</b>    | <b>...</b> | <b>25,00.00</b>    | <b>1,90,03.20</b>        | <b>(+) 56.25</b> |
| <b>Total 4202-04</b>                                                                                              |     | <b>18,12.13</b>   | <b>...</b>     | <b>27,15.98</b>    | <b>...</b> | <b>27,15.98</b>    | <b>1,94,32.31</b>        | <b>(+) 49.87</b> |
| <b>Total 4202</b>                                                                                                 |     | <b>7,17,96.26</b> | <b>9,51.61</b> | <b>10,98,94.43</b> | <b>...</b> | <b>11,08,46.04</b> | <b>45,13,13.75</b>       | <b>(+) 54.38</b> |
| <b>Total (a) Capital Account of Education, Sports, Art and Culture</b>                                            |     | <b>7,17,96.26</b> | <b>9,51.61</b> | <b>10,98,94.43</b> | <b>...</b> | <b>11,08,46.04</b> | <b>45,13,13.75</b>       | <b>(+) 54.38</b> |
| <i>(b) Capital Account of Health and Family Welfare</i>                                                           |     |                   |                |                    |            |                    |                          |                  |
| <b>4210 Capital Outlay on Medical and Public Health</b>                                                           |     |                   |                |                    |            |                    |                          |                  |
| <i>01 Urban Health Services</i>                                                                                   |     |                   |                |                    |            |                    |                          |                  |
| 110 Hospital and Dispensaries                                                                                     |     |                   |                |                    |            |                    |                          |                  |
| Construction of Multi-Store Building at Victoria Hospital and Vani Vilas Hospital, Bengaluru                      |     | ...               | ...            | ...                | ...        | ...                | 20,06.77 <sup>(h)</sup>  | ...              |
| Construction of Multi-Storey Building at Victoria Hospital at Bengaluru                                           |     | ...               | ...            | ...                | ...        | ...                | 32,86.24 <sup>(h)</sup>  | ...              |
| Construction of 350 bed Rajiv Gandhi Memorial Hospital at Raichur (OPEC)                                          |     | ...               | ...            | ...                | ...        | ...                | 17,25.24                 | ...              |
| Construction of Victoria Hospital (MP) Building, Bengaluru                                                        |     | ...               | ...            | ...                | ...        | ...                | 14,73.72                 | ...              |
| Renovation & Expansion of Community Health Centre at Kushalnagar                                                  |     | ...               | ...            | ...                | ...        | ...                | 23,01.89                 | ...              |
| Renovation and Expansion of Taluk Level Hospital Magadi Road Bengaluru                                            |     | ...               | ...            | ...                | ...        | ...                | 22,63.41                 | ...              |
| Renovation and Expansion of District Hospital, Hassan                                                             |     | ...               | ...            | ...                | ...        | ...                | 14,23.53                 | ...              |
| Upgradation of District Hospital at Hassan from 350 beds to 750 beds capacity and construction of Annexe Building |     | ...               | ...            | ...                | ...        | ...                | 77,25.74                 | ...              |
| Construction of new District Hospital at Kalaburagi (Construction of 500 bedded Hospital at Kalaburagi)           |     | ...               | ...            | ...                | ...        | ...                | 48,84.59                 | ...              |
| Construction of IPD Block in Bowring and Lady Curzon Hospital, Bengaluru                                          |     | ...               | ...            | ...                | ...        | ...                | 42,88.78 <sup>(h)</sup>  | ...              |
| Construction of 250 beds General Hospital, at Indiranagar                                                         |     | ...               | ...            | ...                | ...        | ...                | 35,62.80                 | ...              |
| Construction of District Hospital, Chamarajanagar                                                                 |     | ...               | ...            | ...                | ...        | ...                | 13,72.85                 | ...              |
| Renovation and Expansion of D.H. at Kalaburagi                                                                    |     | ...               | ...            | ...                | ...        | ...                | 14,09.08                 | ...              |
| Construction of 250 Beds District Hospital at Gadag                                                               |     | ...               | ...            | ...                | ...        | ...                | 26,16.95                 | ...              |

(\*) 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 V-A.

(v1) Balance amounting to ₹74,81.43 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (w1) above

(y1) Balance amounting to ₹10,13.52 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 items marked with (z1) above

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                             | Actuals for | Actuals for the year 2016-17 |                     |          |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |  |
|---------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|----------|-------------------------------------|--------------------------------------------------------|--|
|                                                                                                   | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          | Total    |                                     |                                                        |  |
|                                                                                                   | Total       |                              | State Plan          | CSS/ CP* |          |                                     |                                                        |  |
|                                                                                                   |             |                              | (₹ in lakh)         |          |          |                                     |                                                        |  |
| (1)                                                                                               | (2)         | (3)                          | (4)                 | (5)      | (6)      | (7)                                 | (8)                                                    |  |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                                                   |             |                              |                     |          |          |                                     |                                                        |  |
| (b) Capital Account of Health and Family Welfare – contd.                                         |             |                              |                     |          |          |                                     |                                                        |  |
| 4210 Capital Outlay on Medical and Public Health – contd.                                         |             |                              |                     |          |          |                                     |                                                        |  |
| 01 Urban Health Services – concl'd.                                                               |             |                              |                     |          |          |                                     |                                                        |  |
| 110 Hospital and Dispensaries                                                                     |             |                              |                     |          |          |                                     |                                                        |  |
| Renovation and Expansion of General Hospital at Ballari                                           | ...         | ...                          | ...                 | ...      | ...      | 15,21.82                            | ...                                                    |  |
| Construction of 250 bed District Hospital at Haveri                                               | ...         | ...                          | ...                 | ...      | ...      | 20,86.86                            | ...                                                    |  |
| KHSDRP Improvement Challenge Fund                                                                 | 67,21.90    | ...                          | 29,41.04            | ...      | 29,41.04 | 1,86,09.56                          | (-) 56.24                                              |  |
| Upgradation of District Hospital, from 80 beds to 250 beds at Koppal                              | ...         | ...                          | ...                 | ...      | ...      | 12,20.60                            | ...                                                    |  |
| Construction of District Hospital at Koppal 50 beds                                               | ...         | ...                          | ...                 | ...      | ...      | 10,83.89                            | ...                                                    |  |
| Renovation and Expansion of Model 24 X 7 PHCs in Koda                                             | ...         | ...                          | ...                 | ...      | ...      | 43,95.00                            | ...                                                    |  |
| Renovation and expansion of Women and Children Hospital at Robertson pet in KGF                   | ...         | ...                          | ...                 | ...      | ...      | 44,21.13 <sup>(h)</sup>             | ...                                                    |  |
| SDS TB & Rajiv Gandhi Institute of chest diseases                                                 | ...         | ...                          | ...                 | ...      | ...      | 12,46.39                            | ...                                                    |  |
| Super speciality hospital at Ballari                                                              | 10,00.00    | ...                          | 5,00.00             | ...      | 5,00.00  | 27,11.00                            | (-) 50.00                                              |  |
| Upgradation of Tertiary Cancer Center at Mandya and Kalaburagi CSS Scheme 25% State share         | 50,00.00    | ...                          | 17,50.00            | ...      | 17,50.00 | 67,50.00                            | (-) 65.00                                              |  |
| Construction of Hospital building –NABARD Renovation and Expansion of MCGann Hospital, Shivamogga | 39,99.95    | ...                          | 63,15.98            | ...      | 63,15.98 | 1,24,71.87 <sup>(h)</sup>           | (+) 57.90                                              |  |
| Renovation and Expansion of Sub-Division Hospital, Puttur                                         | 10,00.00    | ...                          | 10,00.00            | ...      | 10,00.00 | 29,63.01                            | ...                                                    |  |
| Up-Gradation of 50-100 beds M.C.H. at Gadag                                                       | 6,25.08     | ...                          | ...                 | ...      | ...      | 10,20.05                            | ...                                                    |  |
| Construction of Primary Health Centres at various places                                          | ...         | ...                          | ...                 | ...      | ...      | 45,41.55 <sup>(h)</sup>             | ...                                                    |  |
| Upgradation of Primary Health Centres to Community Health Centres at various places               | ...         | ...                          | ...                 | ...      | ...      | 75,30.07 <sup>(h)</sup>             | ...                                                    |  |
| Construction, renovation & expansion of Community Health Centres at various places                | ...         | ...                          | ...                 | ...      | ...      | 1,84,33.15 <sup>(h)</sup>           | ...                                                    |  |
| Construction, Upgradation/renovation of PHs into 24X7 Model at various places                     | ...         | ...                          | ...                 | ...      | ...      | 25,53.34 <sup>(h)</sup>             | ...                                                    |  |
| Construction, renovation/expansion of MCH Wing and Staff Quarters at some places                  | ...         | ...                          | ...                 | ...      | ...      | 48,57.22 <sup>(h)</sup>             | ...                                                    |  |
| Construction of Drug Control office, Drug Warehouses                                              | ...         | ...                          | ...                 | ...      | ...      | 33,53.96 <sup>(h)</sup>             | ...                                                    |  |

|                                                                                           | (1)               | (2)        | (3)               | (4)        | (5)               | (6)                         | (7)              | (8) |
|-------------------------------------------------------------------------------------------|-------------------|------------|-------------------|------------|-------------------|-----------------------------|------------------|-----|
| Renovation and Expension of 14 Sub-divisional Hospitals                                   | ...               | ...        | ...               | ...        | ...               | 29,00.17 <sup>(h)</sup>     | ...              |     |
| Construction, Upgradation/renewal of Taluk Level Hospitals                                | ...               | ...        | 28,50.07          | ...        | 28,50.07          | 4,27,63.31 <sup>(h)</sup>   | ...              |     |
| Rennovation, upgradation & repairs to District Level Hospitals places                     | ...               | ...        | 3,82.00           | ...        | 3,82.00           | 1,01,29.20 <sup>(h)</sup>   | ...              |     |
| Construction of ANM Training centres at various places                                    | ...               | ...        | ...               | ...        | ...               | 12,77.80 <sup>(h)</sup>     | ...              |     |
| Construction, upgradation/renewal of General Hospitals at various places                  | ...               | ...        | 1,65,39.30        | ...        | 1,65,39.30        | 1,95,48.03 <sup>(h)</sup>   | ...              |     |
| Other Works/ Schemes, each costing ₹10 crore and less                                     | 1,79,95.90        | ...        | ...               | ...        | ...               | 6,41,85.11 <sup>(g)</sup>   | ...              |     |
| <b>Total 01 - 110/ Total 4210 – 01</b>                                                    | <b>3,63,42.83</b> | <b>...</b> | <b>3,22,79.33</b> | <b>...</b> | <b>3,22,79.33</b> | <b>28,29,15.68</b>          | <b>(-) 11.18</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                                                                     | 9,02.61           | ...        | 9,98.31           | ...        | 9,98.31           | 1,13,80.65                  | (+) 10.60        |     |
| Other Works/ Schemes each costing ₹10 crore and less                                      | ...               | ...        | ...               | ...        | ...               | 3,54.51                     | ...              |     |
| <b>Total 03 - 101</b>                                                                     | <b>9,02.61</b>    | <b>...</b> | <b>9,98.31</b>    | <b>...</b> | <b>9,98.31</b>    | <b>1,17,35.16</b>           | <b>(+) 10.60</b> |     |
| 105 Allopathy                                                                             |                   |            |                   |            |                   |                             |                  |     |
| Construction of New Medical Colleges                                                      | 61,52.80          | ...        | 13,13.61          | ...        | 13,13.61          | 12,04,93.49 <sup>(a2)</sup> | (-) 78.65        |     |
| Nursing College at Hassan and Holenarasipura                                              | 25.00             | ...        | ...               | ...        | ...               | 30,65.48                    | ...              |     |
| Construction of KPTC Block, Emergency and Trauma Centre at Vani Vilas Hospital, Bengaluru | ...               | ...        | ...               | ...        | ...               | 31,74.30                    | ...              |     |
| Establishment of Dental College at Ballari                                                | 3,95.00           | ...        | 2,00.00           | ...        | 2,00.00           | 25,03.00                    | (-) 49.36        |     |
| Additional facilities in existing medical colleges                                        | 18,43.27          | ...        | 14,86.38          | ...        | 14,86.38          | 1,24,59.73                  | (-) 19.36        |     |
| Trauma and Emergency block                                                                | ...               | ...        | ...               | ...        | ...               | 56,37.70                    | ...              |     |
| Establishment of six new medical colleges                                                 | 2,43,00.00        | ...        | 2,67,50.00        | ...        | 2,67,50.00        | 8,81,83.00                  | (+) 10.08        |     |
| Drug Testing Labs- North Karnataka                                                        | ...               | ...        | 50.40             | ...        | 50.40             | 13,14.65                    | ...              |     |
| BMCRI-Additional Facilities as per MCI Norms                                              | 60,00.97          | ...        | 33,75.00          | ...        | 33,75.00          | 93,75.98                    | (-) 43.75        |     |
| Jayadeva Institute of Cardiology                                                          | 16,50.00          | ...        | 25,00.00          | ...        | 25,00.00          | 41,50.00                    | (+) 51.51        |     |
| Drugs Control Department-Buildings-StatePlan Scheme                                       | 3,12.78           | ...        | 2,57.35           | ...        | 2,57.35           | 13,14.75                    | (-) 17.72        |     |
| New medical college at Bowring and Lady Curzon hospital premises, Bengaluru               | ...               | ...        | 10,00.00          | ...        | 10,00.00          | 10,00.00                    | ...              |     |
| Other Works/ Schemes, each costing ₹10 crore and less                                     | ...               | ...        | 5,25.00           | ...        | 5,25.00           | 42,99.16 <sup>(b2)</sup>    | ...              |     |
| <b>Total 03 - 105</b>                                                                     | <b>4,06,79.82</b> | <b>...</b> | <b>3,74,57.74</b> | <b>...</b> | <b>3,74,57.74</b> | <b>25,69,71.23</b>          | <b>(-) 7.92</b>  |     |
| <b>Total 4210 - 03</b>                                                                    | <b>4,15,82.43</b> | <b>...</b> | <b>3,84,56.04</b> | <b>...</b> | <b>3,84,56.04</b> | <b>26,87,06.39</b>          | <b>(-) 7.51</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 V-A.

(g) Balance amounting to ₹10,59,32.93 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 16 items marked with (h) above.

(b2) Balance amounting to ₹1,99,88.51 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (a2) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                              | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+)<br>/ Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                    | Total                  | Non-Plan                     | Plan <sup>(*)</sup> |          |            |                                     |                                                        |
|                                                                                    |                        |                              | State Plan          | CSS/ CP* |            |                                     |                                                        |
|                                                                                    | (₹in lakh)             |                              |                     |          |            |                                     |                                                        |
| (1)                                                                                | (2)                    | (3)                          | (4)                 | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                                    |                        |                              |                     |          |            |                                     |                                                        |
| B Capital Account of Social Services – contd.                                      |                        |                              |                     |          |            |                                     |                                                        |
| (b) Capital Account of Health and Family Welfare – concld.                         |                        |                              |                     |          |            |                                     |                                                        |
| 4210 Capital Outlay on Medical and Public Health – concld.                         |                        |                              |                     |          |            |                                     |                                                        |
| 04 Public Health                                                                   |                        |                              |                     |          |            |                                     |                                                        |
| 200 Other Programmes                                                               |                        |                              |                     |          |            |                                     |                                                        |
| Arogya Bhavan                                                                      | 40,46.00               | ...                          | 22,23.76            | ...      | 22,23.76   | 94,18.21                            | (-) 45.03                                              |
| Other Works/ Schemes, each costing ₹10 crore and less                              | ...                    | ...                          | 1,00.00             | ...      | 1,00.00    | 24,51.80                            | ...                                                    |
| Total 04-200/ Total 4210 - 04                                                      | 40,46.00               | ...                          | 23,23.76            | ...      | 23,23.76   | 1,18,70.01                          | (-) 42.56                                              |
| 80 General                                                                         |                        |                              |                     |          |            |                                     |                                                        |
| 800 Other Expenditure                                                              | ...                    | ...                          | 13,06.69            | ...      | 13,06.69   | 13,63.82                            | ...                                                    |
| Total 80-800/ Total 4210 - 80                                                      | ...                    | ...                          | 13,06.69            | ...      | 13,06.69   | 13,63.82                            | ...                                                    |
| Total 4210                                                                         | 8,19,71.26             | ...                          | 7,43,65.81          | ...      | 7,43,65.81 | 56,49,28.06 <sup>(#)</sup>          | (-) 9.27                                               |
| 4211 Capital Outlay on Family Welfare                                              |                        |                              |                     |          |            |                                     |                                                        |
| 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                             | ...                                                    |
| Total 4211                                                                         | ...                    | ...                          | ...                 | ...      | ...        | 1,76,92.07                          | ...                                                    |
| Total (b) Capital Account of Health and Family Welfare                             | 8,19,71.26             | ...                          | 7,43,65.81          | ...      | 7,43,65.81 | 58,26,20.13                         | (-) 9.27                                               |

|                                                                                                                       | (1)               | (2) | (3)               | (4) | (5)               | (6)                  | (7)                | (8)         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----|-------------------|-----|-------------------|----------------------|--------------------|-------------|
| <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           | ...         |
| 102 Rural Water Supply -                                                                                              |                   |     |                   |     |                   |                      |                    |             |
| Integrated Rural Water Supply and Sanitation (RWS)                                                                    | ...               | ... | ...               | ... | ...               | ...                  | 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                                                                                         | ...               | ... | ...               | ... | ...               | ...                  | 17,11,49.26        | ...         |
| Capital releases to Gram Panchayats for RWS Schemes                                                                   | ...               | ... | ...               | ... | ...               | ...                  | 21,87,61.35        | ...         |
| Capital releases to Gram Panchayats for RWS Schemes (CSS)                                                             | ...               | ... | ...               | ... | ...               | ...                  | 23,05,76.99        | ...         |
| Capital releases to Gram Panchayats for RWS - SDP                                                                     | ...               | ... | ...               | ... | ...               | ...                  | 15,16,19.70        | ...         |
| Other Works/ Schemes each costing ₹10 crore and less                                                                  | ...               | ... | ...               | ... | ...               | ...                  | 13,67.58           | ...         |
| <b>Total 01 - 102</b>                                                                                                 | ...               | ... | ...               | ... | ...               | ...                  | <b>82,49,00.59</b> | ...         |
| <b>Total 4215 - 01</b>                                                                                                | ...               | ... | ...               | ... | ...               | ...                  | <b>82,60,94.52</b> | ...         |
| <i>02 Sewerage and Sanitation</i>                                                                                     |                   |     |                   |     |                   |                      |                    |             |
| 190 Investments in Public Sector and Other Undertakings                                                               |                   |     |                   |     |                   |                      |                    |             |
| Karnataka Urban Water Supply-Modernisation-EAP                                                                        | 1,50.00           | ... | ...               | ... | ...               | ...                  | 16,50.00           | ...         |
| Repayment of HUDCO loan to (Principal and Interest) availed by Karnataka Rural Infrastructure Development Corporation | ...               | ... | ...               | ... | ...               | ...                  | 2,80,74.80         | ...         |
| <b>Total 02 - 190</b>                                                                                                 | <b>1,50.00</b>    | ... | ...               | ... | ...               | ...                  | <b>2,97,24.80</b>  | ...         |
| 800 Other Expenditure                                                                                                 |                   |     |                   |     |                   |                      |                    |             |
| Suvarna Grama                                                                                                         | 4,23,36.55        | ... | 4,28,32.52        | ... | 4,28,32.52        | 38,15,28.76          | ...                | ...         |
| Other Works/ Schemes each costing ₹10 crore and less                                                                  | (-) 0.25          | ... | ...               | ... | ...               | 21,24.07             | ...                | ...         |
| <b>Total 02 – 800</b>                                                                                                 | <b>4,23,36.30</b> | ... | <b>4,28,32.52</b> | ... | <b>4,28,32.52</b> | <b>38,36,52.83</b>   | (+)                | <b>1.17</b> |
| <b>Total 4215 – 02</b>                                                                                                | <b>4,24,86.30</b> | ... | <b>4,28,32.52</b> | ... | <b>4,28,32.52</b> | <b>41,33,77.63</b>   | (+)                | <b>1.17</b> |
| <b>Total 4215</b>                                                                                                     | <b>4,24,86.30</b> | ... | <b>4,28,32.52</b> | ... | <b>4,28,32.52</b> | <b>1,23,94,72.15</b> | (+)                | <b>0.81</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 V-A.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 – DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                | Actuals for | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |           |
|------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|-----------|
|                                                                                                      | 2015-16     | Non-Plan                     | Plan <sup>(d)</sup> |          |                                     |                                                        |           |
|                                                                                                      | Total       |                              | State Plan          | CSS/ CP* |                                     |                                                        | Total     |
|                                                                                                      | (₹ in lakh) |                              |                     |          |                                     |                                                        |           |
| (1)                                                                                                  | (2)         | (3)                          | (4)                 | (5)      | (6)                                 | (7)                                                    | (8)       |
| 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                                               | ...       |
| Total 01-106                                                                                         | ...         | ...                          | ...                 | ...      | ...                                 | 14,84.03                                               | ...       |
| 700 Other Housing                                                                                    |             |                              |                     |          |                                     |                                                        |           |
| Housing Plan payment towards dues to K.H.B. for quarters transferred to P.W.D.                       | 34,54.76    | ...                          | ....                | ...      | .....                               | 98,15.76                                               | ...       |
| Purchase of flats by P.W.D. in Koramangala - Constructed by KHB under National Games Project         | ...         | ...                          | ...                 | ...      | ...                                 | 29,53.00                                               | ...       |
| Purchase of 96 RBI Flats for Karnataka Bhavan, New Delhi                                             | ...         | ...                          | ...                 | ...      | ...                                 | 55,53.00                                               | ...       |
| Construction of PWD Quarters in Holenarasipura                                                       | ...         | ...                          | ...                 | ...      | ...                                 | 11,50.51                                               | ...       |
| Construction of 15 Ministers’ quarters at Hebbal, Bengaluru                                          | ...         | ...                          | ...                 | ...      | ...                                 | 43,81.10                                               | ...       |
| Construction of Judicial Officers residential building                                               | 92,13.25    | ...                          | ...                 | ...      | ...                                 | 1,43,98.64                                             | ...       |
| Construction of residential Jail quarters in Sy.No.120 of Sogane village in Shivamogga District      | ...         | ...                          | 6,97.11             | ...      | 6,97.11                             | 26,97.11                                               | ...       |
| Construction of Judicial Quarters for Group "B"& "D" staff of High Court at Byappanahalli, Bengaluru | ...         | ...                          | 54,98.23            | ...      | 54,98.23                            | 1,81,48.10 <sup>(e2)</sup>                             | ...       |
| Residential Buildings                                                                                | ...         | ...                          | 38,56.16            | ...      | 38,56.16                            | 38,56.16                                               | ...       |
| Jails                                                                                                | ...         | ...                          | 5,00.00             | ...      | 5,00.00                             | 10,00.00                                               | ...       |
| Other Works/ Schemes each costing ₹10 crore and less                                                 | 20,03.41    | (-) 56.38                    | 34,76.59            | ...      | 34,20.21                            | 4,23,93.02 <sup>(d2)</sup>                             | (+) 70.71 |
| Total 01 – 700                                                                                       | 1,46,71.42  | (-) 56.38                    | 1,40,28.09          | ...      | 1,39,71.71                          | 10,63,46.40                                            | ...       |
| Total 4216 – 01                                                                                      | 1,46,71.42  | (-) 56.38                    | 1,40,28.09          | ...      | 1,39,71.71                          | 10,78,30.43                                            | (-) 4.76  |

|                                                                                     | (1)               | (2)              | (3)               | (4)        | (5)               | (6)                | (7)                | (8)             |
|-------------------------------------------------------------------------------------|-------------------|------------------|-------------------|------------|-------------------|--------------------|--------------------|-----------------|
| 80 General                                                                          |                   |                  |                   |            |                   |                    |                    |                 |
| 001 Direction and Administration – Establishment Charges transferred from ‘2059 PW’ | ...               | ...              | ...               | ...        | ...               | ...                | 68.59              | ...             |
| 052 Machinery and Equipment                                                         | ...               | ...              | ...               | ...        | ...               | ...                | 14.59              | ...             |
| 190 Investments in Public Sector and Other Undertakings                             |                   |                  |                   |            |                   |                    |                    |                 |
| Karnataka State Police Housing and Infrastructure Development Corporation Limited   | ...               | ...              | ...               | ...        | ...               | ...                | 12.00              | ...             |
| Rajiv Gandhi Rural Housing Corporation Limited                                      | ...               | ...              | ...               | ...        | ...               | ...                | 3,00.00            | ...             |
| Repayment of Ashraya Loan and Interest (KHB) - HUDCO loans                          | ...               | ...              | ...               | ...        | ...               | ...                | 8,41,88.19         | ...             |
| Repayment of Loan and Interest of KHB (National Games) - HUDCO loans                | ...               | ...              | ...               | ...        | ...               | ...                | 2,94,93.48         | ...             |
| Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans                        | 2,08,23.87        | ...              | 2,01,31.00        | ...        | ...               | 2,01,31.00         | 5,02,66.00         | (-) 3.32        |
| <b>Total 80 - 190</b>                                                               | <b>2,08,23.87</b> | <b>...</b>       | <b>2,01,31.00</b> | <b>...</b> | <b>...</b>        | <b>2,01,31.00</b>  | <b>16,42,59.67</b> | <b>(-) 3.32</b> |
| 195 Investments in Co-operatives                                                    |                   |                  |                   |            |                   |                    |                    |                 |
| Housing Co-operatives                                                               | ...               | ...              | ...               | ...        | ...               | ...                | 41.63              | ...             |
| Other Works/ Schemes each costing ₹10 crore and less                                | ...               | ...              | ...               | ...        | ...               | ...                | 1,67.06            | ...             |
| <b>Total 80 -195</b>                                                                | <b>...</b>        | <b>...</b>       | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>...</b>         | <b>2,08.69</b>     | <b>...</b>      |
| 800 Other Expenditure                                                               |                   |                  |                   |            |                   |                    |                    |                 |
| Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans                        | ...               | ...              | ...               | ...        | ...               | ...                | 1,27,28.93         | ...             |
| Karnataka Bhavan I, II & III New Delhi                                              | 25.00             | ...              | ...               | ...        | ...               | ...                | 2,11.69            | ...             |
| <b>Total 80-800</b>                                                                 | <b>25.00</b>      | <b>...</b>       | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>...</b>         | <b>1,29,40.62</b>  | <b>...</b>      |
|                                                                                     |                   |                  | 2,01,31.00        |            |                   |                    |                    |                 |
| <b>Total 4216 - 80</b>                                                              | <b>2,08,48.87</b> | <b>...</b>       | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>2,01,31.00</b>  | <b>17,74,92.17</b> | <b>(-) 3.44</b> |
|                                                                                     | ...               | 2,01,31.00       | ...               | ...        | ...               | ...                |                    |                 |
| <b>Total 4216</b>                                                                   | <b>3,55,20.29</b> | <b>(-) 56.38</b> | <b>1,40,28.09</b> | <b>...</b> | <b>3,41,02.71</b> | <b>28,53,22.59</b> | <b>(-) 3.99</b>    |                 |
| 4217 Capital Outlay on Urban Development                                            |                   |                  |                   |            |                   |                    |                    |                 |
| 01 State Capital Development                                                        |                   |                  |                   |            |                   |                    |                    |                 |
| 800 Other Expenditure                                                               |                   |                  |                   |            |                   |                    |                    |                 |
| Bruhath Bengaluru Mahanagara Palike                                                 | ...               | ...              | ...               | ...        | ...               | ...                | 3,50,00.00         | ...             |
| Capital support to Special Infrastructure Projects of Bengaluru                     | 5,00,00.00        | ...              | 10,79,00.00       | ...        | 10,79,00.00       | 15,79,00.00        | (+) 115.80         |                 |

(\*) 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 V-A.  
(d2) Balance amounting to ₹1,25,23.38 lakh transferred proforma from ‘Other Works/ Schemes, each costing ₹10 crore and less’ to 1 item marked with (e2) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                     | Actuals for    | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |            |
|-------------------------------------------------------------------------------------------|----------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|------------|
|                                                                                           | 2015-16        | Non-Plan                     | Plan <sup>(d)</sup> |          |                                     |                                                        |            |
|                                                                                           | Total          |                              | State Plan          | CSS/ CP* |                                     |                                                        |            |
|                                                                                           |                |                              | (₹ in lakh)         |          |                                     |                                                        |            |
| (1)                                                                                       | (2)            | (3)                          | (4)                 | (5)      | (6)                                 | (7)                                                    | (8)        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                              |                |                              |                     |          |                                     |                                                        |            |
| B Capital Account of Social Services – contd.                                             |                |                              |                     |          |                                     |                                                        |            |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development – conclud. |                |                              |                     |          |                                     |                                                        |            |
| 4217 Capital Outlay on Urban Development                                                  |                |                              |                     |          |                                     |                                                        |            |
| 01 State Capital Development                                                              |                |                              |                     |          |                                     |                                                        |            |
| 800 Other Expenditure                                                                     |                |                              |                     |          |                                     |                                                        |            |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                      | ...            | ...                          | 1,80,28.00          | ...      | 1,80,28.00                          | 1,80,28.00                                             | ...        |
| Other Works/ Schemes each costing ₹10 crore and less                                      | ...            | ...                          | ...                 | ...      | ...                                 | 89.04                                                  | ...        |
| Total 01 - 800                                                                            | 5,00,00.00     | ...                          | 12,59,28.00         | ...      | 12,59,28.00                         | 21,10,17.04                                            | (+) 151.85 |
| 902 Expenditure met from Infrastructure Initiative Fund                                   | (-) 5,00,00.00 | ...                          | ...                 | ...      | ...                                 | (-) 5,00,00.00                                         | ...        |
| Total 4217 - 01                                                                           | ...            | ...                          | 12,59,28.00         | ...      | 12,59,28.00                         | 16,10,17.04                                            | ...        |
| 60 Other Urban Development Schemes                                                        |                |                              |                     |          |                                     |                                                        |            |
| 190 Investments in Public Sector and Other Undertakings                                   |                |                              |                     |          |                                     |                                                        |            |
| Karnataka Urban Infrastructure Development and Finance Corporation                        | ...            | ...                          | ...                 | ...      | ...                                 | 5,86.00                                                | ...        |
| Infrastructure Development Corporation Limited, Karnataka (IDECK)                         | ...            | ...                          | ...                 | ...      | ...                                 | 30.00                                                  | ...        |
| Total 60 - 190                                                                            | ...            | ...                          | ...                 | ...      | ...                                 | 6,16.00                                                | ...        |
| 800 Other Expenditure                                                                     |                |                              |                     |          |                                     |                                                        |            |
| Karnataka Slum Development Board - Assistance for repayment of HUDCO loans                | ...            | 4,10.98                      | ...                 | ...      | 4,10.98                             | ...                                                    | ...        |
| Equity in BMRCL                                                                           | 6,58,23.00     | ...                          | 1,88,35.00          | ...      | 1,88,35.00                          | 23,92,62.00                                            | (-) 71.38  |
| State Urban Transport Fund Scheme                                                         | 57,00.00       | ...                          | 60,90.00            | ...      | 60,90.00                            | 2,61,92.86                                             | (+) 6.84   |
| Reimbursement of taxes and duties to BMRCL                                                | 36,47.00       | ...                          | 1,00,00.00          | ...      | 1,00,00.00                          | 5,12,45.89                                             | (+) 174.19 |

|                                                     | (1)                                                                                         | (2)                 | (3)        | (4)                | (5) | (6)                | (7)                   | (8)               |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------|------------|--------------------|-----|--------------------|-----------------------|-------------------|
|                                                     | Bus Rapid Transport System Hubballi-Dharwar-EAP                                             | 1,50,00.00          | ...        | 1,50,00.00         | ... | 1,50,00.00         | 5,25,00.00            | ...               |
|                                                     | Transit Infrastructure Development in Hubballi OTACA                                        | ...                 | ..         | ...                | ... | ...                | 15,00.00              | ...               |
|                                                     | Bengaluru Sub Urban Rail System                                                             | ...                 | ...        | 24,00.00           | ... | 24,00.00           | 24,00.00              | ...               |
|                                                     | Other Works/ Schemes, each costing ₹10 crore and less                                       | 6,94.30             | ...        | 1,89.99            | ... | 1,89.99            | 14,69.87              | (-) 72.63         |
|                                                     |                                                                                             | ...                 | 4,10.98    | ...                | ... |                    |                       |                   |
|                                                     | <b>Total 60 - 800</b>                                                                       | <b>9,16,69.07</b>   | ...        | <b>5,25,14.99</b>  | ... | <b>5,29,25.97</b>  | <b>39,98,14.09</b>    | (-) <b>42.26</b>  |
| 902                                                 | Deduct Amount met from State Urban Transport Fund                                           | (-) 57,00.00        | ...        | ...                | ... | ...                | (-) 92,47.15          | ...               |
|                                                     | Deduct Amount met from BMRCL Fund                                                           | ...                 | ...        | ...                | ... | ...                | (-) 4,63,18.75        | ...               |
|                                                     | <b>Total 4217-60-902</b>                                                                    | <b>(-) 57,00.00</b> | ...        | ...                | ... | ...                | <b>(-) 5,55,65.90</b> | ...               |
|                                                     |                                                                                             | ...                 | 4,10.98    | ...                | ... |                    |                       |                   |
|                                                     | <b>Total 4217 - 60</b>                                                                      | <b>8,59,69.07</b>   | ...        | <b>5,25,14.99</b>  | ... | <b>5,29,25.97</b>  | <b>34,48,64.19</b>    | (-) <b>38.40</b>  |
|                                                     |                                                                                             | ...                 | 4,10.98    | ...                | ... |                    |                       |                   |
|                                                     | <b>Total 4217</b>                                                                           | <b>8,59,69.07</b>   | ...        | <b>17,84,42.99</b> | ... | <b>17,88,53.97</b> | <b>50,58,81.23</b>    | (+) <b>108.04</b> |
|                                                     | <b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |                     | 2,05,41.98 |                    | ... |                    |                       |                   |
|                                                     |                                                                                             | 16,39,75.66         | (-) 56.38  | 23,53,03.60        | ... | 25,57,89.20        | 2,03,06,75.97         | (+) 55.99         |
| (d) Capital Account of Information and Broadcasting |                                                                                             |                     |            |                    |     |                    |                       |                   |
| 4220 Capital Outlay on Information and Publicity    |                                                                                             |                     |            |                    |     |                    |                       |                   |
| 01 Films                                            |                                                                                             |                     |            |                    |     |                    |                       |                   |
| 190                                                 | Investments in Public Sector and Other Undertakings                                         |                     |            |                    |     |                    |                       |                   |
|                                                     | Karnataka Film Industries Development Corporation Limited                                   |                     |            |                    |     |                    |                       |                   |
|                                                     | Bengaluru                                                                                   | ...                 | ...        | ...                | ... | ...                | 90.00                 | ...               |
|                                                     | Sree Kanteerava Studios, Bengaluru                                                          | 45.00               | ...        | ...                | ... | ...                | 5,82.71               | ...               |
|                                                     | <b>Total 01 - 190</b>                                                                       | <b>45.00</b>        | ...        | ...                | ... | ...                | <b>6,72.71</b>        | ...               |
| 800                                                 | Other Expenditure                                                                           | ...                 | ...        | ...                | ... | ...                | 2,20.87               | ...               |
|                                                     | <b>Total 4220 - 01</b>                                                                      | <b>45.00</b>        | ...        | ...                | ... | ...                | <b>8,93.58</b>        | ...               |
| 60 Others                                           |                                                                                             |                     |            |                    |     |                    |                       |                   |
| 101                                                 | Buildings                                                                                   |                     |            |                    |     |                    |                       |                   |
|                                                     | Kannada Film Amruthotsava                                                                   | 2,50.00             | ...        | 1,32.85            | ... | 1,32.85            | 19,90.09              | (-) 46.86         |
|                                                     | Buildings                                                                                   | ...                 | ...        | 15,70.02           | ... | 15,70.02           | 15,70.02              | ...               |
|                                                     | Other Works/ Schemes each costing ₹10 crore and less                                        | 1,61.96             | ...        | 1,47.70            | ... | 1,47.70            | 26,89.90              | (-) 8.80          |
|                                                     | <b>Total 60-101/ Total 4220 - 60</b>                                                        | <b>4,11.96</b>      | ...        | <b>18,50.57</b>    | ... | <b>18,50.57</b>    | <b>62,50.01</b>       | (+) <b>349.21</b> |
|                                                     | <b>Total 4220 / Total (d) Capital Account of Information and Broadcasting</b>               | <b>4,56.96</b>      | ...        | <b>18,50.57</b>    | ... | <b>18,50.57</b>    | <b>71,43.59</b>       | (+) <b>304.97</b> |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                          | Actuals for | Actuals for the year 2016-17 |                     |          |            | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |        |
|----------------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|------------|-------------------------------------|--------------------------------------------------------|--------|
|                                                                                                                | 2015-16     | Non-Plan                     | Plan <sup>(d)</sup> |          | Total      |                                     |                                                        |        |
|                                                                                                                | Total       |                              | State Plan          | CSS/ CP* |            |                                     |                                                        |        |
|                                                                                                                |             |                              | (₹ in lakh)         |          |            |                                     |                                                        |        |
| (1)                                                                                                            | (2)         | (3)                          | (4)                 | (5)      | (6)        | (7)                                 | (8)                                                    |        |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                                   |             |                              |                     |          |            |                                     |                                                        |        |
| B Capital Account of Social Services – contd.                                                                  |             |                              |                     |          |            |                                     |                                                        |        |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities |             |                              |                     |          |            |                                     |                                                        |        |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities    |             |                              |                     |          |            |                                     |                                                        |        |
| 01 Welfare of Scheduled Castes                                                                                 |             |                              |                     |          |            |                                     |                                                        |        |
| 190 Investments in Public Sector and Other Undertakings                                                        |             |                              |                     |          |            |                                     |                                                        |        |
| Dr. B. R. Ambedkar Development Corporation Limited, Bengaluru                                                  |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 38,25.00    | ...                          | 45,90.00            | ...      | 45,90.00   | 2,58,67.12                          | (+)                                                    | 20.00  |
| Micro Credit through Self Help Groups                                                                          |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 20,00.00    | ...                          | 25,00.00            | ...      | 25,00.00   | 70,56.50                            | (+)                                                    | 25.00  |
| Babu Jagajivan Ram leather industries                                                                          |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 45,00.00    | ...                          | 45,00.00            | ...      | 45,00.00   | 1,35,00.00                          |                                                        | ...    |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                                           |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | 1,09,04.00          | ...      | 1,09,04.00 | 1,09,04.00                          |                                                        | ...    |
| Share Capital to Bhovi Development Corporation                                                                 |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | 5,00.00             | ...      | 5,00.00    | 5,00.00                             |                                                        | ...    |
| Total 01-190                                                                                                   |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 1,03,25.00  | ...                          | 2,29,94.00          | ...      | 2,29,94.00 | 5,78,27.62                          | (+)                                                    | 122.70 |
| 277 Education                                                                                                  |             |                              |                     |          |            |                                     |                                                        |        |
| Construction of Hostel Buildings                                                                               |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 3,25.00     | ...                          | 6,00.00             | ...      | 6,00.00    | 91,10.00                            | (+)                                                    | 84.60  |
| Construction of Hostel Buildings (State Scheme)                                                                |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | ...                 | ...      | ...        | 7,74,37.87                          |                                                        | ...    |
| Construction of Residential Schools                                                                            |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 4,33,78.00  | ...                          | ...                 | ...      | ...        | 1,48,33.25                          |                                                        | ...    |
| Construction of hostel and residential School                                                                  |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | 4,09,52.00          |          | 4,09,52.00 | 8,43,30.00                          | (-)                                                    | 5.59   |
| Construction of Navodaya and Morarji Desai School for Scheduled Castes                                         |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | ...                 | ...      | ...        | 11,84.11                            |                                                        | ...    |
| Capital releases to Zilla Panchayat for Residential Schools                                                    |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | ...                 | ...      | ...        | 12,98.01                            |                                                        | ...    |
| Total 01 - 277                                                                                                 |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 4,37,03.00  | ...                          | 4,15,52.00          | ...      | 4,15,52.00 | 18,81,93.24                         | (-)                                                    | 4.92   |
| 796 Tribal area Sub-Plan-Special Central                                                                       |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | 7,19,22.65          | ...      | 7,19,22.65 | 7,19,25.65                          |                                                        | ...    |
| Total 01 - 796                                                                                                 |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | ...         | ...                          | 7,19,22.65          | ...      | 7,19,22.65 | 7,19,25.65                          |                                                        | ...    |
| 800 Other Expenditure                                                                                          |             |                              |                     |          |            |                                     |                                                        |        |
| Loan waiver to beneficiaries of Dr. Ambedkar Development Corporation                                           |             |                              |                     |          |            |                                     |                                                        |        |
|                                                                                                                | 1,06,00.00  | ...                          | ...                 | ...      | ...        | 2,06,00.00                          |                                                        | ...    |

|                                                                                                           | (1)                | (2) | (3)                | (4) | (5)                | (6)                | (7)              | (8) |
|-----------------------------------------------------------------------------------------------------------|--------------------|-----|--------------------|-----|--------------------|--------------------|------------------|-----|
| Various development programme for Scheduled Caste                                                         | 7,58,70.71         | ... | ...                | ... | ...                | 15,66,55.71        | ...              |     |
| Other Works/ Schemes each costing ₹10 crore and less                                                      | 5,00.00            | ... | ...                | ... | ...                | 16,75.00           | ...              |     |
| <b>Total 01-800</b>                                                                                       | <b>8,69,70.71</b>  | ... | ...                | ... | ...                | <b>17,89,30.71</b> | ...              |     |
| <b>Total 4225 - 01</b>                                                                                    | <b>14,09,98.71</b> | ... | <b>13,64,68.65</b> | ... | <b>13,64,68.65</b> | <b>49,68,77.23</b> | <b>(-) 3.21</b>  |     |
| 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            | 18,80.00           | ...              |     |
| Micro Credit to Scheduled Tribes through self help groups                                                 | 2,00.00            | ... | ...                | ... | ...                | 7,92.50            | ...              |     |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                                      | ...                | ... | 1,45.00            | ... | 1,45.00            | 1,45.00            | ...              |     |
| <b>Total 02 - 190</b>                                                                                     | <b>4,00.00</b>     | ... | <b>3,45.00</b>     | ... | <b>3,45.00</b>     | <b>28,17.50</b>    | <b>(-) 13.75</b> |     |
| 277 Education                                                                                             |                    |     |                    |     |                    |                    |                  |     |
| Construction of Ashramas schools and Hostels                                                              | 50,00.00           | ... | 7,50.00            | ... | 7,50.00            | 1,48,64.39         | (-) 85.00        |     |
| Construction of Residential Schools                                                                       | 34,00.00           | ... | 62,90.00           | ... | 62,90.00           | 1,90,76.70         | (+) 85.00        |     |
| Capital releases to Zilla Panchayats for Ashramas and Hostels                                             | 10,00.00           | ... | 39,45.00           | ... | 39,45.00           | 1,13,66.79         | (+) 294.50       |     |
| Other Works/ Schemes, each costing ₹10 crore and less                                                     | ...                | ... | ...                | ... | ...                | 8.53               | ...              |     |
| <b>Total 02 - 277</b>                                                                                     | <b>94,00.00</b>    | ... | <b>1,09,85.00</b>  | ... | <b>1,09,85.00</b>  | <b>4,53,16.41</b>  | <b>(+) 16.86</b> |     |
| 794 Special Central assistance to Tribal Area Sub Plan - Various Development Schemes for Scheduled tribes | 1,20,00.00         | ... | 90,00.00           | ... | 90,00.00           | 2,10,00.00         | ...              |     |
| <b>Total 02 - 794</b>                                                                                     | <b>1,20,00.00</b>  | ... | <b>90,00.00</b>    | ... | <b>90,00.00</b>    | <b>2,10,00.00</b>  | ...              |     |
| 800 Other Expenditure                                                                                     |                    |     |                    |     |                    |                    |                  |     |
| TSP Pooled Upfront                                                                                        | ...                | ... | ...                | ... | ...                | 1,11,75.00         | ...              |     |
| Other Works/ Schemes each costing ₹10 crore and less                                                      | ...                | ... | ...                | ... | ...                | 10.00              | ...              |     |
| <b>Total 02 - 800</b>                                                                                     | ...                | ... | ...                | ... | ...                | <b>1,11,85.00</b>  | ...              |     |
| <b>Total 4225 - 02</b>                                                                                    | <b>2,18,00.00</b>  | ... | <b>2,03,30.00</b>  | ... | <b>2,03,30.00</b>  | <b>8,03,18.91</b>  | <b>(-) 6.74</b>  |     |
| 03 Welfare of Backward Classes                                                                            |                    |     |                    |     |                    |                    |                  |     |
| 190 Investments in Public Sector and Other Undertakings                                                   |                    |     |                    |     |                    |                    |                  |     |
| D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru                                | 35,00.00           | ... | 50,00.00           | ... | 50,00.00           | 3,33,67.25         | (+) 42.85        |     |
| Karnataka Minorities Development Corporation limited                                                      | 75,00.00           | ... | 1,16,22.00         | ... | 1,16,22.00         | 4,92,09.45         | 54.96            |     |

(\*) 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 V-A.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                  | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |         |
|------------------------------------------------------------------------------------------------------------------------|------------------------|----------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|---------|
|                                                                                                                        | Total                  |          | Plan <sup>(8)</sup>          |          |            |                                     |                                                        |         |
|                                                                                                                        |                        |          | State Plan                   | CSS/ CP* |            |                                     |                                                        |         |
| (₹ in lakh)                                                                                                            |                        |          |                              |          |            |                                     |                                                        |         |
| (1)                                                                                                                    | (2)                    | (3)      | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |         |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                                           |                        |          |                              |          |            |                                     |                                                        |         |
| B Capital Account of Social Services – contd.                                                                          |                        |          |                              |          |            |                                     |                                                        |         |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities – conclud.  |                        |          |                              |          |            |                                     |                                                        |         |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud. |                        |          |                              |          |            |                                     |                                                        |         |
| 03 Welfare of Backward Classes                                                                                         |                        |          |                              |          |            |                                     |                                                        |         |
| 190 Investments in Public Sector and Other Undertakings                                                                |                        |          |                              |          |            |                                     |                                                        |         |
| Micro Credit to Backward Classes through self help groups                                                              | ...                    | ...      | ...                          | ...      | ...        | 19,32.50                            | ...                                                    |         |
| Micro Credit to Minorities through self help groups                                                                    | ...                    | ...      | ...                          | ...      | ...        | 49,92.50                            | ...                                                    |         |
| Total 03 - 190                                                                                                         | 1,10,00.00             | ...      | 1,66,22.00                   | ...      | 1,66,22.00 | 8,95,01.70                          | (-)                                                    | 77.19   |
| 277 Education                                                                                                          |                        |          |                              |          |            |                                     |                                                        |         |
| Construction of Hostel Building for Backward Classes                                                                   | ...                    | ...      | ...                          | ...      | ...        | 52,83.19                            | ...                                                    |         |
| Construction of BC Hostels under RIDF-XII Scheme                                                                       | ...                    | ...      | ...                          | ...      | ...        | 90,84.50                            | ...                                                    |         |
| Assistance for repayment of HUDCO loans for construction of Navodaya Residential Schools                               | 49,00.00               | ...      | ...                          | ...      | ...        | 3,30,03.85                          | ...                                                    |         |
| Assistance for repayment of HUDCO loans for construction of Hostel Buildings                                           | ...                    | ...      | ...                          | ...      | ...        | 3,07,40.46                          | ...                                                    |         |
| Construction of Hostel Building (Upto 2013-14 HUDCO Loans) Navodaya Residential Schools                                | 45,00.00               | ...      | 1,43,50.00                   | ...      | 1,43,50.00 | 1,88,50.00                          | (+)                                                    | 72.55   |
| Assistance for repayment of HUDCO loans for Minorities                                                                 | ...                    | ...      | ...                          | ...      | ...        | 1,74,16.47                          | ...                                                    |         |
| Construction of Hostel Buildings for Minorities                                                                        | 28,94.81               | ...      | 1,34,28.50                   | ...      | 1,34,28.50 | 3,54,93.11                          | (+)                                                    | 3,63.88 |
| Construction of MDR School under RIDF XIII                                                                             | 34,27.77               | ...      | ...                          | ...      | ...        | 1,31,14.53                          | ...                                                    |         |
| Capital Releases to Zilla Panchayats – Construction of Other Bakward Classes Hostel Buildings                          | 35,00.00               | ...      | ...                          | ...      | ...        | 79,71.18                            | ...                                                    |         |
| Capital releases to Zilla Panchayats for construction of Hostel Buildings and Residential Schools for Minorities       | ...                    | ...      | ...                          | ...      | ...        | 11,17.48                            | ...                                                    |         |
| Starting of residential schools- Kendriya Navodaya Vidyalaya Pattern                                                   | 5,00.00                | ...      | 98,46.00                     | ...      | 98,46.00   | 1,08,46.00                          | (+)                                                    | 186.92  |

|                                                                                                                                          | (1) | (2)                | (3)              | (4)                | (5)        | (6)                | (7)                     | (8)              |
|------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|------------------|--------------------|------------|--------------------|-------------------------|------------------|
| Chief Minister Minority Development Programme                                                                                            |     | 71,14.89           | ...              | 1,22,77.36         | ...        | 1,22,77.36         | 1,93,92.24              | (+) 72.55        |
| Other Works/ Schemes each costing ₹10 crore and less                                                                                     |     | (-) 2,00.00        | (-) 57.23        | ...                | ...        | (-) 57.23          | 50,74.26 <sup>(#)</sup> | (-) 128.61       |
| <b>Total 03 - 277</b>                                                                                                                    |     | <b>2,66,37.47</b>  | <b>(-) 57.23</b> | <b>4,99,01.86</b>  | <b>...</b> | <b>4,98,44.63</b>  | <b>20,73,87.26</b>      | <b>(+) 87.12</b> |
| 283 Housing                                                                                                                              |     |                    |                  |                    |            |                    |                         |                  |
| Construction of Devaraj Urs Bhavan                                                                                                       |     | 9,99.50            | ...              | 10,00.00           | ...        | 10,00.00           | 54,55.35                | (+) 0.05         |
| <b>Total 03 - 283</b>                                                                                                                    |     | <b>9,99.50</b>     | <b>...</b>       | <b>10,00.00</b>    | <b>...</b> | <b>10,00.00</b>    | <b>54,55.35</b>         | <b>(+) 74.61</b> |
| 800 Other Expenditure                                                                                                                    |     |                    |                  |                    |            |                    |                         |                  |
| Other Works/ Schemes each costing ₹10 crore and less                                                                                     |     | ...                | ...              | ...                | ...        | ...                | 6,25.00                 | ...              |
| <b>Total 03 - 800</b>                                                                                                                    |     | <b>...</b>         | <b>...</b>       | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>6,25.00</b>          | <b>...</b>       |
| <b>Total 4225 - 03</b>                                                                                                                   |     | <b>3,86,36.97</b>  | <b>(-) 57.23</b> | <b>6,75,23.86</b>  | <b>...</b> | <b>6,74,66.63</b>  | <b>30,29,69.31</b>      | <b>(+) 74.61</b> |
| 80 General                                                                                                                               |     |                    |                  |                    |            |                    |                         |                  |
| 190 Investments in Public Sector and Other Undertakings                                                                                  |     |                    |                  |                    |            |                    |                         |                  |
| Share Capital to Scheduled Castes, Scheduled Tribes                                                                                      |     |                    |                  |                    |            |                    |                         |                  |
| Co-operative Housing Corporation Limited, Bengaluru                                                                                      |     | ...                | ...              | ...                | ...        | ...                | 1,48.00                 | ...              |
| <b>Total 80-190</b>                                                                                                                      |     | <b>...</b>         | <b>...</b>       | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>1,48.00</b>          | <b>...</b>       |
| 800 Other Expenditure                                                                                                                    |     | ...                | ...              | ...                | ...        | ...                | 8,22.43                 | ...              |
| <b>Total 80 - 800</b>                                                                                                                    |     | <b>...</b>         | <b>...</b>       | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>8,22.43</b>          | <b>...</b>       |
| <b>Total 4225 - 80</b>                                                                                                                   |     | <b>...</b>         | <b>...</b>       | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>9,70.43</b>          | <b>...</b>       |
| <b>Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities</b> |     | <b>20,14,35.68</b> | <b>(-) 57.23</b> | <b>22,43,22.51</b> | <b>...</b> | <b>22,42,65.28</b> | <b>88,11,35.87</b>      | <b>(+) 11.35</b> |
| (g) Capital Account of Social Welfare and Nutrition                                                                                      |     |                    |                  |                    |            |                    |                         |                  |
| 4235 Capital Outlay on Social Security and Welfare                                                                                       |     |                    |                  |                    |            |                    |                         |                  |
| 02 Social Welfare                                                                                                                        |     |                    |                  |                    |            |                    |                         |                  |
| 101 Welfare of Handicapped                                                                                                               |     |                    |                  |                    |            |                    |                         |                  |
| State plan schemes                                                                                                                       |     | ...                | ...              | 99.99              | ...        | 99.99              | 12,04.50                | ...              |
| <b>Total 02 - 101</b>                                                                                                                    |     | <b>...</b>         | <b>...</b>       | <b>99.99</b>       | <b>...</b> | <b>99.99</b>       | <b>12,04.50</b>         | <b>...</b>       |
| 102 NABARD works - Construction of Anganwadi Buildings                                                                                   |     | 30,69.51           | ...              | 19,97.25           | ...        | 19,97.25           | 2,64,42.55              | (-) 34.90        |
| Anganwadi Buildings SPD                                                                                                                  |     | 3,72.49            | ...              | 4,52.51            | ...        | 4,52.51            | 2,08,74.99              | (+) 21.48        |
| Upgradation of Anganwadi buildings                                                                                                       |     | 18,94.03           | ...              | 31,66.80           | ...        | 31,66.80           | 50,60.83                | (+) 67.19        |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                                                                     |     | ...                | ...              | 21,47.47           | ...        | 21,47.47           | 21,47.47                | ...              |
| Construction of Anganwadi buildings (ICDS-NREGA)                                                                                         |     | ...                | ...              | 24,95.45           | ...        | 24,95.45           | 24,95.45                | ...              |
| Other Works/ Schemes, each costing ₹10 crore and less                                                                                    |     | 37.68              | ...              | ...                | ...        | ...                | 37.68                   | ...              |
| <b>Total 02 - 102</b>                                                                                                                    |     | <b>53,73.70</b>    | <b>...</b>       | <b>1,02,59.48</b>  | <b>...</b> | <b>1,02,59.48</b>  | <b>5,70,58.97</b>       | <b>(+) 90.92</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 V-A.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                            | Actuals for | Actuals for the year 2016-17 |                     |          |            | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |  |
|----------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|------------|-------------------------------------|--------------------------------------------------------|--|
|                                                                                  | 2015-16     | Non-Plan                     | Plan <sup>(8)</sup> |          | Total      |                                     |                                                        |  |
|                                                                                  | Total       |                              | State Plan          | CSS/ CP* |            |                                     |                                                        |  |
|                                                                                  | (₹ in lakh) |                              |                     |          |            |                                     |                                                        |  |
| (1)                                                                              | (2)         | (3)                          | (4)                 | (5)      | (6)        | (7)                                 | (8)                                                    |  |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                                  |             |                              |                     |          |            |                                     |                                                        |  |
| B Capital Account of Social Services – conclud.                                  |             |                              |                     |          |            |                                     |                                                        |  |
| (g) Capital Account of Social Welfare and Nutrition – conclud.                   |             |                              |                     |          |            |                                     |                                                        |  |
| 4235 Capital Outlay on Social Security and Welfare                               |             |                              |                     |          |            |                                     |                                                        |  |
| 103 Women’s Welfare                                                              |             |                              |                     |          |            |                                     |                                                        |  |
| Construction of Marketing Outlet for Stree Shakti Products<br>at Taluk Level     | 1,64.89     | ...                          | 1,50.00             | ...      | 1,50.00    | 29,10.89                            | (-) 9.03                                               |  |
| Construction of Marketing complex for Karnataka Women<br>Development Corporation | ...         | ...                          | ...                 | ...      | ...        | 30,00.00                            |                                                        |  |
| Construction of Houses for Devdasis-SDP                                          | 12,00.00    | ...                          | 20,00.00            | ...      | 20,00.00   | 49,25.30                            | (-) 66.67                                              |  |
| Other Works/ Schemes each costing ₹10 crore and less                             | 26.42       | ...                          | 99.77               | ...      | 99.77      | 9,82.52                             | (+) 277.60                                             |  |
| Total 02 - 103                                                                   | 13,91.31    | ...                          | 22,49.77            | ...      | 22,49.77   | 1,18,18.71                          | (+) 61.70                                              |  |
| 106 Correctional Services                                                        |             |                              |                     |          |            |                                     |                                                        |  |
| State Plan Schemes                                                               | 3,00.00     | ...                          | 3,00.00             | ...      | 3,00.00    | 37,98.86                            | ...                                                    |  |
| 190 Investments in Public Sector and Other Undertakings                          |             |                              |                     |          |            |                                     |                                                        |  |
| Karnataka Women's Development Corporation                                        | 65.00       | ...                          | 65.00               | ...      | 65.00      | 12,80.56                            | ...                                                    |  |
| Total 4235 - 02                                                                  | 71,30.01    | ...                          | 1,29,74.24          | ...      | 1,29,74.24 | 7,51,61.60                          | (+) 81.96                                              |  |
| 60 Other Social Security and Welfare Programmes                                  |             |                              |                     |          |            |                                     |                                                        |  |
| 800 Other Expenditure                                                            |             |                              |                     |          |            |                                     |                                                        |  |
| Other Works/ Schemes each costing ₹10 crore and less                             | 50.00       | ...                          | 40.92               | ...      | 40.92      | 16,47.23                            | ...                                                    |  |
| Total 60 – 800                                                                   | 50.00       | ...                          | 40.92               | ...      | 40.92      | 16,47.23                            | ...                                                    |  |
| 902 Deduct - Amount met from State Government Insurance<br>Fund                  | ...         | ...                          | ...                 | ...      | ...        | (-) 23.30                           | ...                                                    |  |
| Total 4235 – 60                                                                  | 50.00       | ...                          | 40.92               | ...      | 40.92      | 16,23.93                            | (-) 18.16                                              |  |
| Total 4235                                                                       | 71,80.01    | ...                          | 1,30,15.16          | ...      | 1,30,15.16 | 7,67,85.53                          | (+) 81.27                                              |  |

|                                                                                          | (1)                | (2)               | (3)                | (4) | (5)                | (6)                              | (7) | (8)           |
|------------------------------------------------------------------------------------------|--------------------|-------------------|--------------------|-----|--------------------|----------------------------------|-----|---------------|
| <b>4236 Capital Outlay on Nutrition</b>                                                  |                    |                   |                    |     |                    |                                  |     |               |
| 01 <i>Production of Nutritious Foods and Beverages</i>                                   |                    |                   |                    |     |                    |                                  |     |               |
| 190 Investments in Public Sector and Other Undertakings                                  |                    |                   |                    |     |                    |                                  |     |               |
| Karnataka Agro Corn Products Limited                                                     | ...                | ...               | ...                | ... | ...                | 2,23.37                          | ... | ...           |
| <b>Total 01 - 190/ Total 4236-01/ Total 4236</b>                                         | ...                | ...               | ...                | ... | ...                | <b>2,23.37</b>                   | ... | ...           |
| <b>Total (g) Capital Account of Social Welfare and Nutrition</b>                         | <b>71,80.01</b>    | ...               | <b>1,30,15.16</b>  | ... | <b>1,30,15.16</b>  | <b>7,70,08.90</b>                | (+) | <b>81.27</b>  |
| <b>(h) Capital Account of Other Social Services</b>                                      |                    |                   |                    |     |                    |                                  |     |               |
| <b>4250 Capital Outlay on Other Social Services</b>                                      |                    |                   |                    |     |                    |                                  |     |               |
| 201 Labour                                                                               |                    |                   |                    |     |                    |                                  |     |               |
| Construction of Karmika Bhavan                                                           | 4,99.00            | ...               | 10,00.00           | ... | 10,00.00           | 36,63.09 <sup>(f3)</sup>         | (+) | 100.40        |
| <b>Total 201</b>                                                                         | <b>4,99.00</b>     | ...               | <b>10,00.00</b>    | ... | <b>10,00.00</b>    | <b>36,63.09</b>                  | (+) | <b>100.40</b> |
| 203 Employment                                                                           |                    |                   |                    |     |                    |                                  |     |               |
| construction of ITI's - RIDF                                                             | 35,76.45           | ...               | 73,80.93           | ... | 73,80.93           | 1,51,39.49                       | (+) | 106.37        |
| Mokshagundam Visveshwaralah Center for Training the Master Trainers in Skill Development | ...                | ...               | 5,00.00            | ... | 5,00.00            | 10,00.00 <sup>(g3)</sup>         | ... | ...           |
| Other Works/ Schemes, each costing ₹10 crore and less                                    | 5,00.00            | ...               | 6,71.00            | ... | 6,71.00            | 71,59.03 <sup>(h3)</sup>         | (+) | 34.20         |
| <b>Total 203</b>                                                                         | <b>40,76.45</b>    | ...               | <b>85,51.93</b>    | ... | <b>85,51.93</b>    | <b>2,32,98.52</b>                | (+) | <b>109.79</b> |
| 800 Other Expenditure                                                                    |                    |                   |                    |     |                    |                                  |     |               |
| Construction of Haj Building                                                             | ...                | ...               | ...                | ... | ...                | 10,00.00                         | ... | ...           |
| Other Works/ Schemes, each costing ₹10 crore and less                                    | ...                | ...               | ...                | ... | ...                | 8,07.23                          | ... | ...           |
| <b>Total 800</b>                                                                         | ...                | ...               | ...                | ... | ...                | <b>18,07.23</b>                  | ... | ...           |
| <b>Total 4250 / Total (h) Capital Account of Other Social Services</b>                   | <b>45,75.45</b>    |                   | <b>95,51.93</b>    | ... | <b>95,51.93</b>    | <b>2,87,68.85 <sup>(#)</sup></b> | (+) | <b>108.76</b> |
| <b>B - Capital Account of Social Services</b>                                            | ...                | <b>2,05,41.98</b> | ...                | ... |                    |                                  |     |               |
|                                                                                          | <b>53,13,91.29</b> | <b>8,37.99</b>    | <b>66,83,04.02</b> | ... | <b>68,96,83.99</b> | <b>4,05,86,67.06</b>             | (+) | <b>29.79</b>  |
| <b>C Capital Account of Economic Services</b>                                            |                    |                   |                    |     |                    |                                  |     |               |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>                          |                    |                   |                    |     |                    |                                  |     |               |
| <b>4401 Capital Outlay on Crop Husbandry</b>                                             |                    |                   |                    |     |                    |                                  |     |               |
| 001 Direction and Administration                                                         |                    |                   |                    |     |                    |                                  |     |               |
| Raitha Samparka Kendra                                                                   | ...                | ...               | ...                | ... | ...                | 54,79.75                         | ... | ...           |
| Agriculture Infrastructure (State plan scheme)                                           | 19,99.99           | ...               | 51,91.89           | ... | 51,91.89           | 82,70.60                         | (+) | 159.59        |
| Other Works/ Schemes each costing ₹10 crore and less                                     | ...                | ...               | ...                | ... | ...                | 1,80.87                          | ... | ...           |
| <b>Total -001</b>                                                                        | <b>19,99.99</b>    | ...               | <b>51,91.89</b>    | ... | <b>51,91.89</b>    | <b>1,39,31.22</b>                | (+) | <b>159.59</b> |

(f3) Balance amounting to ₹19,08.25 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (f3) above.

(h3) Balance amounting to ₹5,00.00 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (g3) above.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                  | Actuals for | Actuals for the year 2016-17 |                     |          |            | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|--------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                        | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          | Total      |                                     |                                                        |
|                                                                                                        | Total       |                              | State Plan          | CSS/ CP* |            |                                     |                                                        |
|                                                                                                        |             |                              | (₹ in lakh)         |          |            |                                     |                                                        |
| (1)                                                                                                    | (2)         | (3)                          | (4)                 | (5)      | (6)        | (7)                                 | (8)                                                    |
| 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 – concld.                                                        |             |                              |                     |          |            |                                     |                                                        |
| 101 Farming Co-operatives                                                                              | ...         | ...                          | ...                 | ...      | ...        | 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<br>establishment of Oil Palm Processing Units. | ...         | ...                          | ...                 | ...      | ...        | 50.00                               | ...                                                    |
| 119 Horticulture and Vegetable Crops                                                                   | ...         | ...                          | ...                 | ...      | ...        | 6,36.49                             | ...                                                    |
| 190 Investments in Public Sector and Other Undertakings                                                | ...         | ...                          | ...                 | ...      | ...        |                                     |                                                        |
| Karnataka State Seeds Corporation Limited                                                              | ...         | ...                          | ...                 | ...      | ...        | 95.92                               | ...                                                    |
| Karnataka Agro Industries Corporation Limited, Bengaluru                                               | ...         | ...                          | ...                 | ...      | ...        | 3,48.09                             | ...                                                    |
| Horticultural Producers Co-operative Marketing Society,<br>Bengaluru                                   | ...         | ...                          | ...                 | ...      | ...        | 1,20.99                             | ...                                                    |
| Karnataka Agricultural Produce Processing and Export<br>Corporation Limited                            | ...         | ...                          | ...                 | ...      | ...        | 9,09.00                             | ...                                                    |
| Karnataka Agricultural Development Finance Corporation<br>Limited                                      | ...         | ...                          | ...                 | ...      | ...        | 36.00                               | ...                                                    |
| Total 190                                                                                              | ...         | ...                          | ...                 | ...      | ...        | 15,10.00                            | ...                                                    |
| 800 Other Expenditure                                                                                  |             |                              |                     |          |            |                                     |                                                        |
| Horticulture University Bagalkote                                                                      | 23,68.00    | ...                          | 4,54.00             | ...      | 4,54.00    | 3,11,36.66                          | (-) 80.82                                              |
| Horticulture College in Bidar                                                                          | ...         | ...                          | ...                 | ...      | ...        | 10,00.00                            | ...                                                    |
| Shivamogga Agriculture University                                                                      | ...         | ...                          | ...                 | ...      | ...        | 11,56.25 <sup>(j3)</sup>            | ...                                                    |
| Micro Irrigation Installation-Horticulture (NABARD<br>Works)                                           | ...         | ...                          | 1,93,52.87          | ...      | 1,93,52.87 | 1,93,52.87                          | ...                                                    |
| Other Works/ Schemes each costing ₹10 crore and less                                                   | 12,75.00    | (-) 4,38.88                  | 12,72.00            | ...      | 8,33.12    | 15,06.83 <sup>(j3)</sup>            | (-) 34.65                                              |
| Total 800                                                                                              | 36.43.00    | (-) 4,38.88                  | 2,10,78.87          | ...      | 2,06,39.99 | 5,41,52.61                          | (+) 466.56                                             |

|                                                           | (1) | (2)             | (3)                | (4)               | (5)        | (6)               | (7)                              | (8)               |
|-----------------------------------------------------------|-----|-----------------|--------------------|-------------------|------------|-------------------|----------------------------------|-------------------|
| <b>Total 4401</b>                                         |     | <b>56,42.99</b> | <b>(-) 4,38.88</b> | <b>2,62,70.76</b> | <b>...</b> | <b>2,58,31.88</b> | <b>7,04,25.04 <sup>(#)</sup></b> | <b>(+) 357.76</b> |
| <b>4402 Capital Outlay on Soil and Water Conservation</b> |     |                 |                    |                   |            |                   |                                  |                   |
| 800 Other Expenditure                                     |     |                 |                    |                   |            |                   |                                  |                   |
| RIDF Assisted Water Shed Development                      |     | ...             | ...                | ...               | ...        | ...               | 27,81.66                         | ...               |
| <b>Total 800/ Total 4402</b>                              |     | <b>...</b>      | <b>...</b>         | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>27,81.66</b>                  | <b>...</b>        |
| <b>4403 Capital Outlay on Animal Husbandry</b>            |     |                 |                    |                   |            |                   |                                  |                   |
| 101 Veterinary Services and Animal Health                 |     |                 |                    |                   |            |                   |                                  |                   |
| Construction of Dispensaries under RIDF                   |     | 20,64.00        | ...                | 60,53.00          | ...        | 60,53.00          | 1,66,30.56                       | (+) 193.26        |
| Veterinary College at Shivamogga                          |     | ...             | ...                | ...               | ...        | ...               | 90,37.00                         | ...               |
| Dairy Science College, Kalaburagi                         |     | ...             | ...                | ...               | ...        | ...               | 11,18.75                         | ...               |
| Veterinary College at Hassan                              |     | ...             | ...                | ...               | ...        | ...               | 1,40,07.03                       | ...               |
| Veterinary College at Gadag                               |     | ...             | ...                | ...               | ...        | ...               | 34,25.00                         | ...               |
| Establishment of Animal Fodder Unit                       |     | ...             | ...                | ...               | ...        | ...               | 25,00.00                         | ...               |
| Education Extension and Research – KVAFSU, Bidar          |     | 40,00.00        | ...                | 40,00.00          | ...        | 40,00.00          | 1,35,17.02                       | ...               |
| Other Works/ Schemes each costing ₹10 crore and less      |     | ...             | ...                | 36.00             | ...        | 36.00             | 43,34.74                         | ...               |
| <b>Total 101</b>                                          |     | <b>60,64.00</b> | <b>...</b>         | <b>1,00,89.00</b> | <b>...</b> | <b>1,00,89.00</b> | <b>6,45,70.10</b>                | <b>(+) 66.37</b>  |
| 102 Cattle and Buffalo Development                        |     |                 |                    |                   |            |                   |                                  |                   |
| Pashu Bhavan                                              |     | 9,83.90         | ...                | 4,99.99           | ...        | 4,99.99           | 24,83.89                         | (-) 49.18         |
| Other Works/ Schemes each costing ₹10 crore and less      |     | ...             | ...                | ...               | ...        | ...               | 1,19.39                          | ...               |
| <b>Total 102</b>                                          |     | <b>9,83.90</b>  | <b>...</b>         | <b>4,99.99</b>    | <b>...</b> | <b>4,99.99</b>    | <b>26,03.28</b>                  | <b>(-) 49.18</b>  |
| 103 Poultry Development                                   |     | ...             | ...                | ...               | ...        | ...               | 1,90.54                          | ...               |
| 104 Sheep and Wool Development                            |     | ...             | ...                | ...               | ...        | ...               | 6,35.55                          | ...               |
| 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>...</b>      | <b>...</b>         | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>40.00</b>                     | <b>...</b>        |
| 800 Other Expenditure                                     |     | ...             | ...                | ...               | ...        | ...               | 12.47                            | ...               |
| <b>Total 4403</b>                                         |     | <b>70,47.90</b> | <b>...</b>         | <b>1,05,88.99</b> | <b>...</b> | <b>1,05,88.99</b> | <b>6,80,55.41</b>                | <b>(+) 50.24</b>  |
| <b>4404 Capital Outlay on Fisheries</b>                   |     |                 |                    |                   |            |                   |                                  |                   |
| 102 Dairy Development Project                             |     |                 |                    |                   |            |                   |                                  |                   |
| Dairy Science College Kalaburagi                          |     | ...             | ...                | ...               | ...        | ...               | 8,00.00                          | ...               |
| 109 Extension and Training                                |     |                 |                    |                   |            |                   |                                  |                   |
| Bengaluru Milk Supply Scheme                              |     | ...             | ...                | ...               | ...        | ...               | 1,14.56                          | ...               |
| 190 Investments in Public Sector and Other Undertakings   |     |                 |                    |                   |            |                   |                                  |                   |
| Investment in Dairy Co-operatives                         |     | ...             | ...                | ...               | ...        | ...               | 15,80.20                         | ...               |
| Karnataka Milk Products Limited                           |     | ...             | ...                | ...               | ...        | ...               | 2,01.62                          | ...               |

(\*) 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 V-A.

(i3) Balance amounting to ₹11,56.25 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (j3) above.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 – DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total    | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------------------------|------------------------|----------|------------------------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                      | Total                  |          | Plan <sup>(*)</sup>          |          |          |                                     |                                                        |
|                                                                                                      |                        |          | State Plan                   | CSS/ CP* |          |                                     |                                                        |
|                                                                                                      | (₹ in lakh)            |          |                              |          |          |                                     |                                                        |
| (1)                                                                                                  | (2)                    | (3)      | (4)                          | (5)      | (6)      | (7)                                 | (8)                                                    |
| 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 Fisheries – conclud.                                                          |                        |          |                              |          |          |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings-<br>conclud.                                 |                        |          |                              |          |          |                                     |                                                        |
| Other Works/ Schemes each costing ₹10 crore and less                                                 | ...                    | ...      | ...                          | ...      | ...      | 1,00.00                             | ...                                                    |
| Total 190                                                                                            | ...                    | ...      | ...                          | ...      | ...      | 18,81.82                            | ...                                                    |
| 800 Other Expenditure                                                                                | ...                    | ...      | ...                          | ...      | ...      | 19.64                               | ...                                                    |
| Total 4404                                                                                           | ...                    | ...      | ...                          | ...      | ...      | 28,16.02                            | ...                                                    |
| 4405 Capital Outlay on Fisheries                                                                     |                        |          |                              |          |          |                                     |                                                        |
| 101 Inland Fisheries                                                                                 | ...                    | ...      | ...                          | ...      | ...      | 2,36.95                             | ...                                                    |
| 103 Marine Fisheries                                                                                 |                        |          |                              |          |          |                                     |                                                        |
| CSS – Fishing Harbour Project, Malpe                                                                 | ...                    | ...      | ...                          | ...      | ...      | 60,66.84                            | ...                                                    |
| Fishing Harbour at Gangolli                                                                          | ...                    | ...      | ...                          | ...      | ...      | 19,81.73                            | ...                                                    |
| Fishing Harbour Project Establishment                                                                | 2,66.66                | ...      | 3,62.35                      | 14,49.42 | 18,11.77 | 84,51.71 <sup>(#)</sup>             | 579.43                                                 |
| Development of landside facility at Honnavar Fishery<br>Harbour in Uttar Kannada District, Karnataka | ...                    | ...      | 3,21.56                      | ...      | 3,21.56  | 22,19.33                            | ...                                                    |
| Construction of Kerala Model Fish Landing Centre at<br>Maravanthe in Kundapur Taluk, Udupi District  | ...                    | ...      | ...                          | ...      | ...      | 14,72.93                            | ...                                                    |
| Other works/schemes each costing ₹10 crore and less                                                  | ...                    | ...      | 4,29.42                      | ...      | 4,29.42  | 4,29.42                             | ...                                                    |
| Total 103                                                                                            | 2,66.66                | ...      | 11,13.33                     | 14,49.42 | 25,62.75 | 2,06,21.96 <sup>(#)</sup>           | (+) 861.06                                             |
| 104 Fishing Harbour and Landing Facilities                                                           | 27,02.40               | ...      | 8,63.29                      | 1,72.52  | 10,35.81 | 1,14,21.31                          | (-) 60.67                                              |
| Other works/schemes each costing ₹10 crore and less                                                  | ...                    | ...      | 4,00.71                      | ...      | 4,00.71  | 21,50.34                            | ...                                                    |
| Total 104                                                                                            | 27,02.40               | ...      | 12,64.00                     | 1,72.52  | 14,36.52 | 1,35,71.65                          | (-) 46.84                                              |
| 190 Investments in Public Sector and Other Undertakings                                              |                        |          |                              |          |          |                                     |                                                        |
| Karnataka Inland Fisheries Development Corporation                                                   | ...                    | ...      | ...                          | ...      | ...      | 1,82.30                             | ...                                                    |
| Karnataka State Fisheries Development Corporation                                                    | ...                    | ...      | ...                          | ...      | ...      | 14,36.61                            | ...                                                    |

|                                                                                         | (1)             | (2)             | (3)             | (4)             | (5)             | (6)                     | (7)                    | (8)           |
|-----------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|------------------------|---------------|
| <b>Total 190</b>                                                                        | ...             | ...             | ...             | ...             | ...             | ...                     | <b>16,18.91</b>        | ...           |
| 191 Fishermen's Co-operatives                                                           |                 |                 |                 |                 |                 |                         |                        |               |
| Share Capital for Fisheries Federation                                                  | ...             | ...             | ...             | ...             | ...             | ...                     | 1,99.25                | ...           |
| <b>Total 191</b>                                                                        | ...             | ...             | ...             | ...             | ...             | ...                     | <b>1,99.25</b>         | ...           |
| 195 Investments in Co-operatives                                                        |                 |                 |                 |                 |                 |                         |                        |               |
| Fisheries Co-operatives                                                                 | ...             | ...             | ...             | ...             | ...             | ...                     | 6,81.23 <sup>(@)</sup> | ...           |
| NCDC Assistance for Investments in Fisheries                                            |                 |                 |                 |                 |                 |                         |                        |               |
| Co-operative Societies                                                                  | ...             | ...             | ...             | ...             | ...             | ...                     | 1,95.80                | ...           |
| <b>Total 195</b>                                                                        | ...             | ...             | ...             | ...             | ...             | ...                     | <b>8,77.03</b>         | ...           |
| 800 Other Expenditure                                                                   |                 |                 |                 |                 |                 |                         |                        |               |
| Construction of Fisheries Link Roads, Bridges and Jetties with NABARD Assistance (RIDF) | 12,16.50        | ...             | 19,11.48        | ...             | 19,11.48        | 73,38.14                | (+)                    | 57.12         |
| Other Works/ Schemes each costing ₹10 crore and less                                    | ...             | ...             | 8,07.39         | ...             | 8,07.39         | 25,04.94                |                        | ...           |
| <b>Total 800</b>                                                                        | <b>12,16.50</b> | ...             | <b>27,18.87</b> | ...             | <b>27,18.87</b> | <b>98,43.08</b>         | (+)                    | <b>123.49</b> |
| <b>Total 4405</b>                                                                       | <b>41,85.56</b> | ...             | <b>50,96.20</b> | <b>16,21.94</b> | <b>67,18.14</b> | <b>4,69,68.83</b>       | (+)                    |               |
| <b>4406 Capital outlay on Forestry and Wild Life</b>                                    |                 |                 |                 |                 |                 |                         |                        |               |
| 01 Forestry                                                                             |                 |                 |                 |                 |                 |                         |                        |               |
| 070 Communication and Buildings                                                         |                 |                 |                 |                 |                 |                         |                        |               |
| Construction of Quarters for Frontline Staff                                            | 4,99.96         | ...             | 9,94.41         | ...             | 9,94.41         | 31,89.33                | (+)                    | 98.89         |
| Buildings                                                                               | 6,96.83         | (-) 0.08        | 39,42.06        | ...             | 39,41.97        | 90,22.69 <sup>(#)</sup> | (+)                    | 465.69        |
| <b>Total 01 – 070</b>                                                                   | <b>11,96.79</b> | <b>(-) 0.08</b> | <b>49,36.47</b> | ...             | <b>49,36.38</b> | <b>1,22,12.02</b>       | (+)                    | <b>312.46</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                                    | ...             | ...             | 2,37.00         | ...             | 2,37.00         | 9,25.10                 |                        | ...           |
| <b>Total 01 – 102</b>                                                                   | ...             | ...             | <b>2,37.00</b>  | ...             | <b>2,37.00</b>  | <b>41,08.02</b>         |                        | ...           |
| 190 Investments in Public Sector and Other Undertakings                                 |                 |                 |                 |                 |                 |                         |                        |               |
| Karnataka Forest Development Corporation Limited, Bengaluru                             | ...             | ...             | ...             | ...             | ...             | 25,70.06                |                        | ...           |
| Karnataka State Forest Industries Corporation Limited, Bengaluru                        | ...             | ...             | ...             | ...             | ...             | 2,29.31                 |                        | ...           |
| Karnataka State Cashew Development Corporation Limited, Mangaluru                       | ...             | ...             | ...             | ...             | ...             | 7,08.03                 |                        | ...           |
| Jungle Lodges and Resorts                                                               | ...             | ...             | 29.47           | ...             | 29.47           | 29.47                   |                        | ...           |
| <b>Total 01 – 190</b>                                                                   | ...             | ...             | <b>29.47</b>    | ...             | <b>29.47</b>    | <b>35,36.87</b>         |                        | ...           |
| 800 Other Expenditure                                                                   | ...             | ...             | ...             | ...             | ...             | 1,11.82                 |                        | ...           |
| <b>Total 4406-01</b>                                                                    | <b>11,96.79</b> | <b>(-) 0.08</b> | <b>52,02.94</b> | ...             | <b>52,02.85</b> | <b>1,99,68.73</b>       | (+)                    | <b>334.73</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 V-A.

(@) Balance amounting to ₹25.00 lakh reduced proforma due to Retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total    | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|----------------------------------------------------------------------|------------------------|----------|------------------------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                      | Total                  |          | Plan <sup>(*)</sup>          |          |          |                                     |                                                        |
|                                                                      |                        |          | State Plan                   | CSS/ CP* |          |                                     |                                                        |
|                                                                      |                        |          | (₹ in lakh)                  |          |          |                                     |                                                        |
| (1)                                                                  | (2)                    | (3)      | (4)                          | (5)      | (6)      | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                      |                        |          |                              |          |          |                                     |                                                        |
| C Capital Account of Economic Services – contd.                      |                        |          |                              |          |          |                                     |                                                        |
| (a) Capital Account of Agriculture and Allied Activities -<br>contd. |                        |          |                              |          |          |                                     |                                                        |
| 4406 Capital outlay on Forestry and Wild Life                        |                        |          |                              |          |          |                                     |                                                        |
| 02 Environmental Forestry and Wild Life                              |                        |          |                              |          |          |                                     |                                                        |
| 111 Zoological Park                                                  | ...                    | ...      | ...                          | ...      | ...      | 1.29                                | ...                                                    |
| 112 Public Gardens                                                   |                        |          |                              |          |          |                                     |                                                        |
| Construction of Glass House at Belagavi                              | ...                    | ...      | ...                          | ...      | ...      | 1,50.00                             | ...                                                    |
| Total 4406 - 02                                                      | ...                    | ...      | ...                          | ...      | ...      | 1,51.29                             | ...                                                    |
| Total 4406                                                           | 11,96.79               | (-) 0.08 | 52,02.94                     | ...      | 52,02.85 | 2,01,20.02                          | (+) 334.73                                             |
| 4408 Capital Outlay on Food, Storage and Warehousing                 |                        |          |                              |          |          |                                     |                                                        |
| 01 Food                                                              |                        |          |                              |          |          |                                     |                                                        |
| 101 Procurement and Supply -                                         |                        |          |                              |          |          |                                     |                                                        |
| Gross Expenditure                                                    | ...                    | ...      | ...                          | ...      | ...      | 4,99,11.63                          | ...                                                    |
| Deduct - Receipts and Recoveries on Capital Account                  | ...                    | ...      | ...                          | ...      | ...      | (-) 5,21,72.56                      | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                | ...                    | ...      | ...                          | ...      | ...      | 4,03.78                             | ...                                                    |
| Total 01 - 101                                                       | ...                    | ...      | ...                          | ...      | ...      | (-) 18,57.15                        | ...                                                    |
| 190 Investments in Public Sector and Other Undertakings              |                        |          |                              |          |          |                                     |                                                        |
| Karnataka Food and Civil Supplies Corporation,<br>Bengaluru          | ...                    | ...      | ...                          | ...      | ...      | 3,25.00                             | ...                                                    |
| Total 01-190                                                         | ...                    | ...      | ...                          | ...      | ...      | 3,25.00                             | ...                                                    |
| 800 Other Expenditure                                                |                        |          |                              |          |          |                                     |                                                        |
| Other Works/ Schemes each costing ₹10 crore and less                 | ...                    | ...      | ...                          | ...      | ...      | 5.88                                | ...                                                    |
| Total 01-800                                                         | ...                    | ...      | ...                          | ...      | ...      | 5.88                                | ...                                                    |
| Total 4408-01                                                        | ...                    | ...      | ...                          | ...      | ...      | (-) 15,26.27                        | ...                                                    |

|                                                                         | (1) | (2) | (3) | (4)             | (5) | (6)             | (7)                      | (8) |
|-------------------------------------------------------------------------|-----|-----|-----|-----------------|-----|-----------------|--------------------------|-----|
| 02 Storage and Warehousing                                              |     |     |     |                 |     |                 |                          |     |
| 101 Rural Godown Programmes                                             |     | ... | ... | ...             | ... | ...             | 3,42.44                  | ... |
| 190 Investments in Public Sector and Other Undertakings                 |     |     |     |                 |     |                 |                          | ... |
| Karnataka State Warehousing Corporation, Bengaluru                      |     | ... | ... | ...             | ... | ...             | 16,78.65                 | ... |
| 800 Other Expenditure                                                   |     |     |     |                 |     |                 |                          |     |
| Co-operative Marketing Societies                                        |     | ... | ... | ...             | ... | ...             | 11,34.14                 | ... |
| Other Works/ Schemes each costing ₹10 crore and less                    |     | ... | ... | ...             | ... | ...             | 3,50.53                  | ... |
| <b>Total 02-800</b>                                                     |     | ... | ... | ...             | ... | ...             | <b>14,84.67</b>          | ... |
| <b>Total 4408-02</b>                                                    |     | ... | ... | ...             | ... | ...             | <b>35,05.76</b>          | ... |
| <b>Total 4408</b>                                                       |     | ... | ... | ...             | ... | ...             | <b>19,79.49</b>          | ... |
| <b>4415 Capital Outlay on Agricultural Research and Education</b>       |     |     |     |                 |     |                 |                          |     |
| 01 Crop Husbandry                                                       |     |     |     |                 |     |                 |                          |     |
| 277 Education                                                           |     | ... | ... | ...             | ... | ...             | 55.05                    | ... |
| <b>Total 01 – 277/01</b>                                                |     | ... | ... | ...             | ... | ...             | <b>55.05</b>             | ... |
| 80 General                                                              |     |     |     |                 |     |                 |                          |     |
| 800 Compensation for land Acquisition                                   |     | ... | ... | 11,00.00        | ... | 11,00.00        | 11,00.00                 | ... |
| <b>Total 80 – 800/80</b>                                                |     | ... | ... | <b>11,00.00</b> | ... | <b>11,00.00</b> | <b>11,00.00</b>          | ... |
| <b>Total 4415</b>                                                       |     | ... | ... | <b>11,00.00</b> | ... | <b>11,00.00</b> | <b>11,55.05</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>          | ... |
| <b>4425 Capital Outlay on Co-operation</b>                              |     |     |     |                 |     |                 |                          |     |
| 107 Investments in Credit Co-operatives                                 |     |     |     |                 |     |                 |                          |     |
| Land Development Bank and Societies                                     |     | ... | ... | ...             | ... | ...             | 28,52.47                 | ... |
| Share Capital to DCC/Land DCC Urban Banks under L.T.O Funds from NABARD |     | ... | ... | ...             | ... | ...             | 14,76.95 <sup>(t1)</sup> | ... |
| District Central Co-Operative Banks                                     |     | ... | ... | 6,00.00         | ... | 6,00.00         | 17,73.83 <sup>(t1)</sup> | ... |
| Other Works/ Schemes, each costing ₹10 crore and less                   |     | ... | ... | ...             | ... | ...             | 12,83.24 <sup>(s1)</sup> | ... |
| <b>Total 107</b>                                                        |     | ... | ... | <b>6,00.00</b>  | ... | <b>6,00.00</b>  | <b>73,86.49</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 V-A.

(s1) Balance amounting to ₹14,91.83 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 2 items marked with (t1) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                 | Actuals for | Non-Plan    | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|-------------------------------------------------------------------------------------------------------|-------------|-------------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                                                       | 2015-16     |             | Plan <sup>(d)</sup>          |          |            |                                     |                                                        |
|                                                                                                       | Total       |             | State Plan                   | CSS/ CP* |            |                                     |                                                        |
|                                                                                                       | (₹ in lakh) |             |                              |          |            |                                     |                                                        |
| (1)                                                                                                   | (2)         | (3)         | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                          |             |             |                              |          |            |                                     |                                                        |
| C Capital Account of Economic Services – contd.                                                       |             |             |                              |          |            |                                     |                                                        |
| (a) Capital Account of Agriculture and Allied Activities - conclud.                                   |             |             |                              |          |            |                                     |                                                        |
| 4425 Capital Outlay on Co-operation Conclud.                                                          |             |             |                              |          |            |                                     |                                                        |
| 108 Investments in Other Co-operatives                                                                |             |             |                              |          |            |                                     |                                                        |
| Share Capital to Oil Complex and Ginning Unit under N.C.D.C. Project through World Bank - State Share | ...         | ...         | ...                          | ...      | ...        | 9,71.10                             | ...                                                    |
| N.C.D.C Share                                                                                         | ...         | ...         | ...                          | ...      | ...        | 19,11.60                            | ...                                                    |
| Share Capital provision for NCDC Sponsored Schemes                                                    | ...         | ...         | ...                          | ...      | ...        | 12,44.97                            | ...                                                    |
| Share Capital Assistance to Various Categories of Co-operative Societies                              | ...         | ...         | ...                          | ...      | ...        | 14,55.56                            | ...                                                    |
| Other Works/ Schemes, each costing ₹10 crore and less                                                 | 2,00.00     | ...         | 1,00.00                      | ...      | 1,00.00    | 18,80.78 <sup>(k3)</sup>            | (-) 50.00                                              |
| Total 108                                                                                             | 2,00.00     | ...         | 1,00.00                      | ...      | 1,00.00    | 74,64.01                            | (-) 50.00                                              |
| 796 Tribal Area Sub-Plan                                                                              | ...         | ...         | ...                          | ...      | ...        | 1,41.85                             | ...                                                    |
| 800 Other Expenditure                                                                                 | ...         | ...         | ...                          | ...      | ...        | 2,16.78                             | ...                                                    |
| 901 Deduct - Receipts and Recoveries on Capital Account                                               | ...         | ...         | ...                          | ...      | ...        | (-) 10,46.53                        | ...                                                    |
| Total 4425                                                                                            | 2,00.00     | ...         | 7,00.00                      | ...      | 7,00.00    | 1,41,62.61 <sup>(#)</sup>           | (+) 250.00                                             |
| Total (a) Capital Account of Agriculture and Allied Activities                                        |             |             |                              |          |            |                                     |                                                        |
|                                                                                                       | 1,82,73.24  | (-) 4,38.96 | 4,89,58.89                   | 16,21.94 | 5,01,41.86 | 23,05,88.65                         | (+) 142.05                                             |
| (b) Capital Account of Rural Development                                                              |             |             |                              |          |            |                                     |                                                        |
| 4515 Capital Outlay on Other Rural Development Programmes                                             |             |             |                              |          |            |                                     |                                                        |
| 101 Panchayathi Raj                                                                                   |             |             |                              |          |            |                                     |                                                        |
| Establishment of Karnataka Rural Development and Panchayath Raj University                            | 6,00.00     | (-) 0.46    | 14,92.00                     | ...      | 14,91.54   | 37,11.54                            | ...                                                    |
| Development works in new District                                                                     | 7,00.00     | ...         | 5,00.00                      | ...      | 5,00.00    | 26,00.00                            | (-) 28.57                                              |
| Other Works/ Schemes each costing ₹10 crore and less                                                  | 2,18.70     | ...         | ...                          | ...      | ...        | 8,74.95                             | ...                                                    |
| Total 101                                                                                             | 15,18.70    | (-) 0.46    | 19,92.00                     | ...      | 19,91.54   | 71,86.49                            | (+) 31.13                                              |

|                                                                                                          | (1) | (2)                | (3)             | (4)               | (5)        | (6)               | (7)                   | (8)               |
|----------------------------------------------------------------------------------------------------------|-----|--------------------|-----------------|-------------------|------------|-------------------|-----------------------|-------------------|
| 102 Community Development                                                                                |     | ...                | ...             | ...               | ...        | ...               | 9,82.56               | ...               |
| 103 Rural Development                                                                                    |     |                    |                 |                   |            |                   |                       |                   |
| Payments to landlords for land vested in Government in cash/through Small Savings Certificates           |     | 2,85.50            | 3,16.55         | ...               | ...        | 3,16.55           | 19,29.42              | (+) 10.87         |
| Suvarna Gramodaya                                                                                        |     | ...                | ...             | ...               | ...        | ...               | 1,75,22.24            | ...               |
| Karnataka Rural Poverty and Panchayat Project (Grama Swaraj)                                             |     | (-) 11,41.51       | ...             | ...               | ...        | ...               | 5,17,23.65            | ...               |
| NABFINS Expenditure                                                                                      |     | ...                | ...             | ...               | ...        | ...               | 20,00.00              | ...               |
| Other Works/ Schemes each costing ₹10 crore and less                                                     |     | (-) 0.15           | (-) 0.45        | ...               | ...        | (-) 0.45          | 66,91.19              | (-) 75.00         |
| <b>Total 103</b>                                                                                         |     | <b>(-) 8,56.16</b> | <b>3,16.10</b>  | <b>...</b>        | <b>...</b> | <b>3,16.10</b>    | <b>7,98,66.50</b>     | <b>...</b>        |
| 800 Other Expenditure                                                                                    |     |                    |                 |                   |            |                   |                       |                   |
| Hyderabad Karnataka Development Board                                                                    |     | ...                | ...             | ...               | ...        | ...               | 1,22,02.50            | ...               |
| Malnad Area Development Board                                                                            |     | ...                | ...             | ...               | ...        | ...               | 98,60.00              | ...               |
| Maidan Development Board                                                                                 |     | ...                | ...             | ...               | ...        | ...               | 20,75.00              | ...               |
| Development works in New District                                                                        |     | ...                | ...             | ...               | ...        | ...               | 36,75.00              | ...               |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                                     |     | ....               | ...             | 26,18.00          | ...        | 26,18.00          | 26,18.00              | ...               |
| Other Works/ Schemes each costing ₹10 crore and less                                                     |     | ...                | (-) 0.11        | ...               | ...        | (-) 0.11          | 15.54 <sup>(m3)</sup> | ...               |
| <b>Total 800</b>                                                                                         |     | <b>...</b>         | <b>(-) 0.11</b> | <b>26,18.00</b>   | <b>...</b> | <b>26,17.89</b>   | <b>3,04,46.04</b>     | <b>...</b>        |
| <b>Total 4515 /Total (b) Capital Account of Rural Development</b>                                        |     | <b>6,62.54</b>     | <b>3,15.52</b>  | <b>46,10.00</b>   | <b>...</b> | <b>49,25.52</b>   | <b>11,84,81.60</b>    | <b>(+) 643.42</b> |
| <b>(c) Capital Account of Special Area Programme</b>                                                     |     |                    |                 |                   |            |                   |                       |                   |
| <b>4575 Capital Outlay on Other Special Area Programmes</b>                                              |     |                    |                 |                   |            |                   |                       |                   |
| 60 Others                                                                                                |     |                    |                 |                   |            |                   |                       |                   |
| 800 Other Expenditure                                                                                    |     |                    |                 |                   |            |                   |                       |                   |
| Legislator's Constituency Development Fund                                                               |     | 6,00,00.00         | ...             | 5,89,82.51        | ...        | 5,89,82.51        | 33,17,41.49           | (-) 1.69          |
| Article 371-Hyderabad Karnataka Region Development                                                       |     | 3,00,00.00         | ...             | 3,00,00.00        | ...        | 3,00,00.00        | 8,44,98.00            | ...               |
| <b>Total 60 - 800/ Total 4575 - 60/ Total 4575 / Total (c) Capital Account of Special Area Programme</b> |     | <b>9,00,00.00</b>  | <b>...</b>      | <b>8,89,82.51</b> | <b>...</b> | <b>8,89,82.51</b> | <b>41,62,39.49</b>    | <b>(-) 1.13</b>   |
| <b>(d) Capital Account of Irrigation and Flood Control</b>                                               |     |                    |                 |                   |            |                   |                       |                   |
| <b>4700 Capital Outlay on Major Irrigation</b>                                                           |     |                    |                 |                   |            |                   |                       |                   |
| Kabini Project                                                                                           |     | ...                | ...             | ...               | ...        | ...               | 4,15,60.90            | ...               |
| Harangi Project                                                                                          |     | ...                | ...             | ...               | ...        | ...               | 3,48,56.03            | ...               |
| Hemavathy Project (CMO)                                                                                  |     | 2,10.73            | ...             | ...               | ...        | ...               | 17,74,12.53           | ...               |
| Karanja Project-Non-AIBP                                                                                 |     | 71.45              | ...             | 64.78             | ...        | 64.78             | 5,79,12.15            | (-) 9.33          |

(\*) 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 V-A.

(k3) Balance amounting to ₹1,58.95 lakh reduced proforma due to Retirement/refund of share capital accounted as receipts under 'Miscellaneous Capital Receipts'.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

(m3) Balance amounting to (-) ₹15.04 lakh transferred proforma from 4515-901 to 4515-800 above marked with (m3).

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                    | Actuals for | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |           |
|--------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|-----------|
|                                                                          | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          |                                     |                                                        |           |
|                                                                          | Total       |                              | State Plan          | CSS/ CP* |                                     |                                                        |           |
|                                                                          | (₹ in lakh) |                              |                     |          |                                     |                                                        |           |
| (1)                                                                      | (2)         | (3)                          | (4)                 | (5)      | (6)                                 | (7)                                                    | (8)       |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                          |             |                              |                     |          |                                     |                                                        |           |
| C Capital Account of Economic Services - contd.                          |             |                              |                     |          |                                     |                                                        |           |
| (d) Capital Account of Irrigation and Flood - contd.                     |             |                              |                     |          |                                     |                                                        |           |
| 4700 Capital Outlay on Major Irrigation - concl'd.                       |             |                              |                     |          |                                     |                                                        |           |
| Karanja Project AIBP                                                     | ...         | ...                          | ...                 | ...      | ...                                 | 10,49.81                                               | ...       |
| Tungabhadra Project - Left Bank                                          | ...         | ...                          | ...                 | ...      | ...                                 | 4,64,99.79                                             | ...       |
| Bennithora Project                                                       | 1,20.25     |                              | 1,16.12             | ...      | 1,16.12                             | 2,68,96.37                                             | (-) 3.43  |
| Tungabhadra Project - HLC II Stage                                       | ...         | ...                          | ...                 | ...      | ...                                 | 55,70.54                                               | ...       |
| Bhadra Project                                                           | 53.18       | ...                          | 62.14               | ...      | 62.14                               | 2,09,74.72                                             | (+) 16.84 |
| Yagachi Project                                                          | ...         | ...                          | ...                 | ...      | ...                                 | 1,58,46.98                                             | ...       |
| Malaprabha Project                                                       |             |                              |                     |          |                                     |                                                        |           |
| (includes World Food Programme figures)                                  | ...         | ...                          | ...                 | ...      | ...                                 | 5,25,48.93                                             | ...       |
| Ghataprabha Project Stage III                                            | ...         | ...                          | ...                 | ...      | ...                                 | 3,81,43.73                                             | ...       |
| Dhudganga Project                                                        | ...         | ...                          | ...                 | ...      | ...                                 | 13,18.88                                               | ...       |
| Hippargi Barrage                                                         | ...         | ...                          | ...                 | ...      | ...                                 | 27,68.40                                               | ...       |
| Upper Thunga Project                                                     | ...         | ...                          | ...                 | ...      | ...                                 | 29,87.88                                               | ...       |
| 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 | (-) 0.21    | ...                          | .....               | ...      | ...                                 | 3,50,11.35                                             | ...       |
| Upper Krishna Project - O and M Narayanapura                             | ...         | ...                          | ...                 | ...      | ...                                 | 24,23.80                                               | ...       |
| Upper Krishna Project                                                    | ...         | ...                          | ...                 | ...      | ...                                 | 14,64,54.23                                            | ...       |
| Krishnaraja Sagar Right Bank Canal                                       | ...         | ...                          | ...                 | ...      | ...                                 | 2,86,32.99                                             | ...       |
| Modernisation of Krishnaraja Sagar Canals                                | ...         | ...                          | ...                 | ...      | ...                                 | 2,87,62.13                                             | ...       |
| Krishnarajasagar                                                         | ...         | ...                          | ...                 | ...      | ...                                 | 18,14.74                                               | ...       |
| Ghataprabha Project Stage I and II                                       | ...         | ...                          | ...                 | ...      | ...                                 | 72,70.40                                               | ...       |
| Cauvery Anicut Channel                                                   | ...         | ...                          | ...                 | ...      | ...                                 | 29,60.90                                               | ...       |

|             | (1)                                                     | (2)               | (3)            | (4)               | (5)        | (6)               | (7)                  | (8)              |
|-------------|---------------------------------------------------------|-------------------|----------------|-------------------|------------|-------------------|----------------------|------------------|
|             | Bhadra Modernisation                                    | ...               | ...            | ...               | ...        | ...               | 15,83.03             | ...              |
|             | Other Works/ Schemes each costing ₹10 crore and less    | 85.11             | 2,66.52        | ...               | ...        | 2,66.52           | 52,53.82             | (+) 213.14       |
|             | <b>Total 4700</b>                                       | <b>5,40.51</b>    | <b>2,66.52</b> | <b>2,43.03</b>    | <b>...</b> | <b>5,09.55</b>    | <b>80,31,23.76</b>   | <b>(-) 50.69</b> |
| <b>4701</b> | <b>Capital Outlay on Medium Irrigation</b>              |                   |                |                   |            |                   |                      |                  |
|             | Uduthorehalla Project                                   | ...               | ...            | ...               | ...        | ...               | 1,38,53.77           | ...              |
|             | Taraka Project                                          | ...               | ...            | ...               | ...        | ...               | 31,16.65             | ...              |
|             | Arkavathy Project                                       | ...               | ...            | ...               | ...        | ...               | 84,29.13             | ...              |
|             | Manchanabele Project                                    | ...               | ...            | ...               | ...        | ...               | 72,83.05             | ...              |
|             | Chicklihole Project                                     | ...               | ...            | ...               | ...        | ...               | 22,40.22             | ...              |
|             | Iggalur Project                                         | ...               | ...            | ...               | ...        | ...               | 52,11.93             | ...              |
|             | Votehole Project                                        | ...               | ...            | ...               | ...        | ...               | 44,97.31             | ...              |
|             | Kamasamudra Lift Irrigation Project                     | ...               | ...            | ...               | ...        | ...               | 20,61.62             | ...              |
|             | Hirehalla Tank                                          | ...               | ...            | ...               | ...        | ...               | 2,59,84.81           | ...              |
|             | Maskinala Project                                       | ...               | ...            | ...               | ...        | ...               | 54,32.23             | ...              |
|             | Amarja Project                                          | ...               | ...            | ...               | ...        | ...               | 1,23,34.47           | ...              |
|             | Upper Mullamari Project                                 | ...               | ...            | ...               | ...        | ...               | 20,00.21             | ...              |
|             | Lower Mullamari Project                                 | ...               | ...            | ...               | ...        | ...               | 1,23,60.96           | ...              |
|             | Gandorinala Project                                     | ...               | ...            | ...               | ...        | ...               | 21,57.94             | ...              |
|             | Huchana Koppalu Project                                 | ...               | ...            | ...               | ...        | ...               | 16,62.89             | ...              |
|             | Chulkinala Project                                      | ...               | ...            | ...               | ...        | ...               | 74,62.50             | ...              |
|             | Construction of Reservoir across Bhadra near Lakkavalli | ...               | ...            | ...               | ...        | ...               | 58,25.45             | ...              |
|             | Krishna Basin Project                                   | ...               | ...            | ...               | ...        | ...               | 2,48,23.78           | ...              |
|             | Upper Krishna Project (AIBP)                            | 5,45,58.00        | ...            | 2,17,31.74        | ...        | 2,17,31.74        | 51,78,11.36          | (-) 60.16        |
|             | Krishna Basin Project (AIBP)                            | ...               | ...            | ...               | ...        | ...               | 14,58,13.60          | ...              |
|             | Karnataka Neeravari Nigam Limited (AIBP)                | 3,90,00.00        | ...            | 2,50,00.00        | ...        | 2,50,00.00        | 50,66,95.10          | (-) 35.89        |
|             | Other Works/ Schemes each costing ₹10 crore and less    | (-) 0.03          | ...            | ...               | ...        | ...               | 1,07,29.39           | ...              |
|             | <b>Total 4701- 00</b>                                   | <b>9,35,57.97</b> | <b>...</b>     | <b>4,67,31.74</b> | <b>...</b> | <b>4,67,31.74</b> | <b>1,32,77,88.37</b> | <b>(-) 50.05</b> |
| 80          | General                                                 |                   |                |                   |            |                   |                      |                  |
| 001         | Direction and Administration                            | ...               | ...            | ...               | ...        | ...               | 65.61                | ...              |
| 190         | Investments in Public Sector and Other Undertakings     |                   |                |                   |            |                   |                      |                  |
|             | Cauvery Basin Lift Irrigation Corporation - Seed Money  | ...               | ...            | ...               | ...        | ...               | 7,72.78              | ...              |
|             | Krishna Basin Lift Irrigation Corporation - Seed Money  | ...               | ...            | ...               | ...        | ...               | 4,63.70              | ...              |
|             | Krishna Bhagya Jala Nigama                              | 23,72,59.32       | ...            | 24,02,29.24       | ...        | 24,02,29.24       | 2,85,20,23.03        | (+) 1.25         |

(\*) 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 V-A.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                    | Actuals for | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |            |
|--------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|------------|
|                                                                          | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          |                                     |                                                        |            |
|                                                                          | Total       |                              | State Plan          | CSS/ CP* | Total                               |                                                        |            |
|                                                                          | (1)         | (2)                          | (3)                 | (4)      | (5)                                 |                                                        | (6) | (7) | (8) |
| (₹in lakh)                                                               |             |                              |                     |          |                                     |                                                        |            |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                          |             |                              |                     |          |                                     |                                                        |            |
| C Capital Account of Economic Services – contd.                          |             |                              |                     |          |                                     |                                                        |            |
| (d) Capital Account of Irrigation and Flood Control – contd.             |             |                              |                     |          |                                     |                                                        |            |
| 4701 Capital Outlay on Medium Irrigation – concld.                       |             |                              |                     |          |                                     |                                                        |            |
| Karnataka Neeravari Nigam Limited                                        |             | 1,88,19.71                   |                     | ...      |                                     |                                                        | ...        |
|                                                                          | 23,18,96.00 | ...                          | 27,17,00.00         | ...      | 29,05,19.71                         | 1,82,47,52.11                                          | (+) 25.28  |
| Krishna Bhagya Jala Nigam Limited - Land Acquisition<br>charges and R&R  | ...         | ...                          | 12,50,00.00         | ...      | 12,50,00.00                         | 12,50,00.00                                            | ...        |
| Total 80 - 190                                                           |             | 1,88,19.71                   | ...                 | ...      |                                     |                                                        |            |
|                                                                          | 46,91,55.32 | ...                          | 63,69,29.24         | ...      | 65,57,48.95                         | 4,80,30,11.62                                          | (+) 39.77  |
| 800 Other Expenditure                                                    |             |                              |                     |          |                                     |                                                        |            |
| Renovation of Old Anicut Channels                                        | ...         | ...                          | ...                 | ...      | ...                                 | 41,44.76                                               | ...        |
| New Schemes                                                              | 67.27       | ...                          | 1,00.00             | ...      | 1,00.00                             | 7,26,33.54                                             | (-) 48.65  |
| PM Relief Package for Suicidal of Farmers – KNNL                         | ...         | ...                          | ...                 | ...      | ...                                 | 2,94,90.66                                             | ...        |
| PM Relief Package for Suicidal of Farmers – KBJNL                        | ...         | ...                          | ...                 | ...      | ...                                 | 39,00.66                                               | ...        |
| PM Relief Package for Suicidal of Farmers – UTP                          | ...         | ...                          | ...                 | ...      | ...                                 | 1,81,04.00                                             | ...        |
| DAM Rehabilitation & Improvements Project – EAP                          | 13,40.94    | ...                          | 1,05,21.43          | ...      | 1,05,21.43                          | 1,18,62.36                                             | (+) 684.63 |
| Karnataka Integrated and Sustainable Water Resources<br>Management – EAP | 19,73.00    | ...                          | 33,16.00            | ...      | 33,16.00                            | 52,89.00                                               | (+) 68.06  |
| Central Mechanical Organisation                                          | ...         | 4,36.93                      | 67.05               | ...      | 5,03.99                             | 12,68.88 <sup>(o3)</sup>                               | ...        |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                     | ...         | ...                          | 68,52.00            | ...      | 68,52.00                            | 68,52.00                                               | ...        |
| Other Works/ Schemes each costing ₹10 crore and less                     | 4,03.52     | (-) 0.15                     | ...                 | ...      | (-) 0.15                            | 38,44.90 <sup>(n3)</sup>                               | (-) 100.03 |
| Total 80-800                                                             | 37,84.73    | 4,36.79                      | 2,08,56.48          | ...      | 2,12,93.27                          | 15,73,90.76                                            | (+) 462.61 |
| Total 4701-80                                                            | 47,29,40.05 | 1,92,56.50                   | 65,77,85.72         | ...      | 67,70,42.22                         | 4,96,04,67.99                                          | (+) 43.15  |
|                                                                          | ...         | 1,88,19.71                   | ...                 | ...      |                                     |                                                        |            |
| Total 4701                                                               | 56,64,98.02 | 4,36.79                      | 70,45,17.46         | ...      | 72,37,73.96                         | 6,28,82,56.36 <sup>(#)</sup>                           | (+) 27.76  |

|                                                                                                                       | (1) | (2)      | (3) | (4)      | (5) | (6)      | (7)        | (8)       |
|-----------------------------------------------------------------------------------------------------------------------|-----|----------|-----|----------|-----|----------|------------|-----------|
| <b>4702 Capital Outlay on Minor Irrigation</b>                                                                        |     |          |     |          |     |          |            |           |
| 101 Surface Water                                                                                                     |     |          |     |          |     |          |            |           |
| Construction of Varahi Lift Irrigation and its pertinent works                                                        |     | ...      | ... | ...      | ... | ...      | 17,56.00   | ...       |
| Construction of Tank near Rangayyana Durga, Molkalmuru                                                                |     | ...      | ... | ...      | ... | ...      | 11,55.37   | ...       |
| Minnathulla Tank Project, Kollegal Taluk                                                                              |     | ...      | ... | ...      | ... | ...      | 13,76.55   | ...       |
| New Tank near Beeranahalli (Chincholi Taluk)                                                                          |     | ...      | ... | ...      | ... | ...      | 12,27.11   | ...       |
| New Tank at Rauthanahalli, Kunigal Taluk                                                                              |     | ...      | ... | ...      | ... | ...      | 13,04.32   | ...       |
| Construction of New Tank at Ranathenahally                                                                            |     | ...      | ... | ...      | ... | ...      | 13,09.35   | ...       |
| SKP Reconstruction of Branches at A Pura Project (CTR)                                                                |     | ...      | ... | ...      | ... | ...      | 17,60.00   | ...       |
| Minnathu Tank Irrigation Project                                                                                      |     | ...      | ... | ...      | ... | ...      | 13,38.82   | ...       |
| Construction of Y.G. Gudda Tank                                                                                       |     | ...      | ... | ...      | ... | ...      | 24,97.75   | ...       |
| 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, Kalaburagi District |     | ...      | ... | ...      | ... | ...      | 11,60.37   | ...       |
| 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 (LIS) near Kudugolamathi Village in Hadagali Taluk                             |     | ...      | ... | ...      | ... | ...      | 14,66.97   | ...       |
| Construction of New Tank at Bommanajogi                                                                               |     | ...      | ... | ...      | ... | ...      | 1,74,63.49 | ...       |
| Construction of barrage at Hattalli                                                                                   |     | 93,92.13 | ... | 57,49.71 | ... | 57,49.71 | 1,88,16.18 | (-) 38.78 |

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

(n3) Balance amounting to ₹7,64.89 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 1 item marked with (o3) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                            | Actuals for | Non-Plan | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |  |
|------------------------------------------------------------------------------------------------------------------|-------------|----------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|--|
|                                                                                                                  | 2015-16     |          | Plan <sup>(*)</sup>          |          |            |                                     |                                                        |  |
|                                                                                                                  | Total       |          | State Plan                   | CSS/ CP* |            |                                     |                                                        |  |
|                                                                                                                  |             |          | (₹ in lakh)                  |          |            |                                     |                                                        |  |
| (1)                                                                                                              | (2)         | (3)      | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |  |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                                                                  |             |          |                              |          |            |                                     |                                                        |  |
| C Capital Account of Economic Services – contd.                                                                  |             |          |                              |          |            |                                     |                                                        |  |
| (d) Capital Account of Irrigation and Flood Control – contd.                                                     |             |          |                              |          |            |                                     |                                                        |  |
| 4702 Capital Outlay on Minor Irrigation – conclud.                                                               |             |          |                              |          |            |                                     |                                                        |  |
| Construction of Kangankot Tank                                                                                   | 8,75.15     | ...      | 19,97.05                     | ...      | 19,97.05   | 1,07,11.06                          | (+) 128.19                                             |  |
| Construction of Mugalolli LIS, District Vijayapura                                                               | 35.82       | ...      | ...                          | ...      | ...        | 17,36.11                            | ...                                                    |  |
| Construction of LIS Mugalolli site II, District Bagalkote                                                        | 14.74       | ...      | 3,11.25                      | ...      | 3,11.25    | 34,80.59                            | (+) 2011.60                                            |  |
| Construction of LIS Karjol, District Vijayapura                                                                  | ...         | ...      | 13,05.04                     | ...      | 13,05.04   | 97,17.87                            | ...                                                    |  |
| Construction of Lift Irrigation Scheme Chikkolaki                                                                | ...         | ...      | 5,42.04                      | ...      | 5,42.04    | 40,30.26                            | ...                                                    |  |
| Construction of bridge cum barrage near Katarki, Kaladgi<br>Vijayapura                                           | 69.80       | ...      | 71.44                        | ...      | 71.44      | 21,95.46                            | (+) 2.34                                               |  |
| Capital Releases to Gram Panchayats – Restoration and<br>rejuvenation of ZP Tanks                                | (-) 0.08    | ...      | ...                          | ...      | ...        | 35,91.24                            | ...                                                    |  |
| BCB Bhagodi in Chittapur taluk                                                                                   | ...         | ...      | ...                          | ...      | ...        | 12,74.32                            | ...                                                    |  |
| Improvements to Bheema Reservoir                                                                                 | ...         | ...      | ...                          | ...      | ...        | 14,09.00                            | ...                                                    |  |
| LIS project of Sulleri canal to Sankalagere tank and<br>Malurpatna tank in Channapatna taluk Ramanagara District | 8,22.69     | ...      | 3,17.00                      | ...      | 3,17.00    | 13,57.55                            | (-) 61.46                                              |  |
| Construction of barrage cum pick up dam to Suvarna river<br>near Herur village, Shhivamogga                      | ...         | ...      | ...                          | ...      | ...        | 11,84.02 <sup>(q3)</sup>            | ...                                                    |  |
| Improvements to Belavadi Doddakere in Chikamagaluru<br>taluk                                                     | ...         | ...      | 2,52.15                      | ...      | 2,52.15    | 11,47.14 <sup>(q3)</sup>            | ...                                                    |  |
| Construction of Series of Check Dams in Bagalkote dist.                                                          | ...         | ...      | 19,37.16                     | ...      | 19,37.16   | 19,37.16                            | ...                                                    |  |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                                                             | ...         | ...      | 11,35.00                     | ...      | 11,35.00   | 11,35.00                            | ...                                                    |  |
| Chief Engineer, Minor Irrigations, Bengaluru                                                                     | ...         | ...      | 2,84,44.93                   | ...      | 2,84,44.93 | 2,84,44.93                          | ...                                                    |  |
| AIBP                                                                                                             | ...         | ...      | 42,96.39                     | ...      | 42,96.39   | 42,96.39                            | ...                                                    |  |
| Construction of Barrages                                                                                         | ...         | ...      | 3,39,58.03                   | ...      | 3,39,58.03 | 3,39,58.03                          | ...                                                    |  |
| Other Works/Schemes each costing ₹10 crore and less                                                              | 6,21,12.31  | (-) 1.19 | 1,74,22.25                   | ...      | 1,74,21.06 | 61,95,22.38 <sup>(p3)(#)</sup>      | (-) 71.95                                              |  |
| Total 101                                                                                                        | 7,33,22.56  | (-) 1.19 | 9,77,39.73                   | ...      | 9,77,38.54 | 85,20,83.30                         | (+) 33.29                                              |  |
| 102 Ground Water                                                                                                 | ...         | ...      | ...                          | ...      | ...        | 63,90.18                            | ...                                                    |  |
| 190 Investments in Public Sector and Other Undertakings                                                          |             |          |                              |          |            |                                     |                                                        |  |
| Karnataka Neeravari Nigam Limited                                                                                | ...         | ...      | ...                          | ...      | ...        | 75.00                               | ...                                                    |  |
| Total 190                                                                                                        | ...         | ...      | ...                          | ...      | ...        | 75.00                               | ...                                                    |  |

|                                                                                         | (1)                | (2)             | (3)                | (4) | (5)                | (6)                        | (7) | (8)          |
|-----------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|-----|--------------------|----------------------------|-----|--------------|
| 201 Acquisition of Land                                                                 |                    |                 |                    |     |                    |                            |     |              |
| Land Acquisition Charges and Settlement of Claims                                       | ...                | ...             | 94,90.95           | ... | 94,90.95           | 6,24,07.78 <sup>(s3)</sup> |     |              |
| <b>Total 201</b>                                                                        | ...                | ...             | <b>94,90.95</b>    | ... | <b>94,90.95</b>    | <b>6,24,07.78</b>          |     |              |
| 789 Special Component Plan for Scheduled Castes                                         | 1,85,65.38         | ...             | 15,65.62           | ... | 15,65.62           | 7,77,91.52                 | (-) | 91.56        |
| 796 Tribal Area Sub-Plan                                                                | 83,83.49           | ...             | 5,74.76            | ... | 5,74.76            | 3,22,52.45                 | (-) | 93.14        |
| 800 Other Expenditure                                                                   |                    |                 |                    |     |                    |                            |     |              |
| Land Acquisition Charges and settlement of claims                                       | 87,12.61           | ...             | ...                | ... | ...                | ... <sup>(r3)</sup>        |     | ...          |
| Lumpsum for new works                                                                   | 49,54.05           | ...             | 1,09,54.51         | ... | 1,09,54.51         | 2,44,21.81                 | (+) | 121.12       |
| <b>Total 800</b>                                                                        | <b>1,36,66.66</b>  | ...             | <b>1,09,54.51</b>  | ... | <b>1,09,54.51</b>  | <b>2,44,21.81</b>          | (-) | <b>19.84</b> |
| <b>Total 4702</b>                                                                       | <b>11,39,38.09</b> | <b>(-) 1.19</b> | <b>12,03,25.56</b> | ... | <b>12,03,24.37</b> | <b>1,05,54,22.04</b>       | (+) | <b>5.60</b>  |
| <b>4705 Capital Outlay on Command Area Development</b>                                  |                    |                 |                    |     |                    |                            |     |              |
| 195 Investments in Co-operative Societies                                               |                    |                 |                    |     |                    |                            |     |              |
| Share Capital in Water Users Co-operative Societies                                     | ...                | ...             | ...                | ... | ...                | 50.00                      |     | ...          |
| <b>Total 195</b>                                                                        | ...                | ...             | ...                | ... | ...                | <b>50.00</b>               |     | ...          |
| 800 Other Expenditure                                                                   |                    |                 |                    |     |                    |                            |     |              |
| CADA-SDP                                                                                | 87,92.04           | ...             | 1,26,69.11         | ... | 1,26,69.11         | 4,43,22.05                 | (+) | 44.09        |
| <b>Total 800</b>                                                                        | <b>87,92.04</b>    | ...             | <b>1,26,69.11</b>  | ... | <b>1,26,69.11</b>  | <b>4,43,22.05</b>          | (+) | <b>44.09</b> |
| <b>Total 4705</b>                                                                       | <b>87,92.04</b>    | ...             | <b>1,26,69.11</b>  | ... | <b>1,26,69.11</b>  | <b>4,43,72.05</b>          | (+) | <b>44.09</b> |
| <b>4711 Capital Outlay on Flood Control Projects</b>                                    |                    |                 |                    |     |                    |                            |     |              |
| 01 Flood Control                                                                        |                    |                 |                    |     |                    |                            |     |              |
| 103 Civil Works                                                                         |                    |                 |                    |     |                    |                            |     |              |
| River management and flood control                                                      | 6,73.99            | ...             | 7.37               | ... | 7.37               | 27,81.36                   | (-) | 98.90        |
| Providing bank protection work for Hemavathy river at Holenarispura in Holenarsipura    | ...                | ...             | 20.48              | ... | 20.48              | 64,31.75                   |     | ...          |
| Flood protection works along banks of river Tunga at Shivamogga town and Mattur village | ...                | ...             | 7.37               | ... | 7.37               | 90,14.16                   |     | ...          |
| Other flood control works                                                               | 19,31.36           | ...             | 31,22.95           | ... | 31,22.95           | 79,08.21                   | (+) | 61.69        |
| Other Works/ Schemes each costing ₹10 crore and less                                    | 1.24               | ...             | 3,97.74            | ... | 3,97.74            | 1,62,93.59                 | (+) | 31975.8      |
| <b>Total 01 - 103/ Total 4711 - 01</b>                                                  | <b>26,06.59</b>    | ...             | <b>35,55.91</b>    | ... | <b>35,55.91</b>    | <b>4,24,29.07</b>          | (+) | <b>36.41</b> |
| 02 Anti-sea Erosion Projects                                                            |                    |                 |                    |     |                    |                            |     |              |
| 001 Direction and Administration                                                        | 1,65.95            | ...             | 1,54.58            | ... | 1,54.58            | 18,09.84                   | (-) | 6.85         |
| <b>Total 02 - 001</b>                                                                   | <b>1,65.95</b>     | ...             | <b>1,54.58</b>     | ... | <b>1,54.58</b>     | <b>18,09.84</b>            | (-) | <b>6.85</b>  |
| 103 Civil Works / Schemes                                                               |                    |                 |                    |     |                    |                            |     |              |
| Anti-Sea Erosion Works/Schemes                                                          | 25,16.12           | ...             | 14,88.59           | ... | 14,88.59           | 95,07.40                   | (-) | 40.83        |

(\*) 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 V-A.

(p3) Balance amounting to ₹20,78.71 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 2 items marked with (q3) above.

(r3) Balance amounting to ₹5,29,16.83 lakh transferred proforma from '4702-800' to '4702-201' 1 item marked with (s3) above.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                          | Actuals for<br>2015-16 | Non-Plan   | Actuals for the year 2016-17 |          | Total       | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|----------------------------------------------------------------|------------------------|------------|------------------------------|----------|-------------|-------------------------------------|--------------------------------------------------------|
|                                                                | Total                  |            | Plan <sup>(*)</sup>          |          |             |                                     |                                                        |
|                                                                |                        |            | State Plan                   | CSS/ CP* |             |                                     |                                                        |
|                                                                | (₹ in lakh)            |            |                              |          |             |                                     |                                                        |
| (1)                                                            | (2)                    | (3)        | (4)                          | (5)      | (6)         | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                |                        |            |                              |          |             |                                     |                                                        |
| C Capital Account of Economic Services – contd.                |                        |            |                              |          |             |                                     |                                                        |
| (d) Capital Account of Irrigation and Flood Control – conclud. |                        |            |                              |          |             |                                     |                                                        |
| 4711 Capital Outlay on Flood Control Projects-conclud.         |                        |            |                              |          |             |                                     |                                                        |
| Other Works/ Schemes each costing ₹10 crore and less           | ...                    | ...        | 10,14.08                     | ...      | 10,14.08    | 37,23.52                            | ...                                                    |
| Total 02 - 103                                                 | 29,72.11               | ...        | 25,02.67                     | ...      | 25,02.67    | 1,32,30.92                          | (-) 15.79                                              |
| Total 4711-02                                                  | 31,38.06               | ...        | 26,57.25                     | ...      | 26,57.25    | 1,50,40.76                          | (-) 15.32                                              |
| Total 4711                                                     | 57,44.65               |            | 62,13.16                     | ...      | 62,13.16    | 5,74,69.83                          | (+) 8.15                                               |
| Total (d) Capital Account of Irrigation and Flood Control      | ...                    | 1,88,19.71 | ...                          | ...      | ...         | ...                                 | ...                                                    |
|                                                                | 69,55,13.30            | 7,02.13    | 84,39,68.32                  | ...      | 86,34,90.16 | 8,24,86,44.04 <sup>(#)</sup>        | (+) 24.15                                              |
| 4801 Capital Outlay on Power Projects                          |                        |            |                              |          |             |                                     |                                                        |
| (e) Capital Account of Energy                                  |                        |            |                              |          |             |                                     |                                                        |
| 01 Hydel Generation                                            |                        |            |                              |          |             |                                     |                                                        |
| 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, Bengaluru                 | ...                    | ...        | ...                          | ...      | ...         | 20,12,15.98                         | ...                                                    |
| Karnataka Power Transmission Corporation Limited               | ...                    | ...        | ...                          | ...      | ...         | 2,50,00.07                          | ...                                                    |
| Chamundeshwari Electricity Supply Company, Mysuru              | ...                    | ...        | ...                          | ...      | ...         | 50,00.00                            | ...                                                    |
| Investments in Power Utility                                   | 8,49,02.00             | ...        | 8,27,00.00                   | ...      | 8,27,00.00  | 62,57,46.00                         | (-) 2.59                                               |
| Total 01 - 190                                                 | 8,49,02.00             | ...        | 8,27,00.00                   | ...      | 8,27,00.00  | 90,05,63.05                         | (-) 2.59                                               |
| 800 Other Expenditure                                          |                        |            |                              |          |             |                                     |                                                        |
| REC and PFC loans taken over by Government                     | 19.19                  | 8.95       | ...                          | ...      | 8.95        | 4,54,11.66                          | (-) 53.36                                              |
| Power Infrastructure Improvement (Dr. Nanjunddappa Report)     | ...                    | ...        | ...                          | ...      | ...         | 5,95,00.00                          | ...                                                    |
| Total 01 - 800                                                 | 19.19                  | 8.95       | ...                          | ...      | 8.95        | 10,49,11.66                         | (-) 53.36                                              |
| 902 Deduct Amount met from Infrastructure Initiative Fund      | (-) 7,99,83.00         | ...        | ...                          | ...      | ...         | (-) 17,99,83.00                     | ...                                                    |
| Total 01-902                                                   | (-) 7,99,83.00         | ...        | ...                          | ...      | ...         | (-) 17,99,83.00                     | ...                                                    |
| Total 4801 - 01                                                | 49,38.19               | 8.95       | 8,27,00.00                   | ...      | 8,27,08.95  | 82,75,35.96 <sup>(#)</sup>          | (+) 1574.88                                            |
| 02 Thermal Power Generation                                    |                        |            |                              |          |             |                                     |                                                        |
| 052 Machinery and Equipment                                    | ...                    | ...        | ...                          | ...      | ...         | 54.66                               | ...                                                    |

|                                                                             | (1)             | (2)         | (3)               | (4) | (5)               | (6)                | (7)                | (8) |
|-----------------------------------------------------------------------------|-----------------|-------------|-------------------|-----|-------------------|--------------------|--------------------|-----|
| <b>Total 02 - 052/ Total 4801 - 02</b>                                      | ...             | ...         | ...               | ... | ...               | ...                | <b>54.66</b>       | ... |
| 80 General                                                                  |                 |             |                   |     |                   |                    |                    |     |
| 190 Investments in Public Sector and Other Undertakings                     |                 |             |                   |     |                   |                    |                    |     |
| Investments in Power Utility (Investments in KPTCL and BESCOMS)             | ...             | ...         | ...               | ... | ...               | 12,62,00.00        | ...                | ... |
| Investments in ESCOMS for Niranthara Jyothi Works                           | ...             | ...         | ...               | ... | ...               | 2,50,00.00         | ...                | ... |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                        | ...             | ...         | 34,29.00          | ... | 34,29.00          | 34,29.00           | ...                | ... |
| <b>Total 80 - 190</b>                                                       | ...             | ...         | <b>34,29.00</b>   | ... | <b>34,29.00</b>   | <b>15,46,29.00</b> | ...                | ... |
| 800 Other Expenditure                                                       | ...             | ...         | ...               | ... | ...               | 4.10               | ...                | ... |
| <b>Total 80 - 800/ Total 4801 - 80</b>                                      | ...             | ...         | <b>34,29.00</b>   | ... | <b>34,29.00</b>   | <b>15,46,33.10</b> | ...                | ... |
| <b>Total 4801/ Total (e) Capital Account of Energy</b>                      | <b>49,38.19</b> | <b>8.95</b> | <b>8,61,29.00</b> | ... | <b>8,61,37.95</b> | <b>98,22,23.72</b> | (+) <b>1644.32</b> |     |
| <b>(f) Capital Account of Industry and Minerals</b>                         |                 |             |                   |     |                   |                    |                    |     |
| <b>4851 Capital Outlay on Village and Small Industries</b>                  |                 |             |                   |     |                   |                    |                    |     |
| 101 Industrial Estates                                                      | ...             | ...         | ...               | ... | ...               | 17,01.16           | ...                | ... |
| 102 Small Scale Industries                                                  |                 |             |                   |     |                   |                    |                    |     |
| Specialised Skill Development Institutes                                    | 26,88.05        | ...         | 54,97.52          | ... | 54,97.52          | 2,20,44.48         | (+) 104.51         | ... |
| Construction of DIC / TIC Quarters – Buildings                              | 0.81            | ...         | 0.91              | ... | 0.91              | 16,20.95           | (+) 12.34          | ... |
| Capital Equity of Karnataka State Finance Corporation (OTS)                 | ...             | ...         | ...               | ... | ...               | 28,09.55           | ...                | ... |
| Other Works / Schemes each costing ₹10 crore and less                       | (-) 3,50.00     | ...         | ...               | ... | ...               | 16,53.88           | ...                | ... |
| <b>Total 102</b>                                                            | <b>23,38.86</b> | ...         | <b>54,98.43</b>   | ... | <b>54,98.43</b>   | <b>2,81,28.86</b>  | (+) <b>135.09</b>  |     |
| 103 Handloom Industries                                                     | ...             | ...         | ...               | ... | ...               | 20,98.98           | ...                | ... |
| 104 Karnataka State Handi craft Development Corporation                     | 2,50.00         | ...         | 2,00.00           | ... | 2,00.00           | 10,32.85           | (-) 20.00          | ... |
| 106 Coir Industries                                                         | ...             | ...         | ...               | ... | ...               | 4,08.02            | ...                | ... |
| 107 State Plan Schemes - Buildings                                          | 9,05.12         | ...         | 1,88.13           | ... | 1,88.13           | 1,14,15.48         | (-) 79.21          | ... |
| World Bank Projects Phase II                                                | ...             | ...         | ...               | ... | ...               | 27,00.93           | ...                | ... |
| Other Works / Schemes each costing ₹10 crore and less                       | 4,41.95         | ...         | 7,25.95           | ... | 7,25.95           | 5,73.75 (&)        | (+) 64.26          | ... |
| <b>Total 107</b>                                                            | <b>13,47.07</b> | ...         | <b>9,14.08</b>    | ... | <b>9,14.08</b>    | <b>1,46,90.16</b>  | (-) <b>32.14</b>   |     |
| 108 Powerloom Industries                                                    | 5.80            | ...         | 5.00              | ... | 5.00              | 18,96.88           | (-) 32.14          | ... |
| 190 Investments in Public Sector and Other Undertakings                     |                 |             |                   |     |                   |                    |                    |     |
| Karnataka State Small Industries Development Corporation Limited, Bengaluru | ...             | ...         | ...               | ... | ...               | 19,97.72           | ...                | ... |

(\*) 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 V-A.

(&) Balance amounting to ₹12,95.00 lakh out of ₹22,00.00 lakh reduced proforma due to Retirement/refund of share capital from Karnataka Silk Industries Corporation by accounted as receipts under 'Miscellaneous Capital Receipts'. Please refer footnote page no 203.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                     | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |           |
|---------------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|-----------|
|                                                                           | Total                  | Non-Plan                     | Plan <sup>(*)</sup> |          |                                     |                                                        |           |
|                                                                           |                        |                              | State Plan          | CSS/ CP* | Total                               |                                                        |           |
|                                                                           |                        |                              | (₹in lakh)          |          |                                     |                                                        |           |
| (1)                                                                       | (2)                    | (3)                          | (4)                 | (5)      | (6)                                 | (7)                                                    | (8)       |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                           |                        |                              |                     |          |                                     |                                                        |           |
| C Capital Account of Economic Services – contd.                           |                        |                              |                     |          |                                     |                                                        |           |
| (f) Capital Account of Industry and Minerals – contd.                     |                        |                              |                     |          |                                     |                                                        |           |
| 4851 Capital Outlay on Village and Small Industries – concld.             |                        |                              |                     |          |                                     |                                                        |           |
| Karnataka State Finance Corporation                                       | ...                    | ...                          | ...                 | ...      | ...                                 | 11,07.34                                               | ...       |
| Karnataka State Small Industries Marketing Corporation                    | ...                    | ...                          | ...                 | ...      | ...                                 | 52.29                                                  | ...       |
| Karnataka Handloom Development Corporation                                | ...                    | ...                          | ...                 | ...      | ...                                 | 6,66.00                                                | ...       |
| Karnataka State Handicraft Development Corporation<br>Limited, Bengaluru  | ...                    | ...                          | ...                 | ...      | ...                                 | 2,58.03                                                | ...       |
| Karnataka Leather Industries Development Corporation                      | ...                    | ...                          | ...                 | ...      | ...                                 | 2,93.67                                                | ...       |
| Karnataka Coir Development Corporation Limited,<br>Bengaluru              | ...                    | ...                          | ...                 | ...      | ...                                 | 1,28.35                                                | ...       |
| Karnataka State Textile Infrastructure Development<br>Corporation Limited | ...                    | ...                          | ...                 | ...      | ...                                 | 3,21.52                                                | ...       |
| Total 190                                                                 | ...                    | ...                          | ...                 | ...      | ...                                 | 48,24.92                                               | ...       |
| 200 Other Village Industries                                              | ...                    | ...                          | ...                 | ...      | ...                                 | 28,84.97                                               | ...       |
| 800 Other Expenditure                                                     |                        |                              |                     |          |                                     |                                                        |           |
| Food Park, Shivamogga                                                     | ...                    | ...                          | ...                 | ...      | ...                                 | 11,50.00                                               | ...       |
| Other Works / Schemes each costing ₹10 crore and less                     | ...                    | ...                          | ...                 | ...      | ...                                 | 7,95.69                                                | ...       |
| Total 800                                                                 | ...                    | ...                          | ...                 | ...      | ...                                 | 19,45.69                                               | ...       |
| Total 4851                                                                | 39,41.72               |                              | 66,17.51            | ...      | 66,17.51                            | 5,96,12.49                                             | (+) 67.88 |
| 4852 Capital Outlay on Iron and Steel Industries                          |                        |                              |                     |          |                                     |                                                        |           |
| 02 Manufacture                                                            |                        |                              |                     |          |                                     |                                                        |           |
| 190 Investments in Public Sector and Other Undertakings                   |                        |                              |                     |          |                                     |                                                        |           |
| Vijayanagar Steel Plant                                                   | ...                    | ...                          | ...                 | ...      | ...                                 | 12,90.58                                               | ...       |
| Tata Iron and Steel Company Limited, Mumbai                               | ...                    | ...                          | ...                 | ...      | ...                                 | 8.34                                                   | ...       |
| The Mysore Sugar Company Limited, Bengaluru                               | ...                    | ...                          | ...                 | ...      | ...                                 | 67,75.75                                               | ...       |

|                                                                               | (1)               | (2) | (3)               | (4) | (5)               | (6)                       | (7)               | (8)          |
|-------------------------------------------------------------------------------|-------------------|-----|-------------------|-----|-------------------|---------------------------|-------------------|--------------|
| <b>Total 02 - 190</b>                                                         | ...               | ... | ...               | ... | ...               | ...                       | <b>80,74.67</b>   | ...          |
| 800 Other Expenditure                                                         |                   |     |                   |     |                   |                           |                   |              |
| Industrial Infrastructure for Institutions                                    | 2,75,00.75        | ... | ...               | ... | ...               | ...                       | 4,60,28.97        | ...          |
| Permanent Exhibition Complex Information Technology Park                      | ...               | ... | ...               | ... | ...               | ...                       | 12,10.00          | ...          |
| International Convention Centre                                               | ...               | ... | ...               | ... | ...               | ...                       | 5,00.00           | ...          |
| Other Works / Schemes each costing ₹10 crore and less                         | ...               | ... | ...               | ... | ...               | ...                       | 5,23.24           | ...          |
| <b>Total 02 - 800</b>                                                         | <b>2,75,00.75</b> | ... | ...               | ... | ...               | ...                       | <b>4,82,62.21</b> | ...          |
| <b>Total 4852 - 02</b>                                                        | <b>2,75,00.75</b> | ... | ...               | ... | ...               | ...                       | <b>5,63,36.88</b> | ...          |
| 80 General                                                                    |                   |     |                   |     |                   |                           |                   |              |
| 004 Research and Development                                                  |                   |     |                   |     |                   |                           |                   |              |
| Industrial Infrastructure for Institutions                                    | ...               | ... | 1,84,99.99        | ... | 1,84,99.99        | 2,67,81.30 <sup>(#)</sup> | ...               | ...          |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                          | ...               | ... | 19.00             | ... | 19.00             | 19.00                     | ...               | ...          |
| <b>Total 80 - 004/ Total 4852 - 80</b>                                        | ...               | ... | <b>1,85,18.99</b> | ... | <b>1,85,18.99</b> | <b>2,68,00.30</b>         | ...               | ...          |
| <b>Total 4852</b>                                                             | <b>2,75,00.75</b> | ... | <b>1,85,18.99</b> | ... | <b>1,85,18.99</b> | <b>8,31,37.18</b>         | (-)               | <b>32.66</b> |
| <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, Bengaluru                                 | ...               | ... | ...               | ... | ...               | 65.00                     | ...               | ...          |
| Hutti Gold Mines Company Limited, Bengaluru                                   | ...               | ... | ...               | ... | ...               | 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>            | ...               | ...          |

(\*) 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 V-A.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                             | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          |       | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|-------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|-------|-------------------------------------|--------------------------------------------------------|
|                                                                   | Total                  | Non-Plan                     | Plan <sup>(d)</sup> |          | Total |                                     |                                                        |
|                                                                   |                        |                              | State Plan          | CSS/ CP* |       |                                     |                                                        |
|                                                                   |                        |                              |                     |          |       |                                     |                                                        |
| (1)                                                               | (2)                    | (3)                          | (4)                 | (5)      | (6)   | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                      |                        |                              |                     |          |       |                                     |                                                        |
| C Capital Account of Economic Services – contd.                   |                        |                              |                     |          |       |                                     |                                                        |
| (f) Capital Account of Industry and Minerals – contd.             |                        |                              |                     |          |       |                                     |                                                        |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries |                        |                              |                     |          |       |                                     |                                                        |
| 01 Cement                                                         |                        |                              |                     |          |       |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings           |                        |                              |                     |          |       |                                     |                                                        |
| Associated Cement Company Limited, Mumbai                         |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 16.38                               | ..                                                     |
| Mysore Cement Limited, Bengaluru                                  |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 23.46                               | ..                                                     |
| Other Investments each costing ₹10 crore and less                 |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 1.94                                | ..                                                     |
| Total 01 - 190 / Total 4854 - 01                                  |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 41.78                               | ..                                                     |
| Total 4854                                                        |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 41.78                               | ..                                                     |
| 4855 Capital Outlay on Fertiliser Industries                      |                        |                              |                     |          |       |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings           |                        |                              |                     |          |       |                                     |                                                        |
| Fertilisers and Chemicals Travancore Limited, Udyogamandal        |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 0.55                                | ..                                                     |
| Total 190 / Total 4855                                            |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 0.55                                | ..                                                     |
| 4856 Capital Outlay on Petro Chemical Industries                  |                        |                              |                     |          |       |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings           |                        |                              |                     |          |       |                                     |                                                        |
| Mysore Acetate and Chemicals Company Limited, Bengaluru           |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 3,51.05                             | ..                                                     |
| 200 Other Investments                                             |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 10.27                               | ..                                                     |
| Total 4856                                                        |                        |                              |                     |          |       |                                     |                                                        |
|                                                                   | ...                    | ...                          | ...                 | ...      | ...   | 3,61.32                             | ..                                                     |

|                                                                           | (1) | (2) | (3) | (4) | (5) | (6) | (7)             | (8) |
|---------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----------------|-----|
| <b>4858 Capital Outlay on Engineering Industries</b>                      |     |     |     |     |     |     |                 |     |
| 01 <i>Electrical Engineering Industries</i>                               |     |     |     |     |     |     |                 |     |
| 190 Investments in Public Sector and Other Undertakings                   |     |     |     |     |     |     |                 |     |
| Government Electric Factory, Bengaluru                                    |     | ... | ... | ... | ... | ... | 56.15           | ... |
| New Government Electric Factory Limited, Bengaluru                        |     | ... | ... | ... | ... | ... | 15,48.02        | ... |
| Karnataka Vidyuth Karkhane Limited, Bengaluru                             |     | ... | ... | ... | ... | ... | 58.10           | ... |
| Mysore Electrical Industries Limited, Bengaluru                           |     | ... | ... | ... | ... | ... | 30,57.93        | ... |
| Other Investments each costing ₹10 crore and less                         |     | ... | ... | ... | ... | ... | 4.20            | ... |
| <b>Total 01 - 190/ Total 4858 - 01</b>                                    |     | ... | ... | ... | ... | ... | <b>47,24.40</b> | ... |
| 02 <i>Other Industrial Machinery Industries</i>                           |     |     |     |     |     |     |                 |     |
| 004 Research and Development                                              |     | ... | ... | ... | ... | ... | 55.15           | ... |
| 190 Investments in Public Sector and Other Undertakings                   |     |     |     |     |     |     |                 |     |
| Mysore Lamp Works                                                         |     | ... | ... | ... | ... | ... | 11,23.09        | ... |
| Mysore Implements Factory, Hassan                                         |     | ... | ... | ... | ... | ... | 85.96           | ... |
| Karnataka Implements and Machinery Company Limited, Bengaluru             |     | ... | ... | ... | ... | ... | 3,43.99         | ... |
| Other Investments each costing ₹10 crore and less                         |     | ... | ... | ... | ... | ... | 53.66           | ... |
| <b>Total 02 - 190</b>                                                     |     | ... | ... | ... | ... | ... | <b>16,06.70</b> | ... |
| <b>Total 4858 - 02</b>                                                    |     | ... | ... | ... | ... | ... | <b>16,61.85</b> | ... |
| <b>Total 4858</b>                                                         |     | ... | ... | ... | ... | ... | <b>63,86.24</b> | ... |
| <b>4859 Capital Outlay on Telecommunication and Electronic Industries</b> |     |     |     |     |     |     |                 |     |
| 01 <i>Telecommunications</i>                                              |     |     |     |     |     |     |                 |     |
| 190 Investments in Public Sector and Other Undertakings                   |     |     |     |     |     |     |                 |     |
| Indian Telephone Industries Limited, Bengaluru                            |     | ... | ... | ... | ... | ... | 31.25           | ... |
| <b>Total 01-190</b>                                                       |     | ... | ... | ... | ... | ... | <b>31.25</b>    | ... |
| <b>Total 4859 - 01</b>                                                    |     | ... | ... | ... | ... | ... | <b>31.25</b>    | ... |
| 02 <i>Electronics</i>                                                     |     |     |     |     |     |     |                 |     |
| 190 Investments in Public Sector and Other Undertakings                   |     |     |     |     |     |     |                 |     |
| Karnataka Electronics Industries Development Corporation                  |     | ... | ... | ... | ... | ... | 7,87.20         | ... |
| Other Investments each costing ₹10 crore and less                         |     | ... | ... | ... | ... | ... | 0.02            | ... |
| <b>Total 02 - 190</b>                                                     |     | ... | ... | ... | ... | ... | <b>7,87.22</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>19,87.22</b> | ... |
| <b>Total 4859</b>                                                         |     | ... | ... | ... | ... | ... | <b>20,18.47</b> | ... |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                   | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          | Total   | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|---------------------------------------------------------|------------------------|------------------------------|---------------------|----------|---------|-------------------------------------|--------------------------------------------------------|
|                                                         | Total                  | Non-Plan                     | Plan <sup>(*)</sup> |          |         |                                     |                                                        |
|                                                         |                        |                              | State Plan          | CSS/ CP* |         |                                     |                                                        |
|                                                         | (₹in lakh)             |                              |                     |          |         |                                     |                                                        |
| (1)                                                     | (2)                    | (3)                          | (4)                 | (5)      | (6)     | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.         |                        |                              |                     |          |         |                                     |                                                        |
| C Capital Account of Economic Services – contd.         |                        |                              |                     |          |         |                                     |                                                        |
| (f) Capital Account of Industry and Minerals – contd.   |                        |                              |                     |          |         |                                     |                                                        |
| 4860 Capital Outlay on Consumer Industries              |                        |                              |                     |          |         |                                     |                                                        |
| 01 Textiles                                             |                        |                              |                     |          |         |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings |                        |                              |                     |          |         |                                     |                                                        |
| National Textiles Corporation Limited                   |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 94.50                               | ...                                                    |
| Karnataka State Textiles Corporation                    |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 50.00                               | ...                                                    |
| Co-operative Spinning Mills                             |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | 4,98.50                | ...                          | ...                 | ...      | ...     | 48,55.64                            | ...                                                    |
| Karnataka Silk Marketing Board                          |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 2,92.21                             | ...                                                    |
| Karnataka Silk Industries Corporation, Bengaluru        |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | ... <sup>(\$)</sup>                 | ...                                                    |
| Government Spun Silk Mills, Channapatna                 |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 65.15                               | ...                                                    |
| Other Investments each costing ₹10 crore and less       |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 74.35 <sup>(#)</sup>                | ...                                                    |
| Total 01 - 190                                          |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | 4,98.50                | ...                          | ...                 | ...      | ...     | 54,31.85                            | ...                                                    |
| 03 Leather                                              |                        |                              |                     |          |         |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings |                        |                              |                     |          |         |                                     |                                                        |
| Mysore Chrome Tanning Company Limited, Bengaluru        |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 32.04                               | ...                                                    |
| Total 03 - 190                                          |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | ...                    | ...                          | ...                 | ...      | ...     | 32.04                               | ...                                                    |
| 04 Sugar                                                |                        |                              |                     |          |         |                                     |                                                        |
| 004 Development of roads in sugar factory areas         |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | 26,94.23               | ...                          | 9,28.85             | ...      | 9,28.85 | 87,62.04                            | (-) 65.52                                              |
| 190 Investments in Public Sector and Other Undertakings |                        |                              |                     |          |         |                                     |                                                        |
| The Mysore Sugar Company Limited, Bengaluru             |                        |                              |                     |          |         |                                     |                                                        |
|                                                         | 47,06.99               | ...                          | 6,44.00             | ...      | 6,44.00 | 2,10,02.32                          | (+) 83.41                                              |

|     | (1)                                                                                      | (2)               | (3)        | (4)             | (5)        | (6)             | (7)                      | (8)              |
|-----|------------------------------------------------------------------------------------------|-------------------|------------|-----------------|------------|-----------------|--------------------------|------------------|
|     | Co-operative Sugar Mills, Sugar Factories                                                | ...               | ...        | ...             | ...        | ...             | 73,68.59                 | ...              |
|     | The Ugar Sugar Works Limited, Sangli                                                     | ...               | ...        | ...             | ...        | ...             | 4.34                     | ...              |
|     | Sugarcane product Industries Limited, Vijayapura                                         | ...               | ...        | ...             | ...        | ...             | 0.06                     | ...              |
|     | Krishna Sugar Mills Limited, Kittur                                                      | ...               | ...        | ...             | ...        | ...             | 2.86                     | ...              |
|     | <b>Total 04 - 190</b>                                                                    | <b>47,06.99</b>   | <b>...</b> | <b>6,44.00</b>  | <b>...</b> | <b>6,44.00</b>  | <b>2,83,78.17</b>        | <b>(-) 88.71</b> |
| 195 | Assistance to Co-operatives                                                              |                   |            |                 |            |                 |                          |                  |
|     | Share Capital to Karnataka State Industrial Commercial Co-Operative Bank Limited         | 10,00.00          | ...        | ...             | ...        | ...             | 10,00.00 <sup>(j2)</sup> |                  |
|     | Share Capital to Sri Bhimashankar Sahakari Sakkare Karkhane Niyamit , Maragur Indi taluk | 27,69.01          | ...        | 10,00.00        | ...        | 10,00.00        | 37,69.00                 | <b>(-) 63.88</b> |
|     | <b>Total 04 - 195</b>                                                                    | <b>37,69.01</b>   | <b>...</b> | <b>10,00.00</b> | <b>...</b> | <b>10,00.00</b> | <b>47,69.00</b>          | <b>(-) 63.88</b> |
|     | <b>Total 4860 - 04</b>                                                                   | <b>1,11,70.22</b> | <b>...</b> | <b>25,72.85</b> | <b>...</b> | <b>25,72.85</b> | <b>4,19,09.21</b>        | <b>(-) 76.96</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                                                  | ...               | ...        | ...             | ...        | ...             | 2,37,36.93               | ...              |
|     | <b>Total 05 - 190/ Total 4860 - 05</b>                                                   | <b>...</b>        | <b>...</b> | <b>...</b>      | <b>...</b> | <b>...</b>      | <b>2,36,54.64</b>        | <b>...</b>       |
| 60  | Others                                                                                   |                   |            |                 |            |                 |                          |                  |
| 101 | Edible Oils                                                                              |                   |            |                 |            |                 |                          |                  |
|     | Investment in Public Sector and Other Undertakings                                       |                   |            |                 |            |                 |                          |                  |
|     | Indian Vegetable Products Limited, Mumbai                                                | ...               | ...        | ...             | ...        | ...             | 2.10                     | ...              |
| 102 | Foods and Beverages                                                                      |                   |            |                 |            |                 |                          |                  |
|     | Investment in Public Sector and Other Undertakings                                       |                   |            |                 |            |                 |                          |                  |
|     | Mysore Coffee Curing Works Limited, Chikkamagaluru                                       | ...               | ...        | ...             | ...        | ...             | 3.95                     | ...              |
| 212 | Soap                                                                                     |                   |            |                 |            |                 |                          |                  |
|     | Investment in Public Sector and Other Undertakings                                       |                   |            |                 |            |                 |                          |                  |
|     | Karnataka Soaps and Detergents Limited, Bengaluru                                        | ...               | ...        | ...             | ...        | ...             | 21,63.00                 | ...              |
| 220 | Tobacco                                                                                  |                   |            |                 |            |                 |                          |                  |
|     | Investments in Public Sector and Other Undertaking                                       |                   |            |                 |            |                 |                          |                  |
|     | Mysore Tobacco Company Limited, Bengaluru                                                | ...               | ...        | ...             | ...        | ...             | 60.52                    | ...              |
|     | Sandur Plantation and Sandur Tobacco Company Limited, Sandur                             | ...               | ...        | ...             | ...        | ...             | 1.60                     | ...              |
|     | <b>Total 60 - 220</b>                                                                    | <b>...</b>        | <b>...</b> | <b>...</b>      | <b>...</b> | <b>...</b>      | <b>62.12</b>             | <b>...</b>       |
| 600 | Others                                                                                   |                   |            |                 |            |                 |                          |                  |
|     | Mysore Paints and Varnishes Limited, Mysuru                                              | ...               | ...        | ...             | ...        | ...             | 94.18                    | ...              |

(j2) Balance amounting to ₹10,00.00 lakh transferred proforma from '4860-04-190' to '4860-04-195'(1) item marked with (k2) above .

(\$ ) Investment under KSIC ₹9,05.00 lakh appearing under this head reduced proforma and profit brought to nil due to disinvestment to the extent of ₹22,00.00 lakh. Out of this remaining amount of ₹12,95.00 lakh adjusted under MH 4851 please refer footnote (&) on page no. 197 Government investment under KSIC is under reconciliation.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                     | Actuals for | Non-Plan | Actuals for the year 2016-17 |          | Total    | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|---------------------------------------------------------------------------|-------------|----------|------------------------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                           | 2015-16     |          | Plan <sup>(d)</sup>          |          |          |                                     |                                                        |
|                                                                           | Total       |          | State Plan                   | CSS/ CP* |          |                                     |                                                        |
|                                                                           | (₹ in lakh) |          |                              |          |          |                                     |                                                        |
| (1)                                                                       | (2)         | (3)      | (4)                          | (5)      | (6)      | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                           |             |          |                              |          |          |                                     |                                                        |
| C Capital Account of Economic Services – contd.                           |             |          |                              |          |          |                                     |                                                        |
| (f) Capital Account of Industry and Minerals – conclud.                   |             |          |                              |          |          |                                     |                                                        |
| 4860 Capital Outlay on Consumer Industries – conclud.                     |             |          |                              |          |          |                                     |                                                        |
| 600 Others                                                                |             |          |                              |          |          |                                     |                                                        |
| Mysore Paints and Water Proofs Limited                                    | ...         | ...      | ...                          | ...      | ...      | (-) 0.40                            | ...                                                    |
| Mysore Porcelaines Limited, Bengaluru                                     | ...         | ...      | ...                          | ...      | ...      | (-) 73.20                           | ...                                                    |
| Other Industries                                                          | ...         | ...      | ...                          | ...      | ...      | 21.41                               | ...                                                    |
| Total 60-600                                                              | ...         | ...      | ...                          | ...      | ...      | 41.99                               | ...                                                    |
| Total 4860 - 60                                                           | ...         | ...      | ...                          | ...      | ...      | 22,73.16                            | ...                                                    |
| Total 4860                                                                | 1,16,68.72  | ...      | 25,72.85                     | ...      | 25,72.85 | 7,33,00.90                          | (-) 77.95                                              |
| 4875 Capital Outlay on Other Industries                                   |             |          |                              |          |          |                                     |                                                        |
| 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, Bengaluru               | ...         | ...      | ...                          | ...      | ...      | 2,05.00                             | ...                                                    |
| Other Investments each costing ₹10 crore and less                         | ...         | ...      | ...                          | ...      | ...      | 37.98                               | ...                                                    |
| Total 60-190                                                              | ...         | ...      | ...                          | ...      | ...      | 35,41.27                            | ...                                                    |
| 800 Other Expenditure                                                     |             |          |                              |          |          |                                     |                                                        |
| Education, Research and Training                                          | ...         | ...      | ...                          | ...      | ...      | 10.98                               | ...                                                    |
| Total 60 - 800                                                            | ...         | ...      | ...                          | ...      | ...      | 10.98                               | ...                                                    |
| Total 4875 - 60                                                           | ...         | ...      | ...                          | ...      | ...      | 35,52.25                            | ...                                                    |
| Total 4875                                                                | ...         | ...      | ...                          | ...      | ...      | 35,52.25                            | ...                                                    |
| 4885 Other Capital Outlay on Industries and Minerals                      |             |          |                              |          |          |                                     |                                                        |
| 01 Investments in Industrial Financial Institutions                       |             |          |                              |          |          |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings                   |             |          |                              |          |          |                                     |                                                        |
| Karnataka State Financial Corporation                                     | 75,00.00    | ...      | 75,00.00                     | ...      | 75,00.00 | 9,23,88.97                          | ...                                                    |
| Karnataka State Industrial Investment and Development Corporation         | 83,82.00    | ...      |                              | ...      | ...      | 1,92,42.00                          | ...                                                    |
| Other Investments each costing ₹10 crore and less                         | ...         | ...      | ...                          | ...      | ...      | 48.70                               | ...                                                    |

|                                                           | (1)               | (2) | (3)               | (4) | (5)               | (6)                      | (7) | (8)          |
|-----------------------------------------------------------|-------------------|-----|-------------------|-----|-------------------|--------------------------|-----|--------------|
| <b>Total 01 - 190/ Total 4885 - 01</b>                    | <b>1,58,82.00</b> | ... | <b>75,00.00</b>   | ... | <b>75,00.00</b>   | <b>11,16,79.67</b>       | (-) | <b>52.77</b> |
| <b>Total 4885</b>                                         | <b>1,58,82.00</b> | ... | <b>75,00.00</b>   | ... | <b>75,00.00</b>   | <b>11,16,79.67</b>       | (-) | <b>52.77</b> |
| <b>Total (f) Capital Account of Industry and Minerals</b> | <b>5,89,93.19</b> | ... | <b>3,52,09.35</b> | ... | <b>3,52,09.35</b> | <b>34,04,10.56</b>       | (-) | <b>40.31</b> |
| <b>(g) Capital Account of Transport</b>                   |                   |     |                   |     |                   |                          |     |              |
| <b>5051 Capital Outlay on Ports and Light Houses</b>      |                   |     |                   |     |                   |                          |     |              |
| 02 Minor Ports                                            |                   |     |                   |     |                   |                          |     |              |
| 201 Karwar Port                                           | 8,16.52           | ... | 8,09.91           | ... | 8,09.91           | 1,34,18.76               | (-) | 0.80         |
| 209 Mangaluru Port                                        | 2,31.70           | ... | 91.01             | ... | 91.01             | 50,06.45                 | (-) | 60.72        |
| Other Investments each costing ₹10 crore and less         | 1,94.12           | ... | 1,48.56           | ... | 1,48.56           | 21,69.47                 | (-) | 23.47        |
| <b>Total 5051 - 02</b>                                    | <b>12,42.34</b>   | ... | <b>10,49.48</b>   | ... | <b>10,49.48</b>   | <b>2,05,94.68</b>        | (-) | <b>15.52</b> |
| 80 General                                                |                   |     |                   |     |                   |                          |     |              |
| 052 Machinery                                             |                   |     |                   |     |                   |                          |     |              |
| Machinery and Equipment                                   | ...               | ... | 3,64.23           | ... | 3,64.23           | 3,64.23                  |     | ...          |
| <b>Total 80-052</b>                                       | ...               | ... | <b>3,64.23</b>    | ... | <b>3,64.23</b>    | <b>3,64.23</b>           |     | ...          |
| 800 Other Expenditure                                     |                   |     |                   |     |                   |                          |     |              |
| Miscellaneous scheme                                      | 7,02.45           | ... | 1,21.30           | ... | 1,21.30           | 31,67.72 <sup>(u3)</sup> | (-) | 82.73        |
| Sustainable Coastal Protection and Management – EAP       | 49,39.16          | ... | 81,46.81          | ... | 81,46.81          | 1,99,59.02               | (+) | 64.94        |
| Other Schemes each costing ₹10 crore and less             | ...               | ... | ...               | ... | ...               | ... <sup>(t3)</sup>      |     |              |
| <b>Total 80-800</b>                                       | <b>56,41.61</b>   | ... | <b>82,68.11</b>   | ... | <b>82,68.11</b>   | <b>2,31,26.74</b>        | (-) | <b>46.55</b> |
| 902 Deduct – Amount met from Port Development Fund        | (-) 12,42.34      | ... | (-) 10,49.48      | ... | (-) 10,49.48      | (-) 79,58.69             | (-) | 84.39        |
| <b>Total 5051 - 80</b>                                    | <b>43,99.27</b>   | ... | <b>75,82.86</b>   | ... | <b>75,82.86</b>   | <b>1,55,32.28</b>        | (+) | <b>72.36</b> |
| <b>Total 5051</b>                                         | <b>56,41.61</b>   | ... | <b>86,32.34</b>   | ... | <b>86,32.34</b>   | <b>3,61,26.96</b>        | (+) | <b>53.01</b> |
| <b>5052 Capital Outlay on Shipping</b>                    |                   |     |                   |     |                   |                          |     |              |
| 02 Coastal Shipping                                       |                   |     |                   |     |                   |                          |     |              |
| 190 Investments in Public Sector and Other Undertakings   |                   |     |                   |     |                   |                          |     |              |
| Karnataka Shipping Corporation                            | ...               | ... | ...               | ... | ...               | 3,06.10                  |     | ...          |
| 800 Other Expenditure                                     | ...               | ... | ...               | ... | ...               | 1.18                     |     | ...          |
| <b>Total 5052 - 02/ Total 5052</b>                        | ...               | ... | ...               | ... | ...               | <b>3,07.28</b>           |     | ...          |
| <b>5053 Capital Outlay on Civil Aviation</b>              |                   |     |                   |     |                   |                          |     |              |
| 02 Airports                                               |                   |     |                   |     |                   |                          |     |              |
| 190 Investments in Public Sector and Other Undertakings   |                   |     |                   |     |                   |                          |     |              |
| Investments in Bengaluru International Airport            | ...               | ... | ...               | ... | ...               | 2,60.00                  |     | ...          |
| <b>Total 02-190</b>                                       | ...               | ... | ...               | ... | ...               | <b>2,60.00</b>           |     | ...          |
| 800 Other Expenditure                                     | ...               | ... | ...               | ... | ...               | 5,31.58                  |     | ...          |
| <b>Total 02-800</b>                                       | ...               | ... | ...               | ... | ...               | <b>5,31.58</b>           |     | ...          |
| <b>Total 5053 - 02</b>                                    | ...               | ... | ...               | ... | ...               | <b>7,91.58</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 V-A.

(t3) Balance amounting to ₹23,43.97 lakh transferred proforma from 'Other Works/Schemes, each costing ₹10 crore and less' to 1 item marked with (u3) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                      | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          |             | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |  |
|------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|-------------|-------------------------------------|--------------------------------------------------------|--|
|                                                            | Total                  | Non-Plan                     | Plan <sup>(*)</sup> |          | Total       |                                     |                                                        |  |
|                                                            |                        |                              | State Plan          | CSS/ CP* |             |                                     |                                                        |  |
|                                                            | (₹ in lakh)            |                              |                     |          |             |                                     |                                                        |  |
| (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.                  |                        |                              |                     |          |             |                                     |                                                        |  |
| 5053 Capital Outlay on Civil Aviation – conclud.           |                        |                              |                     |          |             |                                     |                                                        |  |
| 80 General                                                 |                        |                              |                     |          |             |                                     |                                                        |  |
| 800 Other Expenditure                                      | ...                    | ...                          | ...                 | ...      | ...         | 4,81.75                             | ...                                                    |  |
| Total 80 - 800 / Total 5053 - 80                           | ...                    | ...                          | ...                 | ...      | ...         | 4,81.75                             | ...                                                    |  |
| Total 5053                                                 | ...                    | ...                          | ...                 | ...      | ...         | 12,73.33                            | ...                                                    |  |
| 5054 Capital Outlay on Roads and Bridges                   |                        |                              |                     |          |             |                                     |                                                        |  |
| 01 National Highways                                       |                        |                              |                     |          |             |                                     |                                                        |  |
| 101 Permanent Bridges                                      | ...                    | ...                          | ...                 | ...      | ...         | 2,99.78                             | ...                                                    |  |
| 337 Road Works                                             | ...                    | ...                          | ...                 | ...      | ...         | 13,50.36                            | ...                                                    |  |
| Total 5054 - 01                                            | ...                    | ...                          | ...                 | ...      | ...         | 16,50.14                            | ...                                                    |  |
| 03 State Highways                                          |                        |                              |                     |          |             |                                     |                                                        |  |
| 101 Bridges                                                |                        |                              |                     |          |             |                                     |                                                        |  |
| Construction of Major Bridge across Hagari River – Ballari | 62,96.42               | ...                          | 90,29.76            | ...      | 90,29.76    | 2,12,30.94                          | (+) 43.41                                              |  |
| Other Works/Schemes each costing ₹10 crore and less        | ...                    | ...                          | ...                 | ...      | ...         | 32,55.89                            | ...                                                    |  |
| Total 03 - 101                                             | 62,96.42               | ...                          | 90,29.76            | ...      | 90,29.76    | 2,44,86.83                          | (+) 43.41                                              |  |
| 337 Road works                                             |                        |                              |                     |          |             |                                     |                                                        |  |
| Improvements Ankola-Hubballi Road–ADB Loan Assistance      | ...                    | ...                          | ...                 | ...      | ...         | 1,00,56.41                          | ...                                                    |  |
| State Highway Improvement Project – World Bank Project     |                        | ...                          | 5,79,13.50          | ...      | 5,79,13.50  | 8,82,71.65                          | ...                                                    |  |
| Major maintenance of Road from Honnali to Shivamogga       | 5,17,20.73             | ...                          | 5,82,66.84          | ...      | 5,82,66.84  | 21,08,39.28                         | (+) 12.65                                              |  |
| Rehabilitation of Road from Chikkamagalur to Tarikere      | 8,49,99.96             | ...                          | 12,27,93.82         | ...      | 12,27,93.82 | 42,22,02.25                         | (+) 44.46                                              |  |
| Rehabilitation of Road from Kibbanahalli cross to Huliyur  | ...                    | ...                          | ...                 | ...      | ...         | 13,02.88                            | ...                                                    |  |
| Rehabilitation of Road from Lingasugur to Hattigudur       | ...                    | ...                          | ...                 | ...      | ...         | 20,35.91                            | ...                                                    |  |
| Upgradation of Road from Kalmala junction to Sindhanur     | ...                    | ...                          | ...                 | ...      | ...         | 94,75.03                            | ...                                                    |  |
| Rehabilitation of Road from Sindhanur to Lingasugur        | ...                    | ...                          | ...                 | ...      | ...         | 13,43.99                            | ...                                                    |  |
| Upgradation of Road from Hattigudur to Bidar               | ...                    | ...                          | ...                 | ...      | ...         | 1,73,60.52                          | ...                                                    |  |

| (1)                                                                                       | (2) | (3) | (4) | (5) | (6) | (7)        | (8) |
|-------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|------------|-----|
| Rehabilitation of Road from Athani to Shahabad                                            | ... | ... | ... | ... | ... | 11,68.86   | ... |
| Upgradation of Road from Hungund to Belagavi                                              | ... | ... | ... | ... | ... | 3,48,15.40 | ... |
| Upgradation of Road from Vijayapura to Tikota                                             | ... | ... | ... | ... | ... | 13,88.89   | ... |
| Rehabilitation of Road from Kavital to Mudgal                                             | ... | ... | ... | ... | ... | 25,32.97   | ... |
| Upgradation of Road from Sindhanur to Budgumpa cross                                      | ... | ... | ... | ... | ... | 87,60.98   | ... |
| Rehabilitation of Road from Sirsi to Mavingundi                                           | ... | ... | ... | ... | ... | 16,57.57   | ... |
| Rehabilitation of Road from Ballari to Devinagar                                          | ... | ... | ... | ... | ... | 21,31.61   | ... |
| Upgradation of Road from Hiriya to Ballari                                                | ... | ... | ... | ... | ... | 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 Bagalkote to Belagavi                                         | ... | ... | ... | ... | ... | 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 Mariyammanahalli to Itagi                                     | ... | ... | ... | ... | ... | 30,32.29   | ... |
| Rehabilitation of Road from Huliya to Hiriya                                              | ... | ... | ... | ... | ... | 25,13.08   | ... |
| Rehabilitation of Road from Itagi to Harihar                                              | ... | ... | ... | ... | ... | 34,28.44   | ... |
| Rehabilitation of Road from Harihar to Honnali                                            | ... | ... | ... | ... | ... | 23,20.85   | ... |
| Rehabilitation of Road from Alnavar to Yellapur                                           | ... | ... | ... | ... | ... | 26,64.64   | ... |
| Rehabilitation of Road from Ramnagara (to Londa) to Kumbharvada                           | ... | ... | ... | ... | ... | 17,43.05   | ... |
| Rehabilitation of Road from Kumbharvada to Sadashivgarh                                   | ... | ... | ... | ... | ... | 19,88.24   | ... |
| Rehabilitation of Road from Yaragatti to Hulikatte                                        | ... | ... | ... | ... | ... | 14,24.96   | ... |
| Rehabilitation/Improvement of road from Nanjumallige Circle in Mysuru to Manathvaadi road | ... | ... | ... | ... | ... | 43,69.36   | ... |
| Rehabilitation of Road from Navalgund to Ron                                              | ... | ... | ... | ... | ... | 29,90.27   | ... |
| Rehabilitation of Road from Ron to Kushtagi                                               | ... | ... | ... | ... | ... | 31,83.35   | ... |
| Rehabilitation of Road from Vijayapura to Krishna Bridge                                  | ... | ... | ... | ... | ... | 59,44.94   | ... |
| Rehabilitation of Road from Krishna Bridge to Lokapur                                     | ... | ... | ... | ... | ... | 77,70.75   | ... |
| Rehabilitation of Road from Khanapur to Alnavar                                           | ... | ... | ... | ... | ... | 23,41.54   | ... |
| Rehabilitation of Road from Srirangapatna to Chinya                                       | ... | ... | ... | ... | ... | 20,42.22   | ... |

(\*) 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 V-A.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                              | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|----------------------------------------------------------------------------------------------------|------------------------|----------|------------------------------|----------|-------|-------------------------------------|--------------------------------------------------------|
|                                                                                                    | Total                  |          | Plan <sup>(d)</sup>          |          |       |                                     |                                                        |
|                                                                                                    |                        |          | State Plan                   | CSS/ CP* |       |                                     |                                                        |
|                                                                                                    | (₹ in lakh)            |          |                              |          |       |                                     |                                                        |
| (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 China to Nelligere                                                     | ...                    | ...      | ...                          | ...      | ...   | 21,79.98                            | ...                                                    |
| Rehabilitation of Road from Nelligere to Kibbanahalli                                              | ...                    | ...      | ...                          | ...      | ...   | 25,64.62                            | ...                                                    |
| Construction of Bypass for Raichur town to Raichur District                                        | ...                    | ...      | ...                          | ...      | ...   | 12,55.13                            | ...                                                    |
| Upgradation of Road from A.P border to Kalmala Junction                                            | ...                    | ...      | ...                          | ...      | ...   | 36,28.87                            | ...                                                    |
| Widening of Malpe Molkalmuru Road and Land Acquisition, Udupi Taluk                                | ...                    | ...      | ...                          | ...      | ...   | 29,64.29                            | ...                                                    |
| Improvement to Kumbalagud-Kanakapura Road via Agara Tataguni                                       | ...                    | ...      | ...                          | ...      | ...   | 17,04.37                            | ...                                                    |
| Improvement to Kengeri-Kanakapura Road via Uttarahalli, Subramanyapura                             | ...                    | ...      | ...                          | ...      | ...   | 19,65.31                            | ...                                                    |
| Improvement to Bengaluru-Mysuru road Bengaluru-Magadi-Huliyurdurga road via Ramohalli, Madapura    | ...                    | ...      | ...                          | ...      | ...   | 25,31.70                            | ...                                                    |
| Improvements to Bommanahalli via Begur Koppa Road to join BAB Road                                 | ...                    | ...      | ...                          | ...      | ...   | 27,52.63                            | ...                                                    |
| Improvements to SS Ashram road NH 4 (HKA Km 0 to 6)                                                | ...                    | ...      | ...                          | ...      | ...   | 15,67.73                            | ...                                                    |
| Construction of Bypass to Vijayapura town in Vijayapura                                            | ...                    | ...      | ...                          | ...      | ...   | 13,75.10                            | ...                                                    |
| Improvements to Bengaluru-Dommasandra Road                                                         | ...                    | ...      | ...                          | ...      | ...   | 16,68.89                            | ...                                                    |
| Improvement to Road package at Ramanagara 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 Shivamogga City BH Road improvements to concrete from Ch (part I) Shivamogga Taluk | ...                    | ...      | ...                          | ...      | ...   | 48,95.05                            | ...                                                    |

| (1)                                                                                                       | (2) | (3) | (4)  | (5) | (6)  | (7)                       | (8) |
|-----------------------------------------------------------------------------------------------------------|-----|-----|------|-----|------|---------------------------|-----|
| Improvement of road from Chamarajanagar - Srirangapattana-Kollegala-Malemahadeshwara Betta SH 79          | ... | ... | ...  | ... | ...  | 1,08,73.80 <sup>(s)</sup> | ... |
| Improvement of Road from Km. 0 to 16.60 in Madapura – Talakadu – Saragur handpost                         | ... | ... | ...  | ... | ...  | 24,55.19                  | ... |
| Improvement to Vadagoa Yallur Raghamsgad Road in Belagavi Taluk                                           | ... | ... | ...  | ... | ...  | 27,36.93                  | ... |
| Improvements to Konanur Makuta Road Madikeri                                                              | ... | ... | ...  | ... | ...  | 25,80.00                  | ... |
| Improvement to Road from Km. 0 to 8 (Mydala Aregejjinahalli connecting in Tumukuru Taluk (package II)     | ... | ... | ...  | ... | ...  | 13,88.70                  | ... |
| Rehabilitation of Road from Mysuru to Kerala border                                                       | ... | ... | ...  | ... | ...  | 28,01.19                  | ... |
| Improvement to Road Madapura-Talakaveri-Saragune Hand post Ch.0.00 to 17.15 in T.Narasipura Taluk, Mysuru | ... | ... | ...  | ... | ...  | 23,80.10                  | ... |
| Formation of 4 lane Road from Bengaluru-Mysuru Road to Coca-Cola Factory                                  | ... | ... | ...  | ... | ...  | 15,61.41                  | ... |
| Improvement/Development works on SH65 road from Malpe – Molakalmuru.                                      | ... | ... | 5.48 | ... | 5.48 | 49,54.17 <sup>(s)</sup>   | ... |
| Improvement to Road from Kadur Mangaluru Road in Chikkamagaluru Taluk                                     | ... | ... | ...  | ... | ...  | 21,75.64                  | ... |
| Improvement to Road from Narasimharajapur Road Km 0.00 to 30.00 in Chikkamagaluru Taluk                   | ... | ... | ...  | ... | ...  | 16,37.57                  | ... |
| Improvement to Mudhol Kulali Navalagi Jagadal MDR Road KM 0.00 to 25.21 in Mudhol Taluk Bagalkote         | ... | ... | ...  | ... | ...  | 10,15.43                  | ... |
| Improvement to Kanle-Syndppri – Siddapura Road - Sagar                                                    | ... | ... | ...  | ... | ...  | 19,32.40                  | ... |
| Improvements, Renewals, widening at various stretches on NH 207                                           | ... | ... | ...  | ... | ...  | 72,75.57 <sup>(s)</sup>   | ... |
| Widening, Improvement, renewal etc., on various stretches of NH 206 Tumukuru-Honnar section               | ... | ... | ...  | ... | ...  | 70,73.28 <sup>(s)</sup>   | ... |
| Improvements from KM 148 to 165 and 202 to 216                                                            | ... | ... | ...  | ... | ...  | 15,35.66                  | ... |
| Improvement of 04 Lane road of Deosugur road SS 13 from KM 18.50 to 25.60 in Raichur City limit           | ... | ... | ...  | ... | ...  | 18,78.08                  | ... |
| Widening, periodical renewals and IRQP along NH 13                                                        | ... | ... | ...  | ... | ...  | 81,41.26 <sup>(s)</sup>   | ... |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                  | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|--------------------------------------------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                        | Total                  | Non-Plan                     | Plan <sup>(*)</sup> |          | Total    |                                     |                                                        |
|                                                                                                        |                        |                              | State Plan          | CSS/ CP* |          |                                     |                                                        |
|                                                                                                        |                        |                              | (₹ in lakh)         |          |          |                                     |                                                        |
| (1)                                                                                                    | (2)                    | (3)                          | (4)                 | (5)      | (6)      | (7)                                 | (8)                                                    |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                    |                        |                              |                     |          |          |                                     |                                                        |
| <b>C Capital Account of Economic Services – contd.</b>                                                 |                        |                              |                     |          |          |                                     |                                                        |
| <i>(g) Capital Account of Transport – contd.</i>                                                       |                        |                              |                     |          |          |                                     |                                                        |
| <b>5054 Capital Outlay on Roads and Bridges – contd.</b>                                               |                        |                              |                     |          |          |                                     |                                                        |
| <i>03 State Highways – contd.</i>                                                                      |                        |                              |                     |          |          |                                     |                                                        |
| <b>337 Road works – contd.</b>                                                                         |                        |                              |                     |          |          |                                     |                                                        |
| Land Acquisition for By Pass to construction of by pass to Hubballi Dharwad Town on NH 4               | ...                    | ...                          | ...                 | ...      | ...      | 51,29.43 <sup>(s)</sup>             | ...                                                    |
| Strengthening, IRQP, Improvements, Widening at various streches on NH 234 Mangaluru Villupuram Section | 28,69.61               | ...                          | 55,33.61            | ...      | 55,33.61 | 4,25,49.25 <sup>(s)</sup>           | ...                                                    |
| Reconstruction of road from KM 309 to 328 of NH-48                                                     | ...                    | ...                          | ...                 | ...      | ...      | 10,79.32                            | ...                                                    |
| Improvements to Hunsur Talacauvery road (SH-90)                                                        | ...                    | ...                          | ...                 | ...      | ...      | 61,30.81 <sup>(s)</sup>             | ...                                                    |
| Upgradation of the road from Magadi-Koratagere-pavagada-AP Boarder on SH-3 (AEP-1)                     | ...                    | ...                          | ...                 | ...      | ...      | 89,32.66 <sup>(s)</sup>             | ...                                                    |
| Upgradation of the road from Gubbi to Mandya                                                           | ...                    | ...                          | ...                 | ...      | ...      | 50,18.17                            | ...                                                    |
| Improvement to Arabavi Challakere SH 45 under Ballary and Chitradurga Districts                        | ...                    | ...                          | ...                 | ...      | ...      | 25,21.94 <sup>(s)</sup>             | ...                                                    |
| Improvements to Padubidri Chikkargudde in selected streches of SH 1 in Dharwad and Udupi Districts     | ...                    | ...                          | ...                 | ...      | ...      | 53,64.94 <sup>(s)</sup>             | ...                                                    |
| Upgradation of the Road from Biruru Sammasagi of SH-76                                                 | ...                    | ...                          | ...                 | ...      | ...      | 31,96.05 <sup>(s)</sup>             | ...                                                    |
| Upgradation of the Road from Shelvadi (Km 0.000) to Mundargi (Km 63.440) of SH-45 (AEP-7)              | ...                    | ...                          | 15.48               | ...      | 15.48    | 75,19.71                            | ...                                                    |

| (1)                                                                                                                                                                       | (2)     | (3) | (4)      | (5) | (6)      | (7)                       | (8)       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|----------|-----|----------|---------------------------|-----------|
| Upgradation of the Road from Mudgal (Km 0.000) to Gangawathi (Km 74.200) of SH-29 (AEP-8)                                                                                 | ...     | ... | 3.83     | ... | 3.83     | 1,30,58.36                | ...       |
| Upgradation of the Road from Soundatti (Km 0.000) to Kamatagi (Km 130.130) (including Mulur Ghat) of SH-34 (AEP-9)                                                        | ...     | ... | 65.62    | ... | 65.62    | 53,10.59 <sup>(s)</sup>   | ...       |
| Improvements to road from Hungunda-Shorapur road SH-60 in Shorapur & Muddebihal Taluk                                                                                     | 2,03.18 | ... | ...      | ... | ...      | 53,42.12 <sup>(s)</sup>   | ...       |
| Improvements to Hunsur Talacauvery road (SH-90) km 39.423 to 57.00                                                                                                        | 23.24   | ... | ...      | ... | ...      | ... <sup>(r)</sup>        | ...       |
| Improvements road from Basavanakalyana Raichur Road (SH-51)                                                                                                               | ...     | ... | ...      | ... | ...      | 14,75.56                  | ...       |
| Improvements to road from Umerga border to Aland V.K. Salagera Mahagov Salepet km 0.00 to 65.00 (SH-32) in aland and Kalaburagi Taluk (Umarga border Madaki Thanda Road)  | 9,17.03 | ... | 10,66.66 | ... | 10,66.66 | 39,93.84                  | (+) 16.31 |
| Improvement of 4 lane road of Deosugur Klagod road SH 13 from Km 18.80 to 25.60 [SP Office to RTO Circle]including RCC CD's street lights to median in Raichur city limit | ...     | ... | ...      | ... | ...      | 30,60.26 <sup>(s)</sup>   | ...       |
| Reconstruction/Improvements on NH-48 Road from Bengaluru to Mangaluru                                                                                                     | ...     | ... | 57.31    | ... | 57.31    | 2,31,12.08 <sup>(s)</sup> | ...       |
| Construction of bypass road instead of ROB near Harihara town in Davangere dist                                                                                           |         | ... | ...      | ... | ...      | 15,10.06                  | ...       |
| Construction of Bridge across Hagari River near Rupanagudi Village on Road from Ballari- Rupanagudi (SH-128) at km 224.14 in Ballari taluk (SH)                           | ...     | ... | ...      | ... | ...      | 25,75.72                  | ...       |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                                                                                                | Actuals for | Actuals for the year 2016-17 |                         |          |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|-------------------------|----------|----------|-------------------------------------|--------------------------------------------------------|-------|
|                                                                                                                                                                                                                                                      | 2015-16     | Non-Plan                     | Plan <sup>(&amp;)</sup> |          |          |                                     |                                                        |       |
|                                                                                                                                                                                                                                                      | Total       |                              | State Plan              | CSS/ CP* | Total    |                                     |                                                        |       |
| (1)                                                                                                                                                                                                                                                  | (2)         | (3)                          | (4)                     | (5)      | (6)      | (7)                                 | (8)                                                    |       |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – 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 - conclud.                                                                                                                                                                                                                         |             |                              |                         |          |          |                                     |                                                        |       |
| 337 Road works - conclud.                                                                                                                                                                                                                            |             |                              |                         |          |          |                                     |                                                        |       |
| Improvement to Selected Reaches for State Highway 33                                                                                                                                                                                                 | 51,96.34    | ...                          | 74,15.87                | ...      | 74,15.87 | 2,63,09.02 <sup>(s)</sup>           | (+)                                                    | 42.71 |
| Improvements to approaches to bridge, widening of two lanes, strengthening and reconstructions at various streches including construction of 2 bridges of NH-218 Vijayapura Hubballi section (Start Point Bennihalla bridge near Navalgund, Dharwar) | ...         | ...                          | 24,18.24                | ...      | 24,18.24 | 1,40,16.60 <sup>(s)</sup>           |                                                        | ...   |
| Widening, Renewals and Improvements to Riding Quality at various streches of NH-63 Ankola Gooty section                                                                                                                                              | ...         | ...                          | ...                     | ...      | ...      | 55,93.23 <sup>(s)</sup>             |                                                        | ...   |
| Land acquisition for bypass to Hubballi City connecting NH-218, NH-63 & NH-4 in Karnataka (Outskirts of Hubballi City & Kusugal village)                                                                                                             | 8.05        | ...                          | ...                     | ...      | ...      | 19,80.86                            |                                                        | ...   |
| Improvement, Renovations to Srirangapatna to Bidar SH 19 road in various districts                                                                                                                                                                   | ...         | ...                          | 7.50                    | ...      | 7.50     | 55,61.66 <sup>(s)</sup>             |                                                        | ...   |
| Construction of Major bridge across river Malaprabha at Km 115.500 of NH-218 of Vijayapura Hubballi section (Between Konnur Village of Naragund taluk, Gadag District & Govamakoppa Village of Badami Taluk, Bagalkote District                      | 8,88.13     | ...                          | ...                     | ...      | ...      | ... <sup>(r)</sup>                  |                                                        | ...   |
| Land acquisition for bypass to Construction of combined bypass to Hubballi-Dharwad towns of NH-4 in Karnataka (Starts at Gabbur village Hubballi taluk Dharwar District ends at Narendra cross Dharwar Taluk Dharwar District                        | 73.52       | ...                          | ...                     | ...      | ...      | ... <sup>(r)</sup>                  |                                                        | ...   |
| Land acquisition compensation for Shivamogga NR pura road widening work                                                                                                                                                                              | ...         | ...                          | ...                     | ...      | ...      | 10,00.00                            |                                                        | ...   |

| (1)                                                                                                                                                                       | (2)      | (3) | (4)      | (5) | (6)      | (7)                     | (8) |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|-----|----------|-------------------------|-----|-------|
| Renewal/improvement from km 148.00 to 165.00 & km 202.00 to 216.00 (Jon no 017-KNT/2011-673)                                                                              | ...      | ... | ...      | ... | ...      | 16,02.98                | ... |       |
| Providing rigid pavement from KM 237.00 to 250.620 (Shiradi Ghat) of N.H.48 Bengaluru- Mangaluru Section (Job No. NH-48-KNT-2013-14-709)                                  | 55,51.42 | ... | ...      | ... | ...      | ... <sup>(r)</sup>      | ... |       |
| Improvements at various stretches to Karwar Kaiga Ilkal SH-06                                                                                                             |          | ... |          | ... |          | 19,40.01 <sup>(s)</sup> | ... |       |
| Widening to two lane from Km 194.90 to 243.30 [Banavara to Huliya section] of NH-234 under Special Projects.                                                              | 5,21.85  | ... | ...      | ... | ...      | ... <sup>(r)</sup>      | ... |       |
| Improvements to road from coco cola junction to Harohalli ch 3.00 to 7.60 km in Ramanagara taluk                                                                          | 5,70.62  | ... | ...      | ... | ...      | 18,58.09                | ... |       |
| Improvement of 4 lane road of Deosugur Klagod road SH 13 from Km 18.80 to 25.60 [SP Office to RTO Circle]including RCC CD's street lights to median in Raichur city limit | 38.08    | ... | ...      | ... | ...      | 29,69.85                | ... |       |
| Improvements to Chowdeshwarhal to Peerapur MDR road from Km 23.00 to 48.00 in Shorapur Taluk Yadgir District                                                              | 71.00    | ... |          | ... | ...      | 10,76.67                | ... |       |
| Construction of road from AB cross to Firozabad cross (NH-125) Cabinet Works                                                                                              | ...      | ... | ...      | ... | ...      | 14,53.52                | ... |       |
| Improvements to road Wanmarapalli-Raichu-Chincholi-Mannaekhalli Cross ( SH-15 ) in Chincholi Taluka                                                                       | 75.00    | ... |          | ... | ...      | 17,29.72                | ... |       |
| Improvements to road at Balaram Chouk km 0.00 to 14.55 in Chittapur Taluk                                                                                                 | 2,74.10  | ... |          | ... | ...      | 15,18.42                | ... |       |
| Improvements to road at Malakhed road km 1.00 to 11.765 in Sedam                                                                                                          | 91.58    | ... |          | ... | ...      | 12,39.08                | ... |       |
| Improvements to Sindhanoor-Maski-Lingasugur SH-19 road (Srirangapatna-Jevargi road) in Raichur District                                                                   | 27,39.66 | ... | 34,29.00 | ... | 34,29.00 | 76,74.26                | (+) | 25.16 |
| Improvements to road Afzalpur Ghattharaga (Chinura) km 0.90 to 15.00road improved with the assistance of shri Renuka sugar factory (WI No 12738)                          | 9,30.00  | ... | 3,00.00  | ... | 3,00.00  | 15,57.91                | (-) | 67.74 |
| Improvements to Jath Jamboti state Highway 31 in Athani & Gokak taluka                                                                                                    | 4,63.93  | ... | ...      | ... | ...      | 38,21.98 <sup>(s)</sup> | ... |       |
| Improvement to Accident Prone Spots in selected reaches of NH-150 (km 59.00 to 125.00) in the State of Karnataka                                                          | 9,52.28  | ... | ...      | ... | ...      | 12,97.56                | ... |       |
| PR from km 210 to 220 and km 240 to 255 on NH-63 Ankola-Gooty section                                                                                                     | 4,87.65  | ... | ...      | ... | ...      | ... <sup>(r)</sup>      | ... |       |
| Widening two lane with Paved Shoulders from km 56.00 to 106.00 of NH-218                                                                                                  | 12,11.51 | ... | ...      | ... | ...      | ... <sup>(r)</sup>      | ... |       |
| Widening two lane with Paved Shoulders from km106.00 to 153.00 of NH-218                                                                                                  | 12,17.90 | ... | ...      | ... | ...      | ... <sup>(r)</sup>      | ... |       |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| <i>Nature of Expenditure</i>                                                                                                                                           | <i>Actuals for</i> | <i>Actuals for the year 2016-17</i> |                   |                 |              | <i>Expenditure</i>      | <i>Net Increase (+) / Decrease (-) in percentage</i> |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------|-------------------|-----------------|--------------|-------------------------|------------------------------------------------------|------------|
|                                                                                                                                                                        | <i>2015-16</i>     | <i>Plan<sup>(*)</sup></i>           |                   |                 | <i>Total</i> | <i>to end of</i>        |                                                      |            |
|                                                                                                                                                                        | <i>Total</i>       | <i>Non-Plan</i>                     | <i>State Plan</i> | <i>CSS/ CP*</i> |              | <i>2016-17</i>          |                                                      |            |
| <i>(1)</i>                                                                                                                                                             | <i>(2)</i>         | <i>(3)</i>                          | <i>(4)</i>        | <i>(5)</i>      | <i>(6)</i>   | <i>(7)</i>              | <i>(8)</i>                                           | <i>(9)</i> |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                                                                                    |                    |                                     |                   |                 |              |                         |                                                      |            |
| <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>                                                                                                               |                    |                                     |                   |                 |              |                         |                                                      |            |
| <i>03 State Highways - conclud.</i>                                                                                                                                    |                    |                                     |                   |                 |              |                         |                                                      |            |
| <i>337 Road works - conclud.</i>                                                                                                                                       |                    |                                     |                   |                 |              |                         |                                                      |            |
| Improvements to road Sedam-Chincholi-Wanmarapalli-Raichur road ( SH-15 ) km 111.00 - 150.00 in Sedam taluk                                                             | 13,27.37           | ...                                 | 13,87.25          | ...             | 13,87.25     | 27,14.62                | (+)                                                  | 4.50       |
| Improvements of Sorba-Shiralakoppa road in Sorab taluk                                                                                                                 | 9,99.14            | ...                                 | ...               | ...             | ...          | 13,29.18 <sup>(s)</sup> |                                                      | ...        |
| Construction of major bridge at km 622.00 across Tunga river on NH-169 (old 13) Sholapur-Mangaluru section in the state of Karnataka ( Job No. NH-169-KNT-2014-15-769) | ...                | ...                                 | 12,94.19          | ...             | 12,94.19     | 15,91.53                |                                                      |            |
| Construction of CC pavement & development work to BH Road in Shivamogga city limit (ch. 1.00 to 1.60 km)(part II )                                                     | ...                | ...                                 | ...               | ...             | ...          | 28,13.90                |                                                      | ...        |
| Reconstruction of Jalahalli to Gugal road via Arkeri, Sunkeshwarahala (MDR) Ch 0.00 to 71.250 km in Deodurga taluk, Raichur dist                                       | 7,86.65            | ...                                 | 15,44.83          | ...             | 15,44.83     | 32,45.90                | (+)                                                  | 96.38      |
| Construction of Cement Concrete pavement to Shankar Matt Road in Shivamogga city limit ( ch. 0.00 to 1.00 )                                                            | 10.87              | ...                                 | ...               | ...             | ...          | 13,81.56                |                                                      | ...        |
| Reconstruction of Mustoor to Sirwar via Jagatkal road (MDR) Ch 0.00 to 15.480 km in Deodurga taluk, Raichur district                                                   | 11,50.91           | ...                                 | 1,61.39           | ...             | 1,61.39      | 17,16.39                | (-)                                                  | 85.97      |
| Improvements to Deodurga to Konchapalli - Myadargol MDR from km 0.00 to 27.40 in Deodurga taluka, Raichur district                                                     | 8,76.27            | ...                                 | 2,96.66           | ...             | 2,96.66      | 21,68.01                | (-)                                                  | 66.14      |
| Improvements to Deodurga Cross to Mathapalli via Sugal-Gundagurthi MDR from km 0.00 to 21.00 in Deodurga taluk, Raichur District                                       | 22,10.34           | ...                                 | ...               | ...             | ...          | 22,10.34                |                                                      | ...        |
| Improvements, Renewals and widening of road Hosapete-Shivamogga ( SH-25 )                                                                                              | 14,01.10           | ...                                 | ...               | ...             | ...          | 52,14.81 <sup>(s)</sup> |                                                      | ...        |
| Improvements to road from Bengaluru Jalsoor SH-85                                                                                                                      | ...                | ...                                 | ...               | ...             | ...          | 29,93.44 <sup>(s)</sup> |                                                      | ...        |

| (1)                                                                                                                                      | (2)      | (3) | (4)     | (5) | (6)     | (7)                     | (8)       |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|---------|-----|---------|-------------------------|-----------|
| Improvements to Mangaluru Athardi SH-67 road Subrmanya-Udupi SH-37 road & Subrmanya Manjeshwara SH-4100 road Package-62                  | 8,14.53  | ... | ...     | ... | ...     | 44,36.32                | ...       |
| Improvements to Gajendragad-Soraba-SH-136                                                                                                | 10,02.57 | ... | 1.23    | ... | 1.23    | 69,72.36 <sup>(s)</sup> | (-) 99.87 |
| Development of Roads at selected streches on SH 57 Bagalakote to BR Hills in various Districts                                           | ...      | ... | ...     | ... | ...     | 65,56.13 <sup>(s)</sup> | ...       |
| Improvements to Avalahalli Bairthi Road in Bengaluru East Taluk                                                                          | ....     | ... | ...     | ... | ...     | 17,29.41 <sup>(s)</sup> | ...       |
| Improvements to N.R.Pura Balehonnur road in N.R.Pura & Balehonnur taluk, Chikkamagaluru                                                  | ...      | ... | ...     | ... | ...     | 13,37.26 <sup>(s)</sup> | ...       |
| Improvements to Road from Kumta-Tadasa-Hubblli [SH 69]                                                                                   | ...      | ... | ...     | ... | ...     | 33,51.30 <sup>(s)</sup> | ...       |
| Improvement and asphaltting to Kumta Kadamadagi road SH 48 in selected reaches under Chitradurga, Shivamogga dist                        | ....     | ... | ...     | ... | ...     | 30,53.96 <sup>(s)</sup> | ...       |
| Improvements to Surathkal Kabaka Road from 73.60 to 76.60 in Bantwal Taluk (I N 8457)                                                    | ...      | ... | ...     | ... | ...     | 17,64.80 <sup>(s)</sup> | ...       |
| Improvements to road at selected streches on Ramdurga-Manvi SH-14 in Lingasugur & Manvi taluk, Raichur dist                              | ...      | ... | 4,92.92 | ... | 4,92.92 | 21,91.38 <sup>(s)</sup> | ...       |
| Improvements to Badami Godachi Gokak falls SH 134 in Gokak taluk                                                                         | ...      | ... | 5.80    | ... | 5.80    | 15,02.78 <sup>(s)</sup> | ...       |
| Improvements to Mundagod Anasi SH 46 in Dharwad & Uttara kannada Districts                                                               | ....     | ... | ...     | ..  | ...     | 24,75.05 <sup>(s)</sup> | ...       |
| Improvement & Re-surfacing to SH 20 of Raichur-Bachi road in Belagavi and Raichur district                                               | ...      | ... | ...     | ... | ...     | 10,82.56 <sup>(s)</sup> | ...       |
| Improvements to Madikeri-Kutta road at selected reaches in Virajpet taluk                                                                | ...      | ... | ...     | ... | ...     | 23,62.84 <sup>(s)</sup> | ...       |
| Development of Bengaluru Varthur road from Kundalahalli to ROB near Sathya Saibaba Ashrama via Whitefield in Bengaluru East Taluk        | ....     | ... | ...     | ... | ...     | 12,07.97 <sup>(s)</sup> | ...       |
| Strengthening & improvements to Ekkumbi Molkalmuru In selected streches on SH 02                                                         | ...      | ... | 1,88.37 | ... | 1,88.37 | 34,65.41 <sup>(s)</sup> | ...       |
| improvement to Kengeri Kommaghatta road via Tavarekere In Bengaluru south taluk                                                          | ...      | ... | ...     | ... | ...     | 12,14.23 <sup>(s)</sup> | ...       |
| Improvements to Sindagi Kodanhal SH-16 road in Sindagi & Yadgir taluk                                                                    | ....     | ... | ...     | ... | ...     | 12,84.41 <sup>(s)</sup> | ...       |
| Widening, Improvements and Re-surfacing of Kalmala-Shiggaon SH 23 road (selected reaches) in Sindhanoor & Manvi taluka, Raichur district | ....     | ... | ...     | ... | ...     | 14,63.68 <sup>(s)</sup> | ....      |
| Widening of Hlageri Halkal road in Udupi and Shivamogga dist                                                                             | ...      | ... | ...     | ... | ...     | 45,47.73 <sup>(s)</sup> | ...       |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                                                        | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                     |          |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                                                                                                              | Total                  | Non-Plan                     | Plan <sup>(£)</sup> |          | Total    |                                     |                                                        |
|                                                                                                                                                                                                              |                        |                              | State Plan          | CSS/ CP* |          |                                     |                                                        |
|                                                                                                                                                                                                              | (₹ in lakh)            |                              |                     |          |          |                                     |                                                        |
| (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 - conclud.                                                                                                                                                                                 |                        |                              |                     |          |          |                                     |                                                        |
| 337 Road works – conclud.                                                                                                                                                                                    |                        |                              |                     |          |          |                                     |                                                        |
| Improvement and asphalting of Mandya Hadagali road<br>SH 47 Mandya and Chitradurga district                                                                                                                  | ...                    | ...                          | ...                 | ...      | ...      | 14,78.00 <sup>(s)</sup>             | ...                                                    |
| Improvements to Thirthahalli Kundanpura road in<br>selected reaches in Udupi & Shivamogga Districts                                                                                                          | ....                   | ...                          | 4,13.61             | ...      | 4,13.61  | 22,30.77 <sup>(s)</sup>             | ...                                                    |
| Improvements to road from SH 84 Sira Nanjangud road in<br>Mandya & Mysuru District                                                                                                                           | ...                    | ...                          | .....               | ...      | ...      | 19,68.04 <sup>(s)</sup>             | ...                                                    |
| Improvements to Mangasuli Laxmeshwar SH 73 km<br>40.00 to 59.66 in Raibag taluka                                                                                                                             | ...                    | ...                          | ...                 | ...      | ...      | 11,71.22 <sup>(s)</sup>             | ...                                                    |
| Imrprovements to Road from NH 212 to Varuna Hosakote<br>- Suttur via Biligir Ch 6.40 - 12.00 KM to 17.25. Km in<br>selected reaches in Nanjangud Taluk, Mysuru                                               | ...                    | ...                          | ...                 | ...      | ...      | 10,44.16                            | ...                                                    |
| Improvements to road from SH-155 to Pattana cross to<br>narayanpur dan km 97.30 to 167.30 & Renewal in<br>Shorapur taluk (W.I. No. 42490)                                                                    | ...                    | ...                          | 14,70.00            | ...      | 14,70.00 | 19,45.91 <sup>(s)</sup>             | ...                                                    |
| Reconstruction/Widening to Two lane with Paved<br>shoulders on NH-150 from km 19.00 to 34.20 Kalaburagi-<br>Wadi-Yadgir Section in the State of Karnataka. (Job No-<br>NH-150-KNT-2014-15-777)               | ..                     | ...                          | 49,65.00            | ...      | 49,65.00 | 76,06.00                            | ...                                                    |
| Widening to Two lane with Paved shoulders on NH-150E<br>from km 60.00 to 72.920 Kalaburagi-Chowdaapur,<br>Afzalpur, Ballurgi, Solapur Section in the State of<br>Karnataka. (Job NO- NH-150-KNT-2014-15-748) | ...                    | ...                          | 15,35.00            | ...      | 15,35.00 | 21,03.00                            | ...                                                    |

|                                                                                                                                                                                                                                  | (1)                | (2)                | (3)                | (4) | (5)                | (6)                        | (7)        | (8)           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----|--------------------|----------------------------|------------|---------------|
| Improvements to road from Hattigudur-Tumukuru road km 10.00 to 15.00 (7.90 to11.80) (new work) in Shahapur taluk W.I. No. 41566                                                                                                  | ...                | ...                | 23,53.60           | ... | 23,53.60           | 24,53.60                   | ...        |               |
| Improvements to Kumta Tadas SH-69 from km 0.00 to 27.15 (in selected reaches) and improvements to Karwar Kaiga Ilkal SH-06 from km 0.50 to 69.40 (in selected reaches) in Karwar taluk (packge-12) U.K. Dist. (Indent No. 11588) | ...                | ...                | 2,78.93            | ... | 2,78.93            | 11,46.36                   | ...        |               |
| Strengthening from km 495.700 to 532.00 of NH-150A (K.B. Cross-Nelligere section) in the State of Karnataka (Job No. NH-150A-KNT-2016-17-822)                                                                                    | ...                | ...                | 10,45.32           | ... | 10,45.32           | 10,45.32                   | ...        |               |
| Improvements to Sankeshwar-Sangam SH-44 from km 196.95 to 198.85 &195.00 to 196.95 in Hunagund taluk                                                                                                                             | ...                | ...                | 1,52.27            | ... | 1,52.27            | 10,94.16                   | ...        |               |
| Improvements to Sankeshwar-Sangam SH-44 from km 191.70 to 192.00 & 193.28 to 195.00 in Hunagund taluk & Improvements to Sureban Chittaragi SH-133 form km 78.00 to 81.00 , 83.00 to 91.00 and 95.75 to 101.00 in Hunagund taluk  | ...                | ...                | 6,73.07            | ... | 6,73.07            | 10,86.56                   | ...        |               |
| Improvements to road Jannapura vanaguru via anubalu aanemahal jankere byakaravally hetturu jannapur vanagurush-107 from 7-57.84 km at Salaleshapura taluk                                                                        | ...                | ...                | 21,29.16           | ... | 21,29.16           | 24,95.50                   | ...        |               |
| Reconstruction of Minor Bridges at Km 631.500 , km 637.500 , km 640.250 and km 643.690 on Sholapur-Mangaluru Section of NH-169 in the state of Karnataka (Job No. NH-169-KNT-2015-16-799)                                        | ...                | ...                | 12,53.49           | ... | 12,53.49           | 12,53.49                   | ...        |               |
| Widening of existing single lane to two lane from km 650.00 to 671.00 of NH-169 (Old NH-13) Sholapur-Mangaluru Section in the State of Karnataka. Job No. NH-169-KNT-2014-15-768                                                 | ...                | ...                | 12,12.29           | ... | 12,12.29           | 20,88.51                   | ...        |               |
| Karnataka State Highway Improvement Project – (KSHIP) - II (ADB) – EAP                                                                                                                                                           | ...                | ...                | 5,49,78.07         | ... | 5,49,78.07         | 5,49,78.07                 | ...        |               |
| Other Works/Schemes each costing ₹10 crore and less                                                                                                                                                                              | 8,45,24.99         | (-) 3,46.88        | 4,10,36.23         | ... | 4,06,89.36         | 61,44,50.38 <sup>(r)</sup> | (-)        | 48.63         |
| <b>Total 03 - 337</b>                                                                                                                                                                                                            | <b>25,72,01.11</b> | <b>(-) 3,46.88</b> | <b>37,81,61.93</b> | ... | <b>37,78,15.06</b> | <b>2,04,95,71.84</b>       | <b>(+)</b> | <b>46.89</b>  |
| 799 Suspense                                                                                                                                                                                                                     | ...                | ...                | ...                | ... | ...                | (-) 5,89.71                |            |               |
| 902 Deduct amount met from infrastructure fund                                                                                                                                                                                   | (-) 11,18,00.00    | ...                | ...                | ... | ...                | (-) 11,18,00.00            |            |               |
| <b>Total 5054 - 03</b>                                                                                                                                                                                                           | <b>15,16,97.53</b> | <b>(-)3,46.88</b>  | <b>38,71,91.70</b> | ... | <b>38,68,44.82</b> | <b>1,96,16,68.96</b>       | <b>(+)</b> | <b>155.01</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 V-A.

(r) Balance amounting to ₹11,23,03.14 lakh (356 items) transferred proforma from 'Other Works/Schemes, each costing ₹10 crore and less' and ₹5,35,19.54 lakh (21 items) from 'Other Works/ Schemes, each costing ₹10 crore and more' to 49 items marked with (s) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                               | Actuals for | Actuals for the year 2016-17 |                     |          |             | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |  |
|-----------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------------|-------------------------------------|--------------------------------------------------------|--|
|                                                                                                     | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          | Total       |                                     |                                                        |  |
|                                                                                                     | Total       |                              | State Plan          | CSS/ CP* |             |                                     |                                                        |  |
|                                                                                                     |             |                              | (₹ in lakh)         |          |             |                                     |                                                        |  |
| (1)                                                                                                 | (2)         | (3)                          | (4)                 | (5)      | (6)         | (7)                                 | (8)                                                    |  |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – 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                                                                         |             |                              |                     |          |             |                                     |                                                        |  |
| 101 Bridges                                                                                         | ...         | ...                          | ...                 | ...      | ...         | 5,04.69                             | ...                                                    |  |
| 337 Road Works                                                                                      |             |                              |                     |          |             |                                     |                                                        |  |
| District and Other Roads                                                                            | ...         | ...                          | 23,89,84.88         | ...      | 23,89,84.88 | 23,89,84.88                         | ...                                                    |  |
| Construction of approach road to bridge across Sharavathi near Honnavara                            | ...         | ...                          | ...                 | ...      | ...         | 14,95,10.59                         | ...                                                    |  |
| Capital releases to Gram Panchayats - Rural Communication                                           | ...         | ...                          | ...                 | ...      | ...         | 29,36,72.68                         | ...                                                    |  |
| Capital releases to Gram Panchayats - New Bridges Culverts and Improvement to existing Roads        | ...         | ...                          | ...                 | ...      | ...         | 11,17.71                            | ...                                                    |  |
| Improvements to Mudhol Kulali Navalagi Jagadal Banahatti MDR in Mudhol and Jamakhadi taluk          | ...         | ...                          | ...                 | ...      | ...         | 17,96.40                            | ...                                                    |  |
| Construction of Hubballi-Gokul-Kanavi Honnapur MDR (from Hubballi airport to Hubballi-Dharwad)      | 3,01.09     | ...                          | 2,28.05             | ...      | 2,28.05     | 29,85.73                            | (-) 24.25                                              |  |
| Improvement in roads selected reaches of SR Patna Bannur road at Ch. 14.40 to 22.30 km              | 4,74.74     | ...                          | ...                 | ...      | ...         | 88,16.75                            | ...                                                    |  |
| Construction / Improvement of road from Malleswara to Mangaluru                                     | ...         | ...                          | ...                 | ...      | ...         | 6,23,00.10                          | ...                                                    |  |
| Improvements to Kundgol Ramankoppa road in Kundgol Taluk                                            | 1.99        | ...                          | ...                 | ...      | ...         | 10,23.61                            | ...                                                    |  |
| Improvements to Manahalli Sangam MDR from Km 0.00 to 23.44 in Bagalkote District                    | ...         | ...                          | ...                 | ...      | ...         | 18,15.34                            | ...                                                    |  |
| Improvements & widening to Haveri-Sagar SH 62 (via Kaginele) road km 25.10 to 40.00 in Haveri Taluk | 5,78.89     | ...                          | ...                 | ...      | ...         | 16,07.30                            | ...                                                    |  |

|     | (1)                                                                                                                           | (2)                | (3)        | (4)                | (5)        | (6)                | (7)                        | (8)             |
|-----|-------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------------|------------|--------------------|----------------------------|-----------------|
|     | Improvements & widening to Haveri-Sagar SH 62 (via Kaginele) road km 9.96 to 25.10 in Byadagi Taluk                           | 1,59.64            | ...        | ...                | ...        | ...                | 11,87.56                   | ...             |
|     | Improvements to Moodabidre Bantwal Road from Km 0.00 to 25.80 in Bantwal Taluk                                                | ...                | ...        | ...                | ...        | ...                | 16,31.56 <sup>(u)</sup>    | ...             |
|     | Improvements to Basavana Bagewadi Niudagundi road in Basavana Bagewadi taluk                                                  | ...                | ...        | 1,00.95            | ...        | 1,00.95            | 11,85.25                   | ...             |
|     | Improvements MGM Road - In Maddur & Mandya Taluka                                                                             | ...                | ...        | ...                | ...        | ...                | 24,49.73                   | ...             |
|     | Improvement and asphaltting Davangere-Malebennur road in Davnagere, Harihara & Honnali taluk.                                 | ...                | ...        | ...                | ...        | ...                | 11,86.64 <sup>(u)</sup>    | ...             |
|     | Improvement, Renovations to Srirangapatna to Bidar SH 19 road in various districts                                            | ...                | ...        | ...                | ...        | ...                | 10,36.73 <sup>(u)</sup>    | ...             |
|     | Improvements & widening to Haveri-Sagar SH 62 (via Kaginele) road km 0.00 to 9.63 in Haveri tq (WI 23797)                     | ...                | ...        | 3,12.89            | ...        | 3,12.89            | 11,71.91                   | ...             |
|     | Improvements to Arkeri cross to via Galag- Narabanda MDR from km 0.00 to 28.20 in Deodurga taluka, Raichur district           | ...                | ...        | 8,02.87            | ...        | 8,02.87            | 12,44.18                   | ...             |
|     | Improvements to Sarguru-Hediyala via Badagalpura road from ch. 0.00 to 15.40 & 16.465 to 31.40 km in H.D.Kote                 | ...                | ...        | 16,56.56           | ...        | 16,56.56           | 26,15.40                   | ...             |
|     | Construction of Karwar Sunkeri Kadwad bridge                                                                                  | ...                | ...        | 2,85.99            | ...        | 2,85.99            | 12,10.48                   | ...             |
|     | Other Works each costing ₹10 crore and less                                                                                   | 30,23,92.17        | ...        | 8,19,97.71         | ...        | 8,19,97.71         | 70,24,41.59 <sup>(t)</sup> | (-) 72.18       |
|     | <b>Total 04 – 337</b>                                                                                                         | <b>30,39,08.52</b> | <b>...</b> | <b>32,43,69.90</b> | <b>...</b> | <b>32,43,69.90</b> | <b>1,48,09,92.12</b>       | <b>(+) 6.73</b> |
| 796 | Tribal Area Sub-Plan                                                                                                          | ...                | ...        | ...                | ...        | ...                | 1,16.19                    | ...             |
|     | <b>Total 796</b>                                                                                                              | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>1,16.19</b>             | <b>...</b>      |
| 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, Bengaluru | ...                | ...        | ...                | ...        | ...                | 23,34.84                   | ...             |
|     | Improvements to Bengaluru – Magadi – Huliurdurga Road, Bengaluru                                                              | ...                | ...        | ...                | ...        | ...                | 49,07.12                   | ...             |
|     | Improvements to Yelahanka – Hindupura Road, Bengaluru                                                                         | ...                | ...        | ...                | ...        | ...                | 55,46.60                   | ...             |
|     | Improvement to Bengaluru Nandi Road, Bengaluru                                                                                | ...                | ...        | ...                | ...        | ...                | 40,73.95                   | ...             |
|     | Improvements to NH 4 to Devanahally via Bhudigere, Bengaluru                                                                  | ...                | ...        | ...                | ...        | ...                | 31,47.44                   | ...             |
|     | Improvements to MDRs connecting Chennammanahally-Kodanakuppe - KP Doddi and Kavanapura in Kylanchna Hobli, Bengaluru          | ...                | ...        | ...                | ...        | ...                | 31,14.37                   | ...             |

(\*) 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 V-A.

(t) Balance amounting to ₹35,44.04 lakh transferred proforma from 'Other Works/Schemes, each costing ₹10 crore and less' to 3 items marked with (u) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                  | Actuals for | Actuals for the year 2016-17 |                     |          | Total | Expenditure to end of 2016-17 | Net Increase (+) / Decrease (-) in percentage |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------|-------------------------------|-----------------------------------------------|
|                                                                                                                                                                        | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          |       |                               |                                               |
|                                                                                                                                                                        | Total       |                              | State Plan          | CSS/ CP* |       |                               |                                               |
|                                                                                                                                                                        |             |                              | (₹ in lakh)         |          |       |                               |                                               |
| (1)                                                                                                                                                                    | (2)         | (3)                          | (4)                 | (5)      | (6)   | (7)                           | (8)                                           |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – 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                                                                                                                                                  |             |                              |                     |          |       |                               |                                               |
| Improvements to MDR s connecting Manchinabele - Sugganahalli and Mayaganahalli in Ramanagara Taluk                                                                     | ...         | ...                          | ...                 | ...      | ...   | 22,19.40                      | ...                                           |
| Improvements to MDRs connecting Kakarammanahally - Vajrahally - Shanumangala - Bengaluru - Ittamadu and Kolliganahalli in Bidadi Hobli, Bengaluru                      | ...         | ...                          | ...                 | ...      | ...   | 34,88.26                      | ...                                           |
| Improvements to MDRs connecting Doddaganagavadi-Jalamangala-Akkur-Kootagal-Jogaradoddi-Mellehally and Katukanapalya in Kootagal Hobli, Bengaluru                       | ...         | ...                          | ...                 | ...      | ...   | 33,14.59                      | ...                                           |
| Improvement to Road connecting BMH Road to Ajjanahalli, Nehtenahalli, Hullivanahalli, Gejagarapuppe and Other Village in Madabal Hobli, Magadi Taluk                   | ...         | ...                          | ...                 | ...      | ...   | 26,66.00                      | ...                                           |
| Reconstruction/Improvements at variuous streches on NH-48 Road from Bengaluru to Mangaluru                                                                             | ...         | ...                          | ...                 | ...      | ...   | 1,90,84.23 <sup>(w)</sup>     | ...                                           |
| Improvements to MDRs Devanahally Taluk from Kolar Sompura Road connecting K.S.Road to NH 7, Avathi Vijayapura Road, Shidlaghatta Vijapura Road to C.S.Hosur, Bengaluru | ...         | ...                          | ...                 | ...      | ...   | 23,81.82                      | ...                                           |
| Improvements, Renewals, widening at various streches on NH 207                                                                                                         | ...         | ...                          | ...                 | ...      | ...   | 1,02,69.21 <sup>(w)</sup>     | ...                                           |
| Improvements to Road from Kanakapura to Sangam, in Kanakapura and Sathnur, Bengaluru                                                                                   | ...         | ...                          | ...                 | ...      | ...   | 15,45.44                      | ...                                           |
| Improvements to Bylanarasapura – Hosakote Shidlhaghatta Road via Koratti, Hosakote Taluk, Bengaluru                                                                    | ...         | ...                          | ...                 | ...      | ...   | 16,11.90                      | ...                                           |

| (1)                                                                                                                                                                            | (2) | (3) | (4) | (5) | (6) | (7)                     | (8) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-------------------------|-----|
| Improvements to Road from Dobbaspur to Urgigere via Lakkur Narasapur in Nelamangala Taluk, Bengaluru                                                                           | ... | ... | ... | ... | ... | 11,37.42                | ... |
| Improvements to MDR from T Begur to Baragur via Tyamagondalu in Nelamangala Taluk, Bengaluru                                                                                   | ... | ... | ... | ... | ... | 16,95.49                | ... |
| Improvement of Road from Anekal to Meenakshi temple via Bannerghatta SH 86A, Special Division, Bengaluru                                                                       | ... | ... | ... | ... | ... | 19,57.94                | ... |
| Improvement to road from Kailancha Hobli, Chammahalli – Kachanakoppa, K.P.Doddi, kavanapura G.M.Road at Ramanagara Taluk                                                       | ... | ... | ... | ... | ... | 26,64.65                | ... |
| Improvements to NH 7 Banerghatta Road – Basavapura Gate via Bettadasapura MDR 11 Kms. Special Division, Bengaluru                                                              | ... | ... | ... | ... | ... | 11,88.77                | ... |
| Improvements to Bengaluru – Hennur-Kannur Road, Special Division, Bengaluru                                                                                                    | ... | ... | ... | ... | ... | 12,63.65                | ... |
| Improvement to Road from Rajanukunte to Madure Road, Special Division, Bengaluru                                                                                               | ... | ... | ... | ... | ... | 25,87.14                | ... |
| Improvements to road from kollegal to Hasannur Ghat via Lakkanahalli SH38                                                                                                      | ... | ... | ... | ... | ... | 11,40.69                | ... |
| Improvement to Road from Bommanahalli via Begurkoppa to BAB Road, Special Division, Bengaluru                                                                                  | ... | ... | ... | ... | ... | 23,94.33                | ... |
| Improvement to road from Sri Sathya Sai Ashram to NH 4 (Special division, Bengaluru)                                                                                           | ... | ... | ... | ... | ... | 20,74.39                | ... |
| Improvement to Major District Road – Urdigere 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                | ... |
| Renewal/improvements in selected reaches of NH 218                                                                                                                             | ... | ... | ... | ... | ... | 19,07.25                | ... |
| Widening and strengthening of existing intermediate lane to four lane carriage way [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 Bagalkote Railway crossing to Gaddanakere cross near backwater of Almatti resevoir in Bagalkote District | ... | ... | ... | ... | ... | 23,72.53                | ... |
| Improvement to Zaheerabad - Nanded Road in Bidar District                                                                                                                      | ... | ... | ... | ... | ... | 69,54.22 <sup>(w)</sup> | ... |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                              | Actuals for | Actuals for the year 2016-17 |                     |          | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|---------------------|----------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                                    | 2015-16     | Non-Plan                     | Plan <sup>(*)</sup> |          |                                     |                                                        |
|                                                                                                                                    | Total       |                              | State Plan          | CSS/ CP* | Total                               |                                                        |
| (₹ in lakh)                                                                                                                        |             |                              |                     |          |                                     |                                                        |
| (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.                                                                                  |             |                              |                     |          |                                     |                                                        |
| 800 Other Expenditure                                                                                                              |             |                              |                     |          |                                     |                                                        |
| Widening, Renewals and Improvements to Riding Quality<br>at various streches of NH-63 Ankola Gooty section                         | ...         | ...                          | ...                 | ...      | ...                                 | 1,63,11.44 <sup>(w)</sup>                              |
| Improvements, Reconstruction, IRQP, Periodical renewals<br>along NH- 17 Panaji- Mangaluru section                                  | ...         | ...                          | ...                 | ...      | ...                                 | 55,45.00 <sup>(w)</sup>                                |
| Improvement, strengthening & Widening in to two lane on<br>selected reaches of NH 218 Vijayapura to Hubballi                       | ...         | ...                          | ...                 | ...      | ...                                 | 1,45,77.98 <sup>(w)</sup>                              |
| Widening, Improvement, renewal etc., on various streches<br>of NH 206 Tumukuru -Honnavar section                                   | ...         | ...                          | ...                 | ...      | ...                                 | 69,35.55 <sup>(w)</sup>                                |
| Improvement road 'c' cross road in Doddaballapura city                                                                             | ...         | ...                          | ...                 | ...      | ...                                 | 11,54.50                                               |
| Upgradation of Hosakote Gunturpally B C Road SH 82<br>under ISC Scheme                                                             | ...         | ...                          | ...                 | ...      | ...                                 | 16,26.26                                               |
| Improvements road from Chincholi to Yadgir via Sedam<br>road [Wanamarapalli Raichur road SH 15] in Kalaburagi                      | 7,81.95     | ...                          | ...                 | ...      | ...                                 | 71,75.83                                               |
| Renewal/improvement from Km 348.750 to 358.00 Km<br>378.00 to 388.00 and Km 408.00 to 423.00 of NH 9                               | ...         | ...                          | ...                 | ...      | ...                                 | 13,26.94                                               |
| Improvements to NH 234 from Single lane to two lane from<br>Km 194.900 to 243.300 Banavar Huliya section                           | ...         | ...                          | ...                 | ...      | ...                                 | 28,99.07                                               |
| Widening including strengthening from existing<br>intermediate lane single lane to two lane of NH 13 Sholapur<br>Mangaluru section | ...         | ...                          | ...                 | ...      | ...                                 | 61,83.99 <sup>(w)</sup>                                |

| (1)                                                                                                                                                                                                   | (2)      | (3) | (4) | (5) | (6) | (7)                     | (8) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----|-----|-----|-------------------------|-----|
| Construction of approach Road to New Airport in Shivamogga Taluk                                                                                                                                      | ...      | ... | ... | ... | ... | 12,67.80                | ... |
| Improvements to road from Raichur Mantralaya SH 13 Km 42.400 to Km 51.60 in Raichur under ISC Scheme                                                                                                  | ...      | ... | ... | ... | ... | 14,58.69                | ... |
| Widening to two lane km 147.975 to 194.555 of NH 234 Belur Banavara in Karnataka                                                                                                                      | ...      | ... | ... | ... | ... | 34,00.35                | ... |
| Improvements to Kuduragundi-Muttinakoppa road via Nagara Makki-Belur-Kalmane road                                                                                                                     | ...      | ... | ... | ... | ... | 10,09.48                | ... |
| Improvements to Nallur-Devarahalli road                                                                                                                                                               | ...      | ... | ... | ... | ... | 24,15.26                | ... |
| Improvement to road in Nelamangala constituency Urulahalli Kanchenahalli                                                                                                                              | ...      | ... | ... | ... | ... | 12,15.84                | ... |
| Construction of New Bridge across Tungabhadra river near Haveri village                                                                                                                               | ...      | ... | ... | ... | ... | 11,63.15                | ... |
| Improvement, strengthening & Widening etc., on selected reaches of NH 218E Vijayapura to Hubballi                                                                                                     | ...      | ... | ... | ... | ... | 26,74.47 <sup>(w)</sup> | ... |
| Improvements to Kurigadda-Gardolli road from 0.70 to 8.00 in Haliyal Taluka, Uttara Kannada District                                                                                                  | ...      | ... | ... | ... | ... | 15,88.19                | ... |
| Improvements to Iglur-Gumlapura road to Bengaluru Anekal Baneragata road via Marsur, Bagalur via Mandur and Silk farm Thalgaatpura to Rachenamadavu                                                   | 46.71    | ... | ... | ... | ... | 12,25.17                | ... |
| Improvements to Kuduragundi-Muttinakoppa road via Nagara Makki-Belur-Hathur-Mallandur Shivamogga District                                                                                             | ...      | ... | ... | ... | ... | 12,70.00                | ... |
| Improvements to Sankeswar- Sangam SH-44, Sureban-Chittaragi-Sangama SH-133 Takkodi-Kudachi Cross Jamkhandi constituency, Bagalkote District.                                                          | 12,65.00 | ... | ... | ... | ... | 23,03.14                | ... |
| Improvements to road Hoveenhipparagi-Kudari salawadgi-Kamankeri Vijayapura District. Talikoti-Tumbagi via Gadisomanal, Gotkhindaki Hadagali-Yambatnal-Neginal-Markabbanalli-Satihall Salotagi-Khedagi | 7,96.00  | ... | ... | ... | ... | 18,97.94                | ... |
| Improvement to Savalagi Kokatanur road 0.00 to 9.40 in Jamkhandi taluk, Bagalkote                                                                                                                     | ...      | ... | ... | ... | ... | 16,55.82                | ... |
| Improvements to road Chadachan-Havinal-Hattalli Devargennur-Lingadallil-Devapur-Mangaluru, Barkhed Bilagi SH-124, Sindagi Taluka Vijayapura,                                                          | 7,23.47  | ... | ... | ... | ... | 18,17.29                | ... |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                                                                       | Actuals for<br>2015-16 | Actuals for the year 2016-17 |                         |          |       | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|-------------------------|----------|-------|-------------------------------------|--------------------------------------------------------|
|                                                                                                                                                                             | Total                  | Non-Plan                     | Plan <sup>(&amp;)</sup> |          | 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.                                                                                                                           |                        |                              |                         |          |       |                                     |                                                        |
| 04 District and Other Roads – contd.                                                                                                                                        |                        |                              |                         |          |       |                                     |                                                        |
| 800 Other Expenditure – contd.                                                                                                                                              |                        |                              |                         |          |       |                                     |                                                        |
| Improvements to Sannur- Sahabad road from Km 0.00 to 15.00. (Job No.CRF-KNT-2013-1356,1359,1362,1363, 1440 and1583)                                                         | 19,45.57               | ...                          | ...                     | ...      | ...   | 23,00.41                            | ...                                                    |
| Improvements to Nedalagi to Aralagundgi Yadrami road (from Km 0.00 to 23.00). (Job No.CRF-KNT-2013-1357, 1403, 1417, 1537, 1538)                                            | 7,93.43                | ...                          | ...                     | ...      | ...   | 11,39.34                            | ...                                                    |
| Improvements to road AP Border Jamgi Hulsoor SH-123 from Km 0.00 to 38.55 in Aurad Tq. Selected reaches, Bidar District. (Job No.CRF-KNT-2013-1431, 1434, 1435, 1539, 1540) | ...                    | ...                          | ...                     | ...      | ...   | 12,33.73                            | ...                                                    |
| Improvements to Benakanahalli-Doddabagilu (road from km 0.00 to 10.00) in the State of Karnataka. (Job No. CRF-KNT-2013-1342, 1341)                                         | ...                    | ...                          | ...                     | ...      | ...   | 20,58.89                            | ...                                                    |
| Improvements to Doddabagilu-Chidarahalli (road from km 0.00 to 5.00) in the State of Karnataka. (Job No. CRF-KNT-2013-1346, 1347)                                           | ...                    | ...                          | ...                     | ...      | ...   | 12,43.47                            | ...                                                    |
| Improvements to Byadarahalli-Beeruta road (from km 0.00 to 10.00) (Job No. CRF-KNT-2013-1394)                                                                               | 6,43.20                | ...                          | ...                     | ...      | ...   | 10,02.89                            | ...                                                    |
| Improvements to Gadijogidundi to join Mandya Bannur road via Hunasaganahalli in Mysuru District (Job No. CRF-KNT-2013-1354, 1353)                                           | 13,97.63               | ...                          | ...                     | ...      | ...   | 14,14.85                            | ...                                                    |

| (1)                                                                                                                                                                                                                                                     | (2)      | (3) | (4) | (5) | (6) | (7)                      | (8) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----|-----|-----|--------------------------|-----|
| Improvements to Mandya -Nagamangala road via Mandya-Billidegulau-Doddagarudanahalli-Basarallu-Lingammanahalli in the State of Karnataka.                                                                                                                | ...      | ... | ... | ... | ... | 12,35.34 <sup>(z1)</sup> | ... |
| Renewal Improvement from Km 290.00 to 348.00 of NH 206                                                                                                                                                                                                  | 90.28    | ... | ... | ... | ... | 10,07.85                 | ... |
| Improvements to SH - 33 (from km 154.77 to 184.97) in the State of Karnataka. (Job No.CRF-KNT-2013-1340 28.10.2013)                                                                                                                                     | ...      | ... | ... | ... | ... | 20,47.17 <sup>(w)</sup>  | ... |
| Improvement to Channapatna-Sathanur road km.5.50 to 19.75 in Channapatna Constituency in the State of Karnataka.                                                                                                                                        | ...      | ... | ... | ... | ... | 12,31.81 <sup>(z1)</sup> | ... |
| Improvements to SH-126 from AP Border Phutpak-Gurumitkal-Handarki cross Bheemanhalli-Chittapur-Dhandoti via Kalaburagi towards Hyderabad connecting to SH (selected stretches) (Job No. CRF-KNT-2013-1367)                                              | 15,52.10 | ... | ... | ... | ... | 27,40.98                 | ... |
| Improvements to Mundagod Anasi SH 46 in Joida & Haliyal taluk                                                                                                                                                                                           | ...      | ... | ... | ... | ... | 22,91.07 <sup>(w)</sup>  | ... |
| Improvement and Asphalting of Ballari – Moka - Alur Major District Road in Ballari taluk                                                                                                                                                                | ...      | ... | ... | ... | ... | 10,07.59 <sup>(w)</sup>  | ... |
| improvement to Ekkumbi Molkalmuru road from Km 149.00 to 160.00                                                                                                                                                                                         | ...      | ... | ... | ... | ... | 17,34.04 <sup>(w)</sup>  | ... |
| Improvements and Strengthening along NH 4A Belagavi Panaji section                                                                                                                                                                                      | ...      | ... | ... | ... | ... | 12,50.15 <sup>(w)</sup>  | ... |
| Improvements to Nedalagi to Aralagundgi Yadrami road &Srirangapattana-Jewargi road to Devikera via Rattal-Gogi road & Hungund-Sorapur road Jewargi Taluka border via Gutti Basavanna-Bommanahalli-Chincholi-Vandaganur in Shorapur taluk Job No. (1538) | ...      | ... | ... | ... | ... | 11,42.00                 | ... |
| Improvement to NH 7 Parappana Agrahara to Sarjapura road via Naganathapura, Kayagondanahalli and Rayasandra, MDR 7.00 kms special division, Bengaluru                                                                                                   | ...      | ... | ... | ... | ... | 17,12.50                 | ... |

(\*) 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 V-A.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                                          | Actuals for        | Actuals for the year 2016-17 |                    |             |                    | Expenditure                    | Net               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|--------------------|-------------|--------------------|--------------------------------|-------------------|
|                                                                                                                                | 2015-16            | Plan <sup>(*)</sup>          |                    |             |                    | to end of                      | Increase (+)      |
|                                                                                                                                | Total              | Non-Plan                     | State Plan         | CSS/ CP*    | Total              | 2016-17                        | / Decrease (-)    |
|                                                                                                                                |                    |                              |                    |             |                    |                                |                   |
| (1)                                                                                                                            | (2)                | (3)                          | (4)                | (5)         | (6)                | (7)                            | (8)               |
|                                                                                                                                |                    |                              |                    | (₹ in lakh) |                    |                                | in percentage     |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                                            |                    |                              |                    |             |                    |                                |                   |
| <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>                                                                       |                    |                              |                    |             |                    |                                |                   |
| 04 District and Other Roads – conclud.                                                                                         |                    |                              |                    |             |                    |                                |                   |
| 800 Other Expenditure – conclud.                                                                                               |                    |                              |                    |             |                    |                                |                   |
| Improvements to Mudigere - Mulbagilu [SH 58] road under various Districts                                                      | ...                | ...                          | ...                | ...         | ...                | 11,45.94 <sup>(w)</sup>        | ...               |
| Improvements to road AP Border Jamgi Hulsoor SH-123 at various places, Job No. CRF-KNT-2013-1431, 1434, 1435, 1539, 1540, 1541 | ...                | ...                          | ...                | ...         | ...                | 12,77.00                       | ...               |
| Other works each costing ₹10 crore and less                                                                                    | 4,71,89.52         | ...                          | (-) 1.56           | ...         | (-) 1.56           | 56,80,83.98 <sup>(v)</sup>     | (-) 100.00        |
| <b>Total 04 - 800</b>                                                                                                          | <b>5,98,43.18</b>  | <b>...</b>                   | <b>(-) 1.56</b>    | <b>...</b>  | <b>(-) 1.56</b>    | <b>79,37,51.76</b>             | <b>(-) 100.00</b> |
| 902 Deduct – Amount met from Central Road Fund                                                                                 | (-) 1,73,08.07     | ...                          | (-) 1,65,41.12     | ...         | (-) 1,65,41.12     | (-) 19,28,19.12 <sup>(p)</sup> | ...               |
| <b>Total 5054 - 04</b>                                                                                                         | <b>36,37,51.70</b> | <b>...</b>                   | <b>30,78,27.23</b> | <b>...</b>  | <b>30,78,27.23</b> | <b>2,08,25,45.64</b>           | <b>(-) 10.82</b>  |
| 05 Roads of Inter State or Economic Importance                                                                                 |                    |                              |                    |             |                    |                                |                   |
| 101 Bridges                                                                                                                    | ...                | ...                          | ...                | ...         | ...                | 34,32.48                       | ...               |
| 337 Road Works                                                                                                                 |                    |                              |                    |             |                    |                                |                   |
| Construction of Link Road Attibele- Devanahalli -Hoskote                                                                       | ...                | ...                          | ...                | ...         | ...                | 16,19.66                       | ...               |
| Construction of Link Road connecting Dobbaspeta to Devanahalli via Doddaballapura                                              | ...                | ...                          | ...                | ...         | ...                | 11,38.83                       | ...               |
| Upgradation of hoskote Guntupallay BC Road                                                                                     | ...                | ...                          | ...                | ...         | ...                | 23,47.85 <sup>(y)</sup>        | ...               |
| Improvements to Sira Amarapura Road in Sira Taluk                                                                              | ...                | ...                          | ...                | ...         | ...                | 12,06.32                       | ...               |
| Improvement to road from Kalaburagi to Maharashtra border via Chowdapur, Ganagapur, Afzalpur                                   | 24,67.28           | ...                          | ...                | ...         | ...                | 31,74.19                       | ...               |
| Improvement to road NH218 to AP border leading Mahaboobnagar- Chincholi (km 92 to 108.20) tq Chincholi District Kalaburagi     | ...                | ...                          | ...                | ...         | ...                | 23,21.03                       | ...               |

|                                                                                                            | (1)             | (2)             | (3)               | (4)        | (5)               | (6)                       | (7)        | (8)           |
|------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------------|------------|-------------------|---------------------------|------------|---------------|
| Development of Kollegal - Koratagere road via Malavalli, Maddur, Tumukuru                                  | ...             | ...             | ...               | ...        | ...               | 12,85.65 <sup>(y)</sup>   | ...        | ...           |
| Improvements from single lane to intermediate lane of SH 58 of Mudigere Venkatagiri Kote Sira Chittor Road | ...             | ...             | ...               | ...        | ...               | 27,85.73 <sup>(y)</sup>   | ...        | ...           |
| Improvement to Mudugal - Kudithini road [SH 29] in Ballari Taluk                                           | ...             | ...             | ...               | ...        | ...               | 13,71.85 <sup>(y)</sup>   | ...        | ...           |
| Improvement from Intermediate lane to two lane of Hosur Anekal Ramanagara Magadi Dobbespeth Road           | ...             | ...             | ...               | ...        | ...               | 23,56.75 <sup>(y)</sup>   | ...        | ...           |
| Other Works/ Schemes each costing ₹10 crore and less                                                       | 8,32.59         | ...             | 2,65.85           | ...        | 2,65.85           | 1,89,47.40 <sup>(x)</sup> | (-)        | 68.06         |
| <b>Total 05 - 337</b>                                                                                      | <b>32,99.87</b> | <b>...</b>      | <b>2,65.85</b>    | <b>...</b> | <b>2,65.85</b>    | <b>3,85,55.25</b>         | <b>(-)</b> | <b>91.94</b>  |
| <b>Total 5054 - 05</b>                                                                                     | <b>32,99.87</b> | <b>...</b>      | <b>2,65.85</b>    | <b>...</b> | <b>2,65.85</b>    | <b>4,19,87.74</b>         | <b>(-)</b> | <b>91.94</b>  |
| 80 General                                                                                                 |                 |                 |                   |            |                   |                           |            |               |
| 001 Direction and Administration                                                                           | ...             | ...             | ...               | ...        | ...               | 87,47.17                  | ...        | ...           |
| 052 Machinery and Equipment                                                                                | ...             | ...             | ...               | ...        | ...               | 5,53.57                   | ...        | ...           |
| 190 Investments in Public Sector and Other Undertakings                                                    |                 |                 |                   |            |                   |                           |            |               |
| Karnataka State Road Development Corporation                                                               | ...             | 28,41.80        | ...               | ...        | ...               | ...                       | ...        | ...           |
|                                                                                                            | ...             | ...             | 3,32,00.00        | ...        | 3,60,41.80        | 15,06,11.58               | (+)        | 726.47        |
| KSRDC) – Debt Servicing                                                                                    | 43,60.93        | ...             | ...               | ...        | ...               | 43,60.93                  | ...        | ...           |
| Karnataka Neeravari Nigam Limited                                                                          | ...             | ...             | ...               | ...        | ...               | 10,00.00                  | ...        | ...           |
| <b>Total 5054-80-190</b>                                                                                   | <b>43,60.93</b> | <b>28,41.80</b> | <b>3,32,00.00</b> | <b>...</b> | <b>3,60,41.80</b> | <b>15,59,72.51</b>        | <b>(+)</b> | <b>726.47</b> |
| 800 Other Expenditure                                                                                      |                 |                 |                   |            |                   |                           |            |               |
| Karnataka Road Fund                                                                                        | ...             | ...             | ...               | ...        | ...               | 2,50,00.00                | ...        | ...           |
| Karnataka State Road Development Corporation                                                               | 2,31,00.00      | ...             | ...               | ...        | ...               | 33,25,19.47               | ...        | ...           |

(\*) 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 V-A.

(v) Balance amounting to ₹7,26,80.25 lakh (116 items) lakh transferred proforma from 'Other Works/Schemes, each costing ₹10 crore and less' and ₹65,05.83 lakh (3 items) from 'Other Works/Schemes, each costing ₹10 crore and more' to 45 items marked with (w) above.

(v) Balance amounting to ₹24,67.15 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' to 2 items marked with (z1) above.

(p) The amount booked under '902 Deduct Expenditure met of CRF' for the year 2016-17 and the progressive expenditure was shifted from the Sub Major Head '80-General' in lieu of the Initial Expenditure on CRF Works got booked under the SMH '04-District and others roads' reconciliation.

(x) Balance amounting to ₹89,08.91 lakh transferred proforma from 'Other Works/Schemes, each costing ₹10 crore and less' 5 items marked with (y) above.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                                                       | Actuals for 2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total | Expenditure to end of 2016-17 | Net Increase (+) / Decrease (-) in percentage |
|-------------------------------------------------------------------------------------------------------------|---------------------|----------|------------------------------|----------|-------|-------------------------------|-----------------------------------------------|
|                                                                                                             | Total               |          | Plan <sup>(d)</sup>          |          |       |                               |                                               |
|                                                                                                             |                     |          | State Plan                   | CSS/ CP* |       |                               |                                               |
|                                                                                                             | (₹ in lakh)         |          |                              |          |       |                               |                                               |
| (1)                                                                                                         | (2)                 | (3)      | (4)                          | (5)      | (6)   | (7)                           | (8)                                           |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                                |                     |          |                              |          |       |                               |                                               |
| C Capital Account of Economic Services – contd.                                                             |                     |          |                              |          |       |                               |                                               |
| (g) Capital Account of Transport – conclud.                                                                 |                     |          |                              |          |       |                               |                                               |
| 5054 Capital Outlay on Roads and Bridges – conclud.                                                         |                     |          |                              |          |       |                               |                                               |
| 05 Roads of Inter State or Economic Importance                                                              |                     |          |                              |          |       |                               |                                               |
| 337 Road Works                                                                                              |                     |          |                              |          |       |                               |                                               |
| 80 General                                                                                                  |                     |          |                              |          |       |                               |                                               |
| 800 Other Expenditure                                                                                       |                     |          |                              |          |       |                               |                                               |
| Other Works/ Scheme each costing ₹10 crore and less ... .. (-) 0.13 ... (-) 0.13 54,85.10 ...               |                     |          |                              |          |       |                               |                                               |
| Total 5054-80-800 2,31,00.00 28,41.80 (-) 0.13 ... (-) 0.13 36,30,04.57 (-) 100.00                          |                     |          |                              |          |       |                               |                                               |
| Total 5054-80 1,01,52.86 28,41.80 (-) 0.13 3,32,00.00 ... 3,60,41.67 52,82,77.82 (+) 254.99                 |                     |          |                              |          |       |                               |                                               |
| Total 5054 52,89,01.95 28,41.80 (-) 3,47.00 72,84,84.77 ... 73,09,79.57 4,61,61,30.30 (+) 38.20             |                     |          |                              |          |       |                               |                                               |
| 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 1.00 ... 1.00 ... 1.00 1,18,02.00 ...                                        |                     |          |                              |          |       |                               |                                               |
| Driver Training Institute 4,00.00 ... 2,00.00 ... 2,00.00 40,76.00 (-) 50.00                                |                     |          |                              |          |       |                               |                                               |
| Total 050 4,01.00 ... 2,01.00 ... 2,01.00 1,63,78.00 (+) 49.87                                              |                     |          |                              |          |       |                               |                                               |
| 102 Unspent SCSP-TSP amount as per SCSP-TSP Act 2013 ... .. 1,59.00 1,59.00 ...                             |                     |          |                              |          |       |                               |                                               |
| 190 Investment in Public Sector and Other Undertakings                                                      |                     |          |                              |          |       |                               |                                               |
| Karnataka State Road Transport Corporation 15,00.00 ... 62,76.00 ... 62,76.00 6,93,68.26 (+) 318.40         |                     |          |                              |          |       |                               |                                               |
| North Western Karnataka Road Transport Corporation 15,00.00 ... 49,26.00 ... 49,26.00 3,31,11.00 (+) 228.40 |                     |          |                              |          |       |                               |                                               |
| Bengaluru Metropolitan Transport Corporation ... .. 60,70.00 ... 60,70.00 1,27,01.00 ...                    |                     |          |                              |          |       |                               |                                               |
| North Eastern Karnataka Road Transport Corporation 15,00.00 ... 48,28.00 ... 48,28.00 2,46,71.07 (+) 221.86 |                     |          |                              |          |       |                               |                                               |
| Total 190 45,00.00 ... 2,21,00.00 ... 2,21,00.00 13,98,51.33 (+) 391.11                                     |                     |          |                              |          |       |                               |                                               |

|                                                                                | (1)                | (2)                | (3)                | (4)        | (5)                | (6)                     | (7)        | (8)           |
|--------------------------------------------------------------------------------|--------------------|--------------------|--------------------|------------|--------------------|-------------------------|------------|---------------|
| 800 Other Expenditure                                                          |                    |                    |                    |            |                    |                         |            |               |
| Basic Services for Urban Transport – Sustainable Urban Transport Project       | 5,00.00            | ...                | 2,89.22            | ...        | 2,89.22            | 24,27.40                | (-)        | 42.15         |
| Other Works/ Scheme each costing ₹10 crore and less                            |                    | ...                | ...                | ...        | ...                | 3,03,53.69              |            | ...           |
| <b>Total 800</b>                                                               | <b>5,00.00</b>     | <b>...</b>         | <b>2,89.22</b>     | <b>...</b> | <b>2,89.22</b>     | <b>3,27,81.09</b>       | <b>(-)</b> | <b>42.15</b>  |
| 902 Deduct amount met from Infrastructure Initiative Fund                      | ...                | ...                | ...                | ...        | ...                | (-) 67,00.00            |            | ...           |
| <b>Total 5055</b>                                                              | <b>54,01.00</b>    | <b>...</b>         | <b>2,27,49.22</b>  | <b>...</b> | <b>2,27,49.22</b>  | <b>18,24,69.42</b>      | <b>(+)</b> | <b>325.68</b> |
| <b>5056 Capital Outlay on Inland Water Transport</b>                           |                    |                    |                    |            |                    |                         |            |               |
| 800 Other Expenditure                                                          | ...                | ...                | ...                | ...        | ...                | 19.05                   |            | ...           |
| <b>Total 5056</b>                                                              | <b>...</b>         | <b>...</b>         | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>19.05</b>            |            | <b>...</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>...</b>         | <b>...</b>         | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>1,20,97.00</b>       |            | <b>...</b>    |
|                                                                                | ...                | 28,41.80           | ...                | ...        | ...                | ...                     |            | ...           |
| <b>Total (g) Capital Account of Transport</b>                                  | <b>53,99,44.56</b> | <b>(-) 3,47.00</b> | <b>75,98,66.33</b> | <b>...</b> | <b>76,23,61.13</b> | <b>4,84,84,23.35</b>    | <b>(+)</b> | <b>67.65</b>  |
| <i>(i) Capital Account of Science and Technology and Environment</i>           |                    |                    |                    |            |                    |                         |            |               |
| <b>5425 Capital Outlay on Other Scientific and Environmental Research</b>      |                    |                    |                    |            |                    |                         |            |               |
| 208 GEF-INIDO Assisted Environmentally Sound Management of Medical Waste       | ...                | ...                | 18.75              | ...        | 18.75              | 18.75                   |            | ...           |
| <b>Total 5425 / 5425 -00 - 208</b>                                             | <b>...</b>         | <b>...</b>         | <b>18.75</b>       | <b>...</b> | <b>18.75</b>       | <b>18.75</b>            |            | <b>...</b>    |
| <b>Total (i) Capital Outlay on Other Scientific and Environmental Research</b> | <b>...</b>         | <b>...</b>         | <b>18.75</b>       | <b>...</b> | <b>18.75</b>       | <b>18.75</b>            |            | <b>...</b>    |
| <i>(j) Capital Account of General Economic Services</i>                        |                    |                    |                    |            |                    |                         |            |               |
| <b>5452 Capital Outlay on Tourism</b>                                          |                    |                    |                    |            |                    |                         |            |               |
| 01 Tourist Infrastructure                                                      |                    |                    |                    |            |                    |                         |            |               |
| 101 Implementation of Karnataka tourism vision group recommendation            | 14,99.42           | ...                | 9,00.00            | ...        | 9,00.00            | 38,99.42 <sup>(m)</sup> | (-)        | 39.97         |
| Unspent SCSP-TSP amount as per the SCSP-TSP Act 2013                           | ...                | ...                | 78.00              | ...        | 78.00              | 78.00                   |            | ...           |
| <b>Total 01-101</b>                                                            | <b>14,99.42</b>    | <b>...</b>         | <b>9,78.00</b>     | <b>...</b> | <b>9,78.00</b>     | <b>39,77.42</b>         | <b>(-)</b> | <b>34.77</b>  |
| 102 Tourist Accommodation                                                      | ...                | ...                | ...                | ...        | ...                | 1,07.86                 |            | ...           |
| <b>Total 01 - 102</b>                                                          | <b>...</b>         | <b>...</b>         | <b>...</b>         | <b>...</b> | <b>...</b>         | <b>1,07.86</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 V-A.

(m) The Expenditure for the year 2016-17 and the Progressive Expenditure booked against the provision of funds under SMH 03-101 a non-existing SMH as per LMMH was shifted to 01-101 under intimation to Finance Department.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                             | Actuals for<br>2015-16 | Non-Plan | Actuals for the year 2016-17 |          | Total      | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|-------------------------------------------------------------------|------------------------|----------|------------------------------|----------|------------|-------------------------------------|--------------------------------------------------------|
|                                                                   | Total                  |          | Plan <sup>(*)</sup>          |          |            |                                     |                                                        |
|                                                                   |                        |          | State Plan                   | CSS/ CP* |            |                                     |                                                        |
|                                                                   |                        |          | (₹in lakh)                   |          |            |                                     |                                                        |
| (1)                                                               | (2)                    | (3)      | (4)                          | (5)      | (6)        | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>contd.                   |                        |          |                              |          |            |                                     |                                                        |
| C Capital Account of Economic Services – contd.                   |                        |          |                              |          |            |                                     |                                                        |
| (j) Capital Account of General Economic Services –<br>contd.      |                        |          |                              |          |            |                                     |                                                        |
| 5452 Capital Outlay on Tourism – conclud.                         |                        |          |                              |          |            |                                     |                                                        |
| 01 Tourist Infrastructure – conclud.                              |                        |          |                              |          |            |                                     |                                                        |
| 800 Other Expenditure                                             |                        |          |                              |          |            |                                     |                                                        |
| Roads to Tourist Places                                           | 25,00.00               | ...      | 85,42.10                     | ...      | 85,42.10   | 3,54,73.80                          | (+) 241.68                                             |
| Guru-ta-Gaddi Tercentenary Celebration                            | ...                    | ...      | ...                          | ...      | ...        | 90,00.00                            | ...                                                    |
| Tourist Infrastructure at various places                          | 1,74,91.15             | ...      | 1,62,10.14                   | ...      | 1,62,10.14 | 9,32,01.70                          | (-) 7.32                                               |
| Theme Park Vijayanagar – Government contribution                  | ...                    | ...      | ...                          | ...      | ...        | 3,69.62                             | ...                                                    |
| Other Works/Scheme each costing ₹10 crore and less                | ...                    | (-) 0.19 | ...                          | ...      | (-) 0.19   | 56,86.92 <sup>(#)</sup>             | ...                                                    |
| Total 01 - 800                                                    | 1,99,91.15             | ...      | 2,47,52.24                   | ...      | 2,47,52.05 | 14,37,32.04                         | (+) 23.81                                              |
| 901 Deduct receipts and recoveries on Capital Account             | (-) 27.76              | ...      | ...                          | ...      | ...        | (-) 3,29.35                         | ...                                                    |
| Total 5452 - 01                                                   | 1,99,63.40             | (-) 0.19 | 2,57,30.24                   | ...      | 2,57,30.05 | 14,74,87.98                         | (+) 23.98                                              |
| 80 General                                                        |                        |          |                              |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings           |                        |          |                              |          |            |                                     |                                                        |
| Karnataka State Tourism Development Corporation,<br>Bengaluru     | ...                    | ...      | ...                          | ...      | ...        | 6,12.71                             | ...                                                    |
| Jungle Lodges and Resorts                                         | ...                    | ...      | ...                          | ...      | ...        | 39.00                               | ...                                                    |
| Total 80-190                                                      | ...                    | ...      | ...                          | ...      | ...        | 6,51.71                             | ...                                                    |
| 800 Other Expenditure                                             | ...                    | ...      | ...                          | ...      | ...        | 4,71.67                             | ...                                                    |
| Total 80-800                                                      | ...                    | ...      | ...                          | ...      | ...        | 4,71.67                             | ...                                                    |
| Total 5452 - 80                                                   | ...                    | ...      | ...                          | ...      | ...        | 11,23.38                            | ...                                                    |
| Total 5452                                                        | 2,14,62.82             | (-) 0.19 | 2,57,30.24                   | ...      | 2,57,30.05 | 14,86,11.36 <sup>(#)</sup>          | (+) 19.88                                              |
| 5465 Investments in General Financial and Trading<br>Institutions |                        |          |                              |          |            |                                     |                                                        |
| 01 Investments in General Financial Institutions                  |                        |          |                              |          |            |                                     |                                                        |
| 190 Investments in Public Sector and Other Undertakings           |                        |          |                              |          |            |                                     |                                                        |
| The Investment Corporation of India Limited, Mumbai               | ...                    | ...      | ...                          | ...      | ...        | 2.33                                | ...                                                    |

|                                                                                          | (1)               | (2)        | (3)               | (4)        | (5)               | (6)                         | (7)        | (8)            |
|------------------------------------------------------------------------------------------|-------------------|------------|-------------------|------------|-------------------|-----------------------------|------------|----------------|
| Investments in Mysore Sugar Company Limited, Bengaluru                                   | ...               | ...        | ...               | ...        | ...               | 1,00.00                     | ...        | ...            |
| Investments in Infrastructure Projects- Mahiti Bonds – Assistance for repayments         | ...               | ...        | ...               | ...        | ...               | 1,33,85.99                  | ...        | ...            |
| BIAP – Assistance for repayment of HUDCO loans – Assistance to KSIIDC for debt servicing | 4,94.81           | ...        | ...               | ...        | ...               | 2,61,85.17                  | ...        | ...            |
| Development of Minor Airports                                                            | 79,19.36          | ...        | 14,68.69          | ...        | 14,68.69          | 6,74,20.52                  | (-)        | 81.45          |
| Biotech Park                                                                             | 12,00.00          | ...        | ...               | ...        | ...               | 57,60.00                    | ...        | ...            |
| Karnataka Infrastructure Project Development Fund                                        | ...               | ...        | ...               | ...        | ...               | 11,00.00                    | ...        | ...            |
| Equity in KEONICS for tier II Cities – IT                                                | 2,00.00           | ...        | 2,00.00           | ...        | 2,00.00           | 22,00.00                    | ...        | ...            |
| Alternate Roads                                                                          | ...               | ...        | 21,14.00          | ...        | 21,14.00          | 80,99.39                    | ...        | ...            |
| Karnataka Viability Gap                                                                  | 15,84.00          | ...        | 9,50.00           | ...        | 9,50.00           | 44,32.00                    | (-)        | 40.02          |
| City Gas Distribution Project                                                            | ...               | ...        | ...               | ...        | ...               | 16,35.04                    | ...        | ...            |
| Tadadi seaport project                                                                   | ...               | ...        | 1,00.00           | ...        | 1,00.00           | 10,31.93 <sup>(a4)</sup>    | ...        | ...            |
| Investments in Bengaluru International Airport -through KSIIDC                           | (-) 2,95.35       | ...        | 25.00             | ...        | 25.00             | 1,90,68.18                  | ...        | ...            |
| -State support to project                                                                | ...               | ...        | ...               | ...        | ...               | 3,01,47.50                  | ...        | ...            |
| -Land Acquisition for Trumpet Exchange                                                   | ...               | ...        | ...               | ...        | ...               | 22,26.94                    | ...        | ...            |
| -Development of 408 acres of Government Land adjacent to BIAP                            | ...               | ...        | ...               | ...        | ...               | 9,71.08                     | ...        | ...            |
| -KPTCL for providing Power at Site                                                       | ...               | ...        | ...               | ...        | ...               | 20,23.00                    | ...        | ...            |
| -KSSIDC – BIAP cell                                                                      | 25.00             | ...        | ...               | ...        | ...               | 2,50.00                     | ...        | ...            |
| Investments in Rail Infrastructure Development Corporation Limited, Karnataka            | ...               | ...        | ...               | ...        | ...               | 15,01,70.50                 | ...        | ...            |
| KRIDE ROB/RUB Projects                                                                   | 82,34.12          | ...        | 89,97.55          | ...        | 89,97.55          | 2,87,18.31                  | (+)        | 9.27           |
| Cost sharing for New Projects                                                            | 2,81,23.00        | ...        | 4,85,37.21        | ...        | 4,85,37.21        | 18,09,60.53                 | (+)        | 72.58          |
| Cost Sharing Ramanagara-Mysuru Railway Doubling                                          | 25,00.00          | ...        | ...               | ...        | ...               | 1,67,80.00                  | ...        | ...            |
| Cost sharing Bidar-Kalaburagi New Railway Line - SDP                                     | 60,00.00          | ...        | 70,00.00          | ...        | 70,00.00          | 2,21,00.00                  | (+)        | 16.66          |
| Land Acquisition of Railway Project                                                      | 42,17.27          | ...        | 99,93.52          | ...        | 99,93.52          | 1,42,10.79                  | (+)        | 136.96         |
| Other works costing less than ₹10 crore and less                                         | 65.00             | ...        | 5,10.00           | ...        | 5,10.00           | 19,45.01 <sup>(b4)(#)</sup> | ...        | ...            |
| <b>Total 01 – 190</b>                                                                    | <b>6,02,67.21</b> | <b>...</b> | <b>7,98,95.97</b> | <b>...</b> | <b>7,98,95.97</b> | <b>60,14,40.48</b>          | <b>(+)</b> | <b>32.52</b>   |
| 902 Deduct - Amount met from Infrastructure Initiative Fund                              | (-) 5,72,96.17    | ...        | ...               | ...        | ...               | (-) 31,68,91.17             | ...        | ...            |
| <b>Total 5465 – 01</b>                                                                   | <b>29,71.04</b>   | <b>...</b> | <b>7,98,95.97</b> | <b>...</b> | <b>7,98,95.97</b> | <b>28,45,49.31</b>          | <b>(+)</b> | <b>2588.31</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 V-A.

(b4) Balance amounting to ₹9,31.97 lakh transferred proforma from 'Other Works/ Schemes, each costing ₹10 crore and less' 1 item marked with (a4) above.

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – conold.**

*(Figures in italics represent Charged Expenditure)*

| Nature of Expenditure                                                        | Actuals for<br>2015-16                                              | Non-Plan  | Actuals for the year 2016-17 |            | Total     | Expenditure<br>to end of<br>2016-17 | Net<br>Increase (+) /<br>Decrease (-)<br>in percentage |
|------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|------------------------------|------------|-----------|-------------------------------------|--------------------------------------------------------|
|                                                                              | Total                                                               |           | Plan <sup>(*)</sup>          |            |           |                                     |                                                        |
|                                                                              |                                                                     |           | State Plan                   | CSS/ CP*   |           |                                     |                                                        |
| (₹in lakh)                                                                   |                                                                     |           |                              |            |           |                                     |                                                        |
| (1)                                                                          | (2)                                                                 | (3)       | (4)                          | (5)        | (6)       | (7)                                 | (8)                                                    |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) –<br>concl'd.                            |                                                                     |           |                              |            |           |                                     |                                                        |
| C Capital Account of Economic Services – concl'd.                            |                                                                     |           |                              |            |           |                                     |                                                        |
| (j) Capital Account of General Economic Services –<br>concl'd.               |                                                                     |           |                              |            |           |                                     |                                                        |
| 5465 Investments in General Financial and Trading<br>Institutions – concl'd. |                                                                     |           |                              |            |           |                                     |                                                        |
| 02                                                                           | Investments in Trading Institutions                                 |           |                              |            |           |                                     |                                                        |
| 190                                                                          | Investments in Public Sector and Other Undertakings                 |           |                              |            |           |                                     |                                                        |
|                                                                              | Karnataka State Beverages Corporation                               | ...       | ...                          | ...        | ...       | 12,00.00                            | ...                                                    |
|                                                                              | Mysore Sales International Limited                                  | ...       | ...                          | ...        | ...       | 15,09.49                            | ...                                                    |
|                                                                              | Total 02 - 190/ Total 5465 - 02                                     | ...       | ...                          | ...        | ...       | 27,09.49                            | ...                                                    |
|                                                                              | Total 5465                                                          | 29,71.04  | ...                          | 7,98,95.97 | ...       | 7,98,95.97                          | 28,72,58.80 (+) 2588.31                                |
| 5475 Capital Outlay on Other General Economic Services                       |                                                                     |           |                              |            |           |                                     |                                                        |
| 101                                                                          | Land Ceilings (Other than agricultural land)                        | (-) 14.60 | (-) 15.77                    |            | (-) 15.77 | 10,10.37                            | ...                                                    |
|                                                                              | Total 101                                                           | (-) 14.60 | (-) 15.77                    | ...        | ...       | 10,10.37                            | ...                                                    |
| 102                                                                          | Civil Supplies                                                      | 56,00.00  | ...                          | ...        | ...       | 74,46.82                            | ...                                                    |
|                                                                              | Improvements for Jahgirs-Improvement of Rural Market                | ...       | ...                          | 1,98,65.73 | ...       | 1,98,65.73                          | 2,74,00.73                                             |
|                                                                              | Total 102                                                           | 56,00.00  | ...                          | 1,98,65.73 | ...       | 1,98,65.73                          | 3,48,47.55 (+) 254.74                                  |
| 202                                                                          | Compensation to land holders on abolition of Zamindari<br>System    | ...       | ...                          | ...        | ...       | 5,46.09                             | ...                                                    |
| 800                                                                          | Other Expenditure                                                   | 10,75.00  | ...                          | ...        | ...       |                                     | ...                                                    |
|                                                                              | Strengthening of Weights and Measures Infrastructure                | ...       | ...                          | 9,75.00    | 9,75.00   | 20,29.42                            | ...                                                    |
|                                                                              | Rice Park                                                           | ...       | ...                          | ...        | ...       | 2,50.00                             | ...                                                    |
|                                                                              | Creation of Infrastructural facility in APMC's of<br>Backward areas | 13,51.00  | ...                          | 13,00.00   | 13,00.00  | 27,01.00                            | ...                                                    |
|                                                                              | Toordal Technology Park Kalaburagi                                  | ...       | ...                          | 3,02.00    | 3,02.00   | 4,02.00                             | ...                                                    |
|                                                                              | Maize Technology Park Ranebennur                                    | ...       | ...                          | ...        | ...       | 1,00.00                             | ...                                                    |

|                                                               | (1) | (2)                  | (3)               | (4)                  | (5)             | (6)                  | (7)                                 | (8)               |
|---------------------------------------------------------------|-----|----------------------|-------------------|----------------------|-----------------|----------------------|-------------------------------------|-------------------|
| Other Expenditure                                             |     |                      |                   | ...                  |                 | ...                  | 21,42.58                            | ...               |
| <b>Total 5475-800</b>                                         |     | <b>24,26.00</b>      | <b>...</b>        | <b>25,77.00</b>      | <b>...</b>      | <b>25,77.00</b>      | <b>76,25.00</b>                     | <b>(+) 6.22</b>   |
| 901 Deduct Receipts and Recoveries on Capital Account         |     | 80,11.40             | ...               | ...                  | ...             | ...                  | (-) 9,32.97                         | ...               |
| <b>Total 5475</b>                                             |     | <b>...</b>           | <b>(-) 15.77</b>  | <b>2,24,42.73</b>    | <b>...</b>      | <b>2,24,26.96</b>    | <b>4,30,96.04</b>                   | <b>...</b>        |
| <i>Total (j) Capital Account of General Economic Services</i> |     | <i>3,24,45.26</i>    | <i>(-) 15.96</i>  | <i>12,80,68.94</i>   | <i>...</i>      | <i>12,80,52.98</i>   | <i>47,89,66.20</i>                  | <i>(+) 294.67</i> |
| <b>Total C. Capital Account of Economic Services</b>          |     |                      | <b>2,16,61.51</b> |                      |                 |                      |                                     |                   |
|                                                               |     | <b>1,44,07,70.28</b> | <b>2,24.67</b>    | <b>1,99,58,12.09</b> | <b>16,21.94</b> | <b>2,01,93,20.20</b> | <b>15,66,39,96.36<sup>(#)</sup></b> | <b>(+) 40.15</b>  |
| <b>TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>              |     |                      | <b>4,49,42.16</b> |                      |                 |                      |                                     |                   |
|                                                               |     | <b>2,07,13,02.85</b> | <b>16,65.77</b>   | <b>2,76,68,13.58</b> | <b>16,21.94</b> | <b>2,81,50,43.45</b> | <b>20,48,79,76.37</b>               | <b>(+) 35.90</b>  |
| <b>Salaries<sup>(*)</sup></b>                                 |     | <b>13,23.01 lakh</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 V-A.

(\$) This figure is included under the 'Total Expenditure Heads Capital Account'. Details of Salaries given in Appendix-I

(#) Differs with previous balance by ₹0.01 lakh, due to rounding.

**Note:** Out of 104 Public Works/Water Resource Divisions, the information on works expenditure during the year and progressive balance of works for preparation of this statement has been furnished by 94 Divisional Offices.

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS**  
**EXPLANATORY NOTES TO STATEMENT NO. 16**

**Expenditure on Capital Account**

The expenditure on Capital Outlay Increased by ₹74,37,40.60 lakh (35.91 per cent ) from ₹2,07,13,02.85 lakh in 2015-16 to ₹2,81,50,43.45 lakh in 2016-17. The large and significant variations are as under:

| Sl. No.                                                  | Head of Account                                                                                               | 2016-2017   | 2015-2016   | Increase (+)/<br>Decrease (-) | Remarks                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                                      | (2)                                                                                                           | (3)         | (4)         | (5)                           | (6)                                                                                                                                                                                                                                                                                                                                  |
| <b>Increase in expenditure was noticed mainly under:</b> |                                                                                                               |             |             |                               |                                                                                                                                                                                                                                                                                                                                      |
| 01                                                       | 5054 – Capital Outlay on Roads and Bridges                                                                    | 73,09,79.57 | 52,89,01.95 | (+) 20,20,77.62               | Increase was mainly under ‘State Highway-Bridge’ (₹27,33.34 lakh), ‘Road Works’ (₹12,06,13.95 lakh), ‘Deduct Amount met from Infrastructure fund’ (₹11,18,00.00 lakh), ‘General’ (₹2,58,88.81 lakh) and decrease under ‘District and Other Roads’ (₹5,59,24.47 lakh), ‘Roads of Inter State or Economic Importance’ (₹30,34.02 lakh) |
| 02                                                       | 4701 – Capital Outlay on Medium Irrigation                                                                    | 72,37,73.96 | 56,64,98.02 | (+) 15,72,75.94               | Increase was mainly under ‘Other Expenditure’ (₹1,75,08.54 lakh), ‘Investments in Public Sector and Other Undertakings’ (₹18,65,93.63 lakh) and decrease under ‘Capital Outlay on Medium Irrigation’ (₹4,68,26.23 lakh)                                                                                                              |
| 03                                                       | 4217 – Capital Outlay on Urban Development                                                                    | 17,88,53.97 | 8,59,69.07  | (+) 9,28,84.90                | Increase was mainly under ‘Expenditure met from Infrastructure Initiative Fund’ (₹5,00,00.00 lakh), ‘State Capital Development-Other Expenditure’ (₹7,59,28.00 lakh). ‘Deduct Amount met from State Urban Transport Fund’ (₹57,00.00 lakh) and decrease mainly under ‘Other Expenditure’ (₹3,87,43.10 lakh).                         |
| 04                                                       | 4801 – Capital Outlay on Power Project                                                                        | 8,61,37.95  | 49,38.19    | (+) 8,11,99.76                | Increase was mainly under ‘Hydel Generation’ (₹7,77,70.76 lakh), ‘Investment in Public Sector & Other Undertaking Unspent SCS/TSP’ (₹34,29.00 lakh)                                                                                                                                                                                  |
| 05                                                       | 5465 – Investments in General Financial and Trading Institutions                                              | 7,98,95.97  | 29,71.04    | (+) 7,69,24.93                | Increase was mainly under ‘Deduct – Amount met from Infrastructure Initiative Fund’ (₹5,72,96.17 lakh), ‘Investment in Public Sector and Other Undertaking’ (₹1,96,28.76 lakh)                                                                                                                                                       |
| 06                                                       | 4202 – Capital Outlay on Education, Sports, Art and Culture                                                   | 11,08,46.04 | 7,17,96.26  | (+) 3,90,49.78                | Increase was mainly under ‘General Education’ (₹2,72,77.45 lakh), ‘Technical Education’, (₹1,07,44.64 lakh), ‘Sports and Youth Services’ (₹1,23.84 lakh), ‘Art and Culture’ (₹9,03.85 lakh)                                                                                                                                          |
| 07                                                       | 4225 – Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Class and Minorities | 22,42,65.28 | 20,14,35.68 | (+) 2,28,29.60                | Increase was mainly under ‘Welfare of Backward Classes’ (₹2,88,29.66 lakh) and decrease mainly under ‘Welfare of Scheduled Tribes’ (₹14,70.00 lakh), ‘Welfare of Scheduled Castes’ (₹45,30.06 lakh)                                                                                                                                  |

| (1) | (2)                                                         | (3)         | (4)         | (5)            | (6)                                                                                                                                                                                                                                                                                                        |
|-----|-------------------------------------------------------------|-------------|-------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 08  | 4401 – Capital Outlay on Corp Husbandry                     | 2,58,31.88  | 56,42.99    | (+) 2,01,88.89 | Increase was mainly under ‘Other Expenditure’ (₹1,69,96.99 lakh), ‘Direction and Administration’ (₹31,91.90 lakh)                                                                                                                                                                                          |
| 09  | 5055 – Capital Outlay on Road Transport                     | 2,27,49.22  | 54,01.00    | (+) 1,73,48.22 | Increase was mainly under ‘Investment in Public Sector and Other Undertakings’ (₹1,76,00.00 lakh), ‘SCSP-TSP’ (₹1,59.00 lakh) and decrease mainly under ‘Lands and Buildings’ (₹2,00.00 lakh), ‘Other Expenditure’ (₹2,10.78 lakh)                                                                         |
| 10  | 5475 – Capital Outlay on Other General Economic Services    | 2,24,26.96  | 80,11.40    | (+) 1,44,15.56 | Increase was mainly under ‘Civil Supplies’ (₹1,42,65.73 lakh, ‘Other Expenditure’ (₹1,51.00 lakh)                                                                                                                                                                                                          |
| 11  | 4702 – Capital Outlay on Minor Irrigation                   | 12,03,24.37 | 11,39,38.09 | (+) 63,86.28   | Increase was mainly under ‘Surface Water - Chief Engineer, Minor Irrigation’ (₹2,44,15.98 lakh), ‘Acquisition of Land’ (₹94,90.95 lakh) and decrease under ‘Other Expenditure’ (₹27,12.15 lakh), ‘Special Component Plan for Scheduled Castes’ (₹1,69,99.76 lakh), ‘Tribal Area Sub-Plan’ (₹78,08.73 lakh) |
| 12  | 4235 – Capital Outlay on Social Security and Welfare        | 1,30,15.16  | 71,80.01    | (+) 58,35.15   | Increase was mainly under ‘NABARD Works, Construction of Anganwadi Building’ (₹48,85.78 lakh), ‘Women’s Welfare’ (₹8,58.46 lakh), ‘Welfare of Handicapped’ (₹99.99 lakh) and decrease under ‘Other Expenditure’ (₹9.08 lakh)                                                                               |
| 13  | 4250 – Capital Out lay on Other Social Services             | 95,51.93    | 45,75.45    | (+) 49,76.48   | Increase was mainly under ‘Employment’ (₹44,75.48 lakh), ‘Labour’ (₹5,01.00 lakh)                                                                                                                                                                                                                          |
| 14  | 4059 – Capital Outlay on Public Works                       | 5,33,04.59  | 4,83,83.03  | (+) 49,21.56   | Increase was mainly under ‘Construction’ (₹82,25.12 lakh), ‘Machinery and Equipment’ (₹20,97.21 lakh) and decrease mainly under ‘Other Buildings’ (₹49,18.80 lakh) ‘Acquisition of Land’ (₹4,46.02 lakh)                                                                                                   |
| 15  | 5452 – Capital Outlay on Tourism                            | 2,57,30.05  | 2,14,62.82  | (+) 42,67.23   | Increase was mainly under ‘Tourism Infrastructure – Other Expenditure’ (₹47,40.90 lakh), ‘Deduct receipts and recoveries’ (₹27.76 lakh) and decrease was mainly under ‘Implementation of Karnataka tourism vision group recommendation’ (₹5,21.42 lakh)                                                    |
| 16  | 4515 – Capital Outlay on Other Rural Development Programmes | 49,25.52    | 6,62.54     | (+) 42,62.98   | Increase was mainly under ‘Other Expenditure’ (₹26,17.89lakh), ‘ Panchayathi Raj’ (₹4,72.84 lakh), ‘ Rural Development’ (₹11,72.26 lakh)                                                                                                                                                                   |
| 17  | 4406 – Capital Outlay on Forestry and Wild Life             | 52,02.85    | 11,96.79    | (+) 40,06.06   | Increase was mainly under ‘Forestry’ (₹37,39.59 lakh)                                                                                                                                                                                                                                                      |
| 18  | 4705 – Capital Outlay on Command Area Development           | 1,26,69.11  | 87,92.04    | (+) 38,77.07   | Increase was mainly under ‘Other Expenditure – CADA-SDP’ (₹38,77.07 lakh)                                                                                                                                                                                                                                  |

**STATEMENT NO. 16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS – contd.**  
**EXPLANATORY NOTES TO STATEMENT NO. 16**

| <i>Sl. No.</i>                                           | <i>Head of Account</i>                                     | <i>2016-2017</i> | <i>2015-2016</i> | <i>Increase (+)/<br/>Decrease (-)</i> | <i>Remarks</i>                                                                                                                                                                                                      |
|----------------------------------------------------------|------------------------------------------------------------|------------------|------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>(₹ in lakh)</i>                                       |                                                            |                  |                  |                                       |                                                                                                                                                                                                                     |
| (1)                                                      | (2)                                                        | (3)              | (4)              | (5)                                   | (6)                                                                                                                                                                                                                 |
| 19                                                       | 4403-Capital Outlay on Animal Husbandry                    | 1,05,88.99       | 70,47.90         | (+)35,41.09                           | Increase was mainly under 'Veterinary Services and Animal Health' (₹40,25.00 lakh) and decrease was mainly under 'Cattle and Buffalo Development' (₹4,83.91 lakh)                                                   |
| 20                                                       | 5051-Capital Outlay on Ports & Light Houses                | 86,32.34         | 56,41.61         | (+) 29,90.73                          | Increase was mainly under 'Other Expenditure' (₹26,26.50 lakh), 'Machinery' (₹3,64.23 lakh)                                                                                                                         |
| 21                                                       | 4851 – Capital Outlay on Village & Small Industries        | 66,17.51         | 39,41.72         | (+) 26,75.79                          | Increase was mainly under 'Small Scale Industries' (₹31,59.57 lakh) and decrease was mainly under 'State Plan Scheme-Buildings' (₹4,32.99 lakh), 'Karnataka State Handicraft Development Corporation' (₹50.00 lakh) |
| 22                                                       | 4405 – Capital Outlay on Fisheries                         | 67,18.14         | 41,85.56         | (+) 25,32.58                          | Increase was mainly under 'Marine Fisheries' (₹22,96.09 lakh), 'Other Expenditure' (₹15,02.37 lakh) and decrease was mainly under 'Fishing Harbour and Landing Facilities' (₹12,65.88 lakh)                         |
| 23                                                       | 4055 – Capital Out lay on Police                           | 5,24,21.30       | 5,02,84.59       | (+) 21,36.71                          | Increase was mainly under 'State Police' (₹21,40.98 lakh), 'Police Public Schools' (₹17,50.00 lakh) and decrease mainly under 'Police Housing' (₹17,54.28 lakh).                                                    |
| 24                                                       | 4220-Capital Outlay on Information and Publicity           | 18,50.57         | 4,56.96          | (+) 13,93.61                          | Increase was mainly under 'Other Buildings' (₹14,38.61 lakh)                                                                                                                                                        |
| 25                                                       | 4415-Capital Outlay on Agricultural Research and Education | 11,00.00         | ...              | (+) 11,00.00                          | Increase was mainly under 'Compensation for Land Acquisition' (₹11,00.00 lakh)                                                                                                                                      |
| <b>Decrease in expenditure was noticed mainly under:</b> |                                                            |                  |                  |                                       |                                                                                                                                                                                                                     |
| 01                                                       | 4860 – Capital Outlay on Consumer Industries               | 25,72.85         | 1,16,68.72       | (-) 90,95.87                          | Decrease was mainly under 'Sugar' (₹85,97.37 lakh), 'Textile' (₹4,98.50 lakh)                                                                                                                                       |
| 02                                                       | 4852 – Capital Outlay on Iron and Steel Industries         | 1,85,18.99       | 2,75,00.75       | (-) 89,81.76                          | Decrease was mainly under 'Industrial Infrastructure for Institutions' (₹2,75,00.75 lakh) and increase was mainly under 'Research and Development-Industrial Infrastructure for Institutions' (₹1,85,18.99 lakh)    |
| 03                                                       | 4885 – Other Capital Outlay on Industries and Minerals     | 75,00.00         | 1,58,82.00       | (-) 83,82.00                          | Decrease was mainly under Investments in 'Investment in Industrial Financial Institutions' (₹83,82.00 lakh)                                                                                                         |

| (1) | (2)                                                     | (3)        | (4)        | (5)          | (6)                                                                                                                                                                                                                                  |
|-----|---------------------------------------------------------|------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04  | 4210 – Capital Outlay on Medical and Public Health      | 7,43,65.81 | 8,19,71.26 | (-) 76,05.45 | Decrease was mainly under ‘Hospital and Dispensaries’ (₹40,63.50 lakh), Other Programmes (₹17,22.24 lakh), ‘Allopathy’ (₹32,22.08 lakh) and increase was mainly under ‘Other Expenditure’ (₹13,06.69 lakh), ‘Ayurveda’ (₹95.70 lakh) |
| 05  | 4216 – Capital Outlay on Housing                        | 3,41,02.71 | 3,55,20.29 | (-) 14,17.58 | Decrease was mainly under General – Investments in ‘Other Housing’ (₹6,99.71 lakh), ‘Investment in Public Sector and Other Undertaking’ (₹6,92.87 lakh)                                                                              |
| 06  | 4575 – Capital Outlay on Other Special Areas Programmes | 8,89,82.51 | 9,00,00.00 | (-) 10,17.49 | Decrease was mainly under ‘Other Expenditure’ (₹10,17.49 lakh)                                                                                                                                                                       |

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STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

A STATEMENT OF PUBLIC DEBT AND OTHER OBLIGATIONS ⁽¹⁾

Description of Debt		Balance on	Additions	Discharges	Balance on	Net Increase (+)/		Interest paid
		1 April 2016	during the year	during the year	31 March 2017	Decrease((-)		
		(₹ in lakh)				(In per cent)		(₹ in lakh)
(1)		(2)	(3)	(4)	(5)	(6)		(7)
E Public Debt								
6003 Internal Debt of the State Government ⁽²⁾								
101	Market Loans	8,43,33,54.40	280,06,99.97	39,81,04.00	10,83,59,50.37	(+)	28.49	71,63,46.49
103	Loans from Life Insurance Corporation of India	2,10,94.06	...	36,24.16	1,74,69.90	(-)	17.18	36,55.74
104	Loans from General Insurance Corporation of India	17,67.33	...	4,81.18	12,86.15	(-)	27.23	4,13.90
105	Loans from the National Bank for Agricultural and Rural Development	33,70,62.18 ^(b)	12,30,98.50	6,93,25.00	39,08,35.68	(+)	15.95	2,48,12.78
107	Loans from the State Bank of India and other Banks	22.60	...	...	22.60	...	...	...
108	Loans from National Co-operative Development Corporation	(-) 1,17,62.58	...	5,70.90	(-) 1,23,33.48 ^(a)	(+)	4.85	1,93.34
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	2,17,29,35.95	...	15,72,64.80	2,01,56,71.15	(-)	7.24	20,93,97.66
Total 6003		10,95,44,76.51 ^(b)	2,92,37,98.47	62,93,70.04	13,24,89,04.94	(+)	20.95	95,48,19.91
6004 Loans and Advances from the Central Government ⁽²⁾								
01	Non-Plan Loans	56,27.29 ^(b)	...	5,50.32	50,76.97	(-)	9.78	6,55.89
02	Loans for State/Union Territory Plan Schemes	1,29,69,53.07	19,17,93.39	11,21,03.48	1,37,66,42.98	(+)	6.14	6,52,29.85
03	Loans for Central Plan Schemes	(-) 5,40.75	...	...	(-) 5,40.75 ^(c)	...	...	...
04	Loans for Centrally Sponsored Plan Schemes	(-) 18,25.05	...	...	(-) 18,25.05 ^(c)	...	...	...
07	Pre-1984-85 Loans	6.91	...	...	6.91	...	...	...
Total 6004		1,30,02,21.47 ^(b)	19,17,93.39	11,26,53.80	1,37,93,61.06	(+)	6.08	6,58,85.74
Total E. Public Debt		12,25,46,97.98	3,11,55,91.86	74,20,23.84	14,62,82,66.00	(+)	19.37	1,02,07,05.65
I Small Savings, Provident Fund etc. ⁽³⁾								
(b) State Provident Funds								
8009	State Provident Funds	1,21,12,41.10	32,74,73.92	18,52,39.51	1,35,34,75.51	(+)	11.74	9,88,28.12
Total (b) State Provident Funds		1,21,12,41.10	32,74,73.92	18,52,39.51	1,35,34,75.51	(+)	11.74	9,88,28.12
(c) Other Accounts								
8010	Trusts and Endowments	1,00.65	...	...	1,00.65	...	...	0.50
8011	Insurance and Pension Funds	1,01,49,08.69	25,30,73.96	12,95,59.13	1,13,84,23.52	(+)	12.17	9,15,51.13
Total (c) Other Accounts		1,01,50,09.34	25,30,73.96	12,95,59.13	1,13,85,24.17	(+)	12.17	9,15,52.02

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
(d) Other Savings Schemes							
8031 Other Savings Deposits	(-) 36.26	...	...	(-) 36.26 ^(m)	...	...	...
8032 Other Savings Certificates	0.03	...	...	0.03	...	...	...
Total (d) Other Savings Schemes	(-) 36.23	...	...	(-) 36.23 ^(m)	...	...	...
Total I. Small Savings, Provident Fund etc.	2,22,62,14.21	58,05,47.88	31,47,98.64	2,49,19,63.45	(+)	11.93	19,03,79.75
J. Reserve Funds ⁽³⁾							
(a) Reserve Funds bearing Interest							
8115 Depreciation / Renewal Reserve Funds	(-) 8.48	0.97	...	(-) 7.51 ^(m)	(-)	11.32	8.28
8121 General and other Reserve Funds	...	25,82,50.00	13,46,98.00	12,35,52.00			...
Total / Total (a) Reserve Funds bearing Interest	(-) 8.48	25,82,50.97	13,46,98.00	12,35,44.49	(-)	11.32 (m)	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	40.68	...	...	40.68			...
8229 Development and Welfare Funds	96,71,21.30	49,62,92.25	1,85,72.33	1,44,48,41.22	(-)	49.40	...
8235 General and Other Reserve Funds	6,99,62.70	...	...	6,99,62.70			...
Total (b) Reserve Funds not bearing Interest	1,03,71,24.68	49,62,92.25	1,85,72.33	1,51,48,44.60	(+)	46.06	...
Total J. Reserve Funds	1,03,71,16.20	75,45,43.22	15,32,70.33	1,63,83,89.09	(+)	57.97	8.28
K. Deposits ⁽³⁾ & Advances							
(a) Deposits bearing Interest							
8338 Deposits of Local Funds	(-) 22.48	...	2.59	(-) 25.07 ^(m)	(+)	11.52	...
8342 Other Deposits	2,95,63.49 ^(b)	9,61,73.99	9,13,66.61	3,43,70.87	(+)	16.26	...
Total (a) Deposits bearing Interest	2,95,41.01 ^(b)	9,61,73.99	9,13,69.20	3,43,45.80	(+)	16.26	...
(b) Deposits not bearing Interest							
8443 Civil Deposits	54,71,73.76	91,91,23.59	86,11,99.73	60,50,97.62	(+)	10.59	...
8448 Deposits of Local Funds	1,33,23,52.12	2,82,03,37.21	2,67,52,37.32	1,47,74,52.01	(+)	10.89	...
8449 Other Deposits	13,52,12.68	92,57,81.64	82,94,44.16	23,15,50.16	(+)	71.24	...
Total (b) Deposits not bearing Interest	2,01,47,38.56	4,66,52,42.44	4,36,58,81.21	2,31,40,99.79	(+)	14.86	...
Total K. Deposits	2,04,42,79.57 ^(b)	4,76,14,16.43	4,45,72,50.41	2,34,84,45.59	(+)	14.88	...
TOTAL OTHER OBLIGATIONS	5,30,76,09.98 ^(b)	6,09,65,07.53	4,92,53,19.38	6,47,87,98.13	(+)	22.07	19,03,88.03
TOTAL DEBT AND OTHER OBLIGATIONS	17,56,23,07.96 ^(b)	9,21,20,99.39	5,66,73,43.22	21,10,70,64.13	(+)	20.18	1,21,10,93.68(d)

- (1) Entity wise details of off budget borrowings are given in Annexure D. Please refer Explanatory Notes below Statement No.6 on page No. 31 and footnote (1) on page No. 30 in Volume I of Finance Accounts.
- (2) Details of loans/ bonds included under the minor heads below the major head 6003 and 6004 are furnished in the Annexure to this Statement.
- (3) A detailed account is given in Statement No.21.
- (a) Due to non-accounting of loan released by National Co-operative Development Corporation and accounting of repayments by Government through Government Accounts.
- (b) Differs with previous balance due to rounding.
- (c) See foot note (h) at the end of the Statement (page 250).
- (d) Excludes Interest on Management of State Debt ₹30,21.35 lakh, Interest on Deposit ₹2,08.36 lakh and Interest on Recovery of Over Payment (-) ₹1,10,47.50 lakh relating to 2013-14, received from Government of India due to readjustment of interest rate on NSSF Loan accounted as recovery of over payment under Interest Head of Account.
- (m) Reasons for minus balances are under examination.

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 17 (A)

Description of Loan		When raised	Balance on	Additions during	Discharges	Balance on
			1 April 2016	the year	during the year	31 March 2017
(₹ in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	
E Public Debt						
6003	Internal Debt of the State Government					
101	Market Loans					
(a)	Market loans bearing Interest					
1	The 6.20 percent Karnataka State Development Loan 2015	2003	...	...	...	...
2	The 5.85 percent Karnataka State Development Loan 2015	2003	...	...	...	...
3	The 5.85 percent Karnataka State Development Loan 2015 (II Series)	2004	...	...	...	...
4	The 5.90 percent Karnataka State Development Loan 2017	2004	2,20,96.00	...	2,20,96.00	...
5	The 5.60 percent Karnataka State Development Loan 2015	2004	...	...	...	...
6	The 5.70 percent Karnataka State Development Loan 2015	2004	...	...	...	...
7	The 7.36 percent Karnataka State Development Loan 2014	2004	...	...	...	...
8	The 7.32 percent Karnataka State Development Loan 2014	2004	...	...	...	...
9	The 7.02 percent Karnataka State Development Loan 2015	2005	...	...	...	...
10	The 7.77 percent Karnataka State Development Loan 2015	2005	...	...
11	The 8.40 percent Karnataka Government Stock 2018	2008	7,50,00.00	...	...	7,50,00.00
12	The 6.70 percent Karnataka Government Stock 2019	2009	15,00,00.00	...	...	15,00,00.00
13	The 7.76 percent Karnataka Government Stock 2019	2009	30,00,00.00	...	...	30,00,00.00
14	The 8.49 percent Karnataka Government Stock 2019	2009	29,17,00.00	...	...	29,17,00.00
15	The 7.76 percent Karnataka Government Stock 2019	2009	10,00,00.00	...	...	10,00,00.00
16	The 7.95 percent Karnataka Government Stock 2019	2009	10,00,00.00	...	...	10,00,00.00
17	The 8.25 percent Karnataka Government Stock 2019	2009	7,50,00.00	...	...	7,50,00.00
18	The 8.05 percent Karnataka Government Stock 2019	2009	20,00,00.00	...	...	20,00,00.00
19	The 8.52 percent Karnataka Government Stock 2020	2010	12,50,00.00	...	...	12,50,00.00
20	The 8.42 percent Karnataka Government Stock 2020	2010	10,00,00.00	...	...	10,00,00.00
21	The 8.43 percent Karnataka Government Stock 2020	2010	10,00,00.00	...	...	10,00,00.00
22.	The 9.19 percent Karnataka Government Stock 2021	2011	15,00,00.00	...	...	15,00,00.00
23	The 8.69 percent Karnataka Government Stock 2022	2012	12,50,00.00	...	...	12,50,00.00
24	The 8.65 percent Karnataka Government Stock 2022	2012	12,50,00.00	...	...	12,50,00.00

	(1)	(2)	(3)	(4)	(5)	(6)
25	The 8.69 percent Karnataka Government Stock 2022	2012	15,00,00.00	...	...	15,00,00.00
26	The 8.74 percent Karnataka Government Stock 2022	2012	5,00,00.00	...	...	5,00,00.00
27	The 8.92 percent Karnataka Government Stock 2022	2012	15,00,00.00	...	...	15,00,00.00
28	The 8.67 percent Karnataka Government Stock 2017	2012	5,00,00.00	...	...	5,00,00.00
29	The 8.67 percent Karnataka Government Stock 2017	2012	5,00,00.00	...	...	5,00,00.00
30	The 8.74 percent Karnataka Government Stock 2016	2012	8,00,00.00	...	8,00,00.00	...
31	The 8.74 percent Karnataka Government Stock 2017	2012	10,00,00.00	...	10,00,00.00	...
32	The 8.67 percent Karnataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
33	The 8.58 percent Karnataka Government Stock 2016	2012	10,00,00.00	...	10,00,00.00	...
34	The 8.68 percent Karnataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
35	The 8.77 percent Karnataka Government Stock 2016	2012	9,60,08.00	...	9,60,08.00	...
36	The 8.84 percent Karnataka Government Stock 2017	2012	10,00,00.00	...	...	10,00,00.00
37	The 8.90 percent Karnataka Government Stock 2022	2012	10,00,00.00	...	...	10,00,00.00
38	The 8.62 percent Karnataka Government Stock 2023	2013	10,00,00.00	...	...	10,00,00.00
39	The 8.65 percent Karnataka Government Stock 2023	2013	10,00,00.00	...	...	10,00,00.00
40	The 9.39 percent Karnataka State Development Loan 2023	2013	11,02,30.00	...	...	11,02,30.00
41	The 9.65 percent Karnataka State Development Loan 2023	2013	10,00,00.00	...	...	10,00,00.00
42	The 9.54 percent Karnataka State Development Loan 2023	2013	15,00,00.00	...	...	15,00,00.00
43	The 9.39 percent Karnataka State Development Loan 2023	2013	20,00,00.00	...	...	20,00,00.00
44	The 9.39 percent Karnataka State Development Loan 2023	2013	30,00,00.00	...	...	30,00,00.00
45	The 9.50 percent Karnataka State Development Loan 2023	2013	12,00,00.00	...	...	12,00,00.00
46	The 9.25 percent Karnataka State Development Loan 2024	2014	20,00,00.00	...	...	20,00,00.00
47	The 9.41 percent Karnataka State Development Loan 2024	2014	20,00,00.00	...	...	20,00,00.00
48	The 9.55 percent Karnataka State Development Loan 2024	2014	11,95,00.00	...	...	11,95,00.00
49	The 9.14 percent Karnataka State Development Loan 2024	2014	15,00,00.00	...	...	15,00,00.00
50	The 9.01 percent Karnataka State Development Loan 2024	2014	10,00,00.00	...	...	10,00,00.00
51	The 8.97 percent Karnataka State Development Loan 2024	2014	20,00,00.00	...	...	20,00,00.00
52	The 9.04 percent Karnataka State Development Loan 2024	2014	20,00,00.00	...	...	20,00,00.00
53	The 8.73 percent Karnataka State Development Loan 2024	2014	20,00,00.00	...	...	20,00,00.00
54	The 8.45 percent Karnataka State Development Loan 2024	2014	25,00,00.00	...	...	25,00,00.00
55	The 8.24 percent Karnataka State Development Loan 2024	2014	25,00,00.00	...	...	25,00,00.00
56	The 8.06 percent Karnataka State Development Loan 2025	2015	10,00,00.00	...	...	10,00,00.00
57	The 8.06 percent Karnataka State Development Loan 2025	2015	15,00,00.00	...	...	15,00,00.00
58	The 8.05 percent Karnataka State Development Loan 2025	2015	15,00,00.00	...	...	15,00,00.00

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 17 (A)

<i>Description of Loan</i>		<i>When raised</i>	<i>Balance on 1 April 2016</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31 March 2017</i>
			<i>(₹ in lakh)</i>			
(1)		(2)	(3)	(4)	(5)	(6)
E Public Debt - contd.						
6003 Internal Debt of the State Government - contd.						
59	The 8.08 percent Karnataka State Development Loan 2025	2015	10,00,00.00	...	...	10,00,00.00
60	The 7.98 percent Karnataka State Development Loan 2025	2015	20,00,00.00	...	...	20,00,00.00
61	The 7.99 percent Karnataka State Development Loan 2025	2015	10,00,00.00	...	...	10,00,00.00
62	The 8.14 percent Karnataka State Development Loan 2025	2015	20,00,00.00	...	...	20,00,00.00
63	The 8.16 percent Karnataka State Development Loan 2025	2015	20,00,00.00	...	...	20,00,00.00
64	The 8.22 percent Karnataka State Development Loan 2025	2015	21,87,50.00	...	...	21,87,50.00
65	The 8.27 percent Karnataka State Development Loan 2025	2015	35,00,00.00	...	...	35,00,00.00
66	The 8.38 percent Karnataka State Development Loan 2026	2016	15,00,00.00	...	...	15,00,00.00
67	The 8.67 percent Karnataka State Development Loan 2026	2016	20,00,00.00	...	...	20,00,00.00
68	The 7.14 percent Karnataka State Development Loan 2026	2016	...	20,00,00.00	...	20,00,00.00
69	The 7.22 percent Karnataka State Development Loan 2026	2016	...	20,00,00.00	...	20,00,00.00
70	The 6.83 percent Karnataka State Development Loan 2026	2016	...	20,00,00.00	...	20,00,00.00
71	The 7.37 percent Karnataka State Development Loan 2026	2016	...	20,00,00.00	...	20,00,00.00
72	The 7.27 percent Karnataka State Development Loan 2026	2016	...	35,00,00.00	...	35,00,00.00
73	The 7.08 percent Karnataka State Development Loan 2026	2016	...	35,00,00.00	...	35,00,00.00
74	The 7.15 percent Karnataka State Development Loan 2027	2017	...	20,00,00.00	...	35,00,00.00
75	The 7.20 percent Karnataka State Development Loan 2027	2017	...	15,00,00.00	...	15,00,00.00
76	The 7.59 percent Karnataka State Development Loan 2027	2017	...	20,00,00.00	...	20,00,00.00
77	The 7.75 percent Karnataka State Development Loan 2027	2017	...	26,86,00.00	...	26,86,00.00
78	The 7.86 percent Karnataka State Development Loan 2027	2017	...	26,86,00.00	...	26,86,00.00
79	The 7.59 percent Karnataka State Development Loan 2027	2017	...	21,35,00.00	...	21,35,00.00
Total 101 (a)			8,43,32,84.00	2,80,07,00.00	39,81,04.00	10,83,58,80.00

	(1)	(2)	(3)	(4)	(5)	(6)
101 Market Loans						
(b) Market Loans not bearing interest						
1. The 5.75 percent Mysore State Development Loan 1984	1972	(-) 6.40	...	...	(-) 6.40 ^(m)
2. The 8.25 percent Karnataka State Development Loan 1995	1983	0.03	(-) 0.03	...	0.00	
3. The 7.50 percent Karnataka State Development Loan 1997	1982	45.26	...	...	45.26
4. The 9.75 percent Karnataka State Development Loan 1998	1985	6.08	...	...	6.08
5. The 9.00 percent Karnataka State Development Loan 1999	1984	1.68	...	...	1.68
6. The 11.00 percent Karnataka State Development Loan 2001	1986	3.45	...	...	3.45
7. The 11.00 percent Karnataka State Development Loan 2002	1987	3.15	...	...	3.15
8. The 13.50 percent Karnataka State Development Loan 2003	1993	2.33	...	...	2.33
9. The 14.00 percent Karnataka State Development Loan 2005 (I and II Issue)	1995	2.08	...	...	2.08
10. The 13.05 percent Karnataka State Development Loan 2007	1997	1.00	...	...	1.00
11. The 11.50 percent Karnataka State Development Loan 2008	1988	0.03	...	...	0.03
12. The 12.50 percent Karnataka State Development Loan 2008 (I and II Issue)	1998	0.30	...	...	0.30
13. The 11.50 percent Karnataka State Development Loan 2009	1989	11.38	...	...	11.38
14. The 11.50 percent Karnataka State Development Loan 2010 (I and II Issue)	1990	0.03	...	...	0.03
15. The 11.57 percent Karnataka Government Stock 2010	2000	...	...	...	...
Total 101(b)		70.40	(-) 0.03	...	70.37	
Total 101		8,43,33,54.40	2,80,06,99.97	39,81,04.00	10,83,59,50.37	

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 17 (A)

<i>Description of Loan</i>	<i>Balance on</i>	<i>Additions</i>	<i>Discharges</i>	<i>Balance on</i>
	<i>1 April 2016</i>	<i>during the year</i>	<i>during the year</i>	<i>31 March 2017</i>
	<i>(₹ in lakh)</i>			
(1)	(2)	(3)	(4)	(5)
E Public Debt – conclud.				
6003 Internal Debt of the State Government - conclud.				
103 Loans from Life Insurance Corporation of India	2,10,94.06	...	36,24.16	1,74,69.90
104 Loans from General Insurance Corporation of India	17,67.33	...	4,81.18	12,86.15
105 Loans from the National Bank for Agricultural and Rural Development	33,70,62.18 ^(b)	12,30,98.50	6,93,25.00	39,08,35.68
107 Loans from the State Bank of India and other Banks	22.60	...	...	22.60
108 Loans from National Co-operative Development Corporation	(-) 1,17,62.58		5,70.90	(-) 1,23,33.48 ^(a)
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	2,17,29,35.95	...	15,72,64.80	2,01,56,71.15
Total 6003	10,95,44,76.51 ^(b)	2,92,37,98.47	62,93,70.04	13,24,89,04.94
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
201 House Building Advances (HBA to All India Service Officers)	10.56	...	7.18	3.38
218 Police –Modernisation of Police Force	54,11.98 ^(b)	...	5,13.28	48,98.70
235 Water Supply and Sanitation				
Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore	...	...	...	...
Cauvery Water Supply Scheme III	49.72	...	29.86	19.86
600 Education				
University and Other Higher Education- Scholarships	1,55.03	...	...	1,55.03
Total 01 Non-Plan Loans	56,27.29 ^(b)		5,50.32	50,76.97

	(1)	(2)	(3)	(4)	(5)
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		1,00,70,98.05	19,17,93.39 ^(f)	7,62,71.01 ^(g)	1,12,26,20.43
105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission		28,98,55.02		3,58,32.47	25,40,22.55
Total 02 Loans for State /Union Territory Plan Schemes		1,29,69,53.07	19,17,93.39	11,21,03.48	1,37,66,42.98
03 Loans for Central Plan Schemes					
252 Soil and Water Conservation					
Anti-sea Erosion Works		(-) 7.44	...	...	(-) 7.44
Strengthening of State Land Use Board		(-) 3.00	...	...	(-) 3.00
260 Co-operation– Co-operatives for Women		(-) 5.53	...	...	(-) 5.53
266 Major and Medium Irrigation					
Accelerated Irrigation Benefit Programme		(-) 7,14.58	...	...	(-) 7,14.58
800 Other Loans		1,89.80		...	1,89.80
Total 03 Loans for Central Plan Schemes		(-) 5,40.75			(-) 5,40.75 ^(h)
04 Loans for Centrally Sponsored Plan Schemes					
251 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
252 Soil and Water Conservation –					
Soil Conservation in the Catchment of River Valley Projects		(-) 3,75.32	...	...	(-) 3,75.32
260 Co-operation-					
Co-operatives for Weaker Section		(-) 1.81	...	...	(-) 1.81
Agriculture Credit Stabilisation Fund		(-) 12.27	...	...	(-) 12.27
Total 04 Loans for Centrally Sponsored Plan Schemes		(-) 18,25.05	...	...	(-) 18,25.05 ^(h)
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		1,30,02,21.47 ^(b)	19,17,93.39	11,26,53.80	1,37,93,61.06
Total E. Public Debt		12,25,46,97.98	3,11,55,91.86	74,20,23.84	14,62,82,66.00

(a) See footnote (a) on page No. 239.

(b) Differs with previous balance due to rounding.

(f) Includes loan under EAP ₹35,35.96 lakh and Back to Back External Loans ₹18,82,57.43 lakh.

(g) Includes repayment of Back to Back loan of ₹4,64,14.99 lakh.

(h) See footnote (h) at the end of the Statement (page 252).

(m) Reasons for minus balances are under examination.

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

B Maturity Profile: (i) Maturity Profile of Internal Debt payable in Domestic Currency

(₹ in lakh)								
Maturing in Year	Loans from				Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from others	Total
	Market Loans	LIC	GIC	NABARD				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2016-17	70.37	...	...	...	0.65	...	...	71.02
2017-18	47,50,00.00	35,23.64	4,59.34	6,89,40.60	15,72,64.75	5,17.04	...	70,57,05.37
2018-19	74,17,00.00	34,32.21	4,49.18	7,11,55.79	15,95,46.20	5,04.86	...	97,67,88.24
2019-20	60,00,00.00	32,63.84	3,48.66	8,03,57.26	16,27,91.55	1.22	...	84,67,62.53
2020-21	20,00,00.00	32,44.00	3,26.12	7,05,80.92	16,27,91.55	...	...	43,69,42.59
2021-22	75,00,00.00	32,20.96	2,64.52	5,56,14.00	16,27,91.55	...	...	97,18,91.03
2022-23	30,00,00.00	31,95.92	2,64.52	4,26,63.38	16,27,91.55	...	...	50,89,15.37
2023-24	1,49,97,30.00	31,34.08	2,03.68	2,69,54.37	16,27,91.55	...	...	1,69,28,13.68
2024-25	1,85,00,00.00	22,52.96	2,03.68	42,31.79	16,27,91.55	...	...	2,01,94,79.98
2025-26	1,61,87,50.00	17,01.64	1,71.28	...	14,28,62.50	...	...	1,76,34,85.42
2026-27	2,80,07,00.00	12,79.92	32.40	...	10,95,84.10	...	...	2,91,15,96.42
2027-28	...	6,39.96	...	...	10,31,58.40	...	...	10,37,98.36
2028-29	...	...	...	...	9,32,69.20	...	...	9,32,69.20
2029-30	...	...	...	...	7,96,03.95	...	...	7,96,03.95
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	...	...	...	...	2,17,31.65	...	...	2,17,31.65
2034-35	...	...	...	...	2,11,63.00	...	...	2,11,63.00
2035-36	...	...	...	...	1,78,55.65	...	...	1,78,55.65
2036-37	...	...	...	...	55,26.80	...	...	55,26.80
2037-38	...	...	...	...	55,26.80	...	...	55,26.80
2038-39	...	...	...	...	32,45.35	...	...	32,45.35
Miscellaneous	...	(-) 1,14,19.23	(-) 14,37.23	(-) 2,96,62.43	...	(-) 1,33,56.60	25.17	(-) 5,58,50.32
Total	10,83,59,50.37	1,74,69.90	12,86.15	39,08,35.68	2,01,56,71.15	(-) 1,23,33.48	25.17	13,24,89,04.94

Note: The details for the maturity profile in respect of loans from NABARD, NCDC, LIC and GIC have been obtained from STATE GOVERNMENT. The minus figures 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. NABARD includes WATERSHED AND WAREHOUSING.

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>
<i>(₹ in lakh)</i>						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2017-18	5,26.93	6,75,91.14	...	...	...	6,81,18.07
Maturing in 2018-19	5,12.77	6,86,06.38	...	...	...	6,91,19.15
Maturing in 2019-20	5,04.14	6,87,75.65	...	...	...	6,92,79.79
Maturing in 2020-21	5,00.75	6,89,43.95	...	...	...	6,94,44.70
Maturing in 2021-22	4,97.73	6,89,79.95	...	...	...	6,94,77.68
Maturing in 2022-23	4,90.71	6,90,97.82	...	...	...	6,95,88.53
Maturing in 2023-24	4,86.32	6,90,97.82	...	...	...	6,95,84.14
Maturing in 2024-25	4,81.31	3,64,60.63	...	...	...	3,69,41.94
Maturing in 2025-26	4,68.88	2,43,31.89	...	...	...	2,48,00.77
Maturing in 2026-27	3,03.18	2,04,88.94	...	...	...	2,07,92.12
Maturing in 2027-28	1,49.22	1,71,64.30	...	...	...	1,73,13.52
Maturing in 2028-29	...	1,42,79.51	...	...	...	1,42,79.51
Maturing in 2029-30	...	1,24,14.78	...	...	...	1,24,14.78
Maturing in 2030-31	...	98,67.72	...	...	...	98,67.72
Maturing in 2031-32	...	58,11.62	...	...	...	58,11.62
Maturing in 2032-33	...	26,36.69	...	...	...	26,36.69
Maturing in 2033-34	...	8,60.02	...	...	...	8,60.02
Maturing in 2034-35	...	5,63.80	...	...	...	5,63.80
Maturing in 2035-36	...	2,69.26	...	...	...	2,69.26
Maturing in 2036-37	...	2,06.27	...	...	...	2,06.27
National Loan Scholarship	1,55.03	...	...	...	6.91	1,61.94

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.

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>
<i>(₹in lakh)</i>						
Balance as at 31.3.2017	...	75,01,94.84 ⁽ⁱ⁾	75,01,94.84
Additional Central Assistance for Externally Aided Projects – Loan on Back To Back basis						
Miscellaneous	...	...	(-) 5,40.75 ^(h)	(-) 18,25.05 ^(h)	...	(-) 23,65.80
Grand Total	50,76.97	1,37,66,42.98	(-) 5,40.75	(-) 18,25.05	6.91	1,37,93,61.06

(h) See footnote (h) at the end of the Statement (page 252).

(i) See footnote (i) at the end of the Statement (page 252).

C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (i) Internal Debt of the State Government

<i>Amount outstanding as on 31 March 2017</i>									
<i>Rate of Interest (Per cent)</i>	<i>Market Loans bearing Interest</i>	<i>Others</i>	<i>Special Securities issued to NSSF of Central Govt.</i>	<i>LIC</i>	<i>NABARD</i>	<i>NCDC</i>	<i>GIC</i>	<i>Total</i>	<i>Share in Total</i>
<i>(₹ in lakh)</i>									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
0	70.37	...	...	...	...	...	...	70.37	...
4.00 to 4.99	...	...	...	...	9,78.09	...	...	9,78.09	...
5.00 to 5.99	...	...	...	...	12,30,98.55	...	...	12,30,98.55	0.92
6.00 to 6.99	35,00,00.00	...	...	...	12,52,89.90	...	...	47,52,89.90	3.58
7.00 to 7.99	3,40,07,00.00	...	...	...	16,50,34.85	...	...	3,56,57,34.85	26.91
8.00 to 8.99	4,98,54,50.00	...	...	...	60,96.72	...	...	4,99,15,46.72	37.67
9.00 to 9.99	2,09,97,30.00	...	1,74,49,99.00	...	...	12.18	...	3,84,47,41.18	29.01
10.00 to 10.99	...	...	27,06,71.50	59,50.00	...	...	...	27,66,21.50	2.08
11.00 to 11.99	...	...	...	70,39.56	...	2,59.78	...	72,99.34	0.05
12.00 to 12.99	...	...	...	64,09.08	...	7,47.50	3,24.00	74,80.58	0.05
13.00 to 13.99	...	...	...	94,90.49	...	3.66	23,99.38	1,18,93.53	0.08
14.00 to 14.99	...	...	...	...	...	...	...	...	...
Others for which details are not readily available		25.17	0.65	(-) 1,14,19.23	(-) 2,96,62.43	(-) 1,33,56.60	(-) 14,37.23	(-) 5,58,49.67	(-) 0.42
Total	10,83,59,50.37	25.17	2,01,56,71.15	1,74,69.90	39,08,35.68	(-) 1,23,33.48	12,86.15	13,24,89,04.94	100

Note: 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 plus and minus figures 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.

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conold.

C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (ii) Loans and Advances from the Central Government

<i>Interest Profile – Loan balances as at 31 March 2017</i>							
<i>Rate of Interest (Per cent)</i>	<i>Non-Plan</i>	<i>State Plan Schemes</i>	<i>Central Plan Schemes</i>	<i>Centrally Sponsored Plan Schemes</i>	<i>National Loan Scholarship</i>	<i>Total</i>	<i>Share in Total</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				<i>(₹ in lakh)</i>			
0	1,55.03	...	...	...	6.91	1,61.94	0.01
7 to 7.99	...	25,40,22.55	...	...	...	25,40,22.55	18.38
9 to 9.99	23.24	37,24,25.59	...	...	...	37,24,48.83	26.96
10 to 10.99	...	...	...	...	...	...	...
11 to 11.99	16,45.63	...	...	...	...	16,45.63	0.12
12 to 12.99	31,81,.83	...	...	...	...	31,81.83	0.23
13 to 13.99	71.24	...	...	...	...	71.24	...
Variable rate of interest on Back to Back Loans	...	75,01,94.84 ⁽ⁱ⁾	75,01,94.84	54.30
Variable rate of interest on Central Plan Schemes and Centrally Sponsored Plan Schemes	...	...	(-) 5,40.75 ^(h)	(-) 18,25.05 ^(h)	...	(-) 23,65.80 ^(j)	
Total	50,76.97	1,37,66,42.98	(-) 5,40.75	(-) 18,25.05	6.91	1,37,93,61.06	100.00

(h) As per the recommendations of XIII 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.

(i) As the repayment of Additional Central Assistance for Externally Aided Projects - Loan on Back to Back basis are accounted as and when debits are received through Clearance Memo and on receipt of Sanctions from Controller of Aid Accounts and Audit, Ministry of Finance, Department of Expenditure, for making payment of “debt service” the Maturity Profile in respect of these loans cannot be exhibited.

(j) Has not been reckoned for calculating the share

D-OFF BUDGET BORROWINGS ^(^^)
(See Paragraph 3 (xiii) (b) of Notes to Accounts in Finance Accounts Volume I)

Boards & Corporations	Balance on 1 April 2016	Transactions during 2016-2017			Balance on 31 March 2017
		Borrowings during the year	Repayment of Principal during the year	Payment of Interest during the year	
		(₹ in lakh)			
Krishna Bhagya Jala Nigama Ltd - 4701	38,81,20.00	12,32,36.00	1,98.00	4,06,64.00	51,11,58.00
Karnataka Neeravari Nigama Ltd - 4701	15,62,32.00	8,00,00.00	1,88,20.00	1,62,78.00	21,74,12.00
Karnataka Road Development Corporation Ltd - 5054	1,82,36.00	1,00.00	36,19.00	17,92.00	1,47,17.00
Karnataka Residential Education Institution Society - 4225	1,34.00	...	1,34.00	...	...
Karnataka State Police Housing & Infrastructure Development Corporation Ltd - 4055	44,90.00	...	21,85.00	3,97.00	23,05.00
Karnataka Slum Development Board - 4217	5,68.00	...	4,08.00	38.00	1,60.00
Karnataka State Industrial Infrastructure Development Corporation-5465	58.00	...	58.00	...	...
Cauvery Neeravari Nigama Ltd - 4701	8,35,00.00	4,00,00.00	...	1,07,06.00	12,35,00.00
Rajiv Gandhi Rural Housing Corporation - 4216	11,85,31.00	2,71,80.00	2,01,35.00	1,08,92.00	12,55,76.00
Visvesvaraya Jala Nigama Limited	...	3,00,00.00	...	7.00	3,00,00.00
Total	76,98,69.00	30,05,16.00	4,55,57.00	8,07,74.00	1,02,48,28.00

^(^^) Entity wise details of the above position furnished by the Finance Department of the Government of Karnataka and are provisional.

^(#) Figures of Repayment of Principal during the year are at variance with that flows from the Consolidated Fund of the State and is under reconciliation with the Finance Department.

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**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1: Major and Minor Head wise Details of Loans and Advances**

| <i>Head of Account</i>                                   | <i>Balance on<br/>1 April 2016</i> | <i>Disbursements<br/>during the<br/>year</i> | <i>Total</i>    | <i>Repayments<br/>during the<br/>year</i> | <i>Write off of<br/>irrecoverable<br/>loans and<br/>advances</i> | <i>Balance on<br/>31 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|----------------------------------------------------------|------------------------------------|----------------------------------------------|-----------------|-------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
| (1)                                                      | (2)                                | (3)                                          | (4)             | (5)                                       | (6)                                                              | (7)                                 | (8)                                                                           | (9)                                  |
| <i>(₹ in lakh)</i>                                       |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| <b>F Loans and Advances</b>                              |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| <b>B Loans for Social Services</b>                       |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| <b>(a) Education, Sports, Art and Culture</b>            |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| <b>6202 Loans for Education, Sports, Art and Culture</b> |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 01 General Education                                     |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 202 Secondary Education                                  | (-) 0.10                           | ...                                          | (-) 0.10        | ...                                       | ...                                                              | (-) 0.10 <sup>(m)</sup>             | ...                                                                           |                                      |
| 203 University and Higher Education                      | 2,04.73                            | ...                                          | 2,04.73         | ...                                       | ...                                                              | 2,04.73                             | ...                                                                           |                                      |
| <b>Total 01</b>                                          | <b>2,04.63</b>                     | <b>...</b>                                   | <b>2,04.63</b>  | <b>...</b>                                | <b>...</b>                                                       | <b>2,04.63</b>                      | <b>...</b>                                                                    |                                      |
| 02 Technical Education                                   |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 105 Engineering/Technical Colleges and Institutes        | 0.39                               | ...                                          | 0.39            | ...                                       | ...                                                              | 0.39                                | ...                                                                           |                                      |
| <b>Total 02</b>                                          | <b>0.39</b>                        | <b>...</b>                                   | <b>0.39</b>     | <b>...</b>                                | <b>...</b>                                                       | <b>0.39</b>                         | <b>...</b>                                                                    |                                      |
| 03 Sports and Youth Services                             |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                          | 36.30                              | ...                                          | 36.30           | ...                                       | ...                                                              | 36.30                               | ...                                                                           |                                      |
| <b>Total 03</b>                                          | <b>36.30</b>                       | <b>...</b>                                   | <b>36.30</b>    | <b>...</b>                                | <b>...</b>                                                       | <b>36.30</b>                        | <b>...</b>                                                                    |                                      |
| 04 Art and Culture                                       |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                          | 1.94                               | ...                                          | 1.94            | ...                                       | ...                                                              | 1.94                                | ...                                                                           |                                      |
| <b>Total 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>2,43.26</b>                     | <b>...</b>                                   | <b>2,43.26</b>  | <b>...</b>                                | <b>...</b>                                                       | <b>2,43.26</b>                      | <b>...</b>                                                                    |                                      |
| <b>Total (a) Education, Sports, Art and Culture</b>      | <b>2,43.26</b>                     | <b>...</b>                                   | <b>2,43.26</b>  | <b>...</b>                                | <b>...</b>                                                       | <b>2,43.26</b>                      | <b>...</b>                                                                    |                                      |
| <b>(b) Health and Family Welfare</b>                     |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| <b>6210 Loans for Medical and Public Health</b>          |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 01 Urban Health Services                                 |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                          | 15,29.46                           | ...                                          | 15,29.46        | ...                                       | ...                                                              | 15,29.46                            | ...                                                                           |                                      |
| <b>Total 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>                                                                    |                                      |
| 80 General                                               |                                    |                                              |                 |                                           |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                          | 2.25                               | ...                                          | 2.25            | ...                                       | ...                                                              | 2.25                                | ...                                                                           |                                      |
| <b>Total 80</b>                                          | <b>2.25</b>                        | <b>...</b>                                   | <b>2.25</b>     | <b>...</b>                                | <b>...</b>                                                       | <b>2.25</b>                         | <b>...</b>                                                                    |                                      |
| <b>Total 6210</b>                                        | <b>15,31.71</b>                    | <b>...</b>                                   | <b>15,31.71</b> | <b>...</b>                                | <b>...</b>                                                       | <b>15,31.71</b>                     | <b>...</b>                                                                    |                                      |

|                                                                    | (1) | (2)                | (3)               | (4)                | (5)          | (6)        | (7)                | (8)        | (9)               |
|--------------------------------------------------------------------|-----|--------------------|-------------------|--------------------|--------------|------------|--------------------|------------|-------------------|
| <b>6211 Loans for Family Welfare</b>                               |     |                    |                   |                    |              |            |                    |            |                   |
| 800 Other Loans                                                    |     | 80.04              | ...               | 80.04              | 0.09         | ...        | 79.95              | (-)        | 0.09              |
| <b>Total 6211</b>                                                  |     | <b>80.04</b>       | <b>...</b>        | <b>80.04</b>       | <b>0.09</b>  | <b>...</b> | <b>79.95</b>       | <b>(-)</b> | <b>0.09</b>       |
| <b>Total (b) Health and Family Welfare</b>                         |     | <b>16,11.75</b>    | <b>...</b>        | <b>16,11.75</b>    | <b>0.09</b>  | <b>...</b> | <b>16,11.66</b>    | <b>(-)</b> | <b>0.09</b>       |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |     |                    |                   |                    |              |            |                    |            |                   |
| <b>6215 Loans for Water Supply and Sanitation</b>                  |     |                    |                   |                    |              |            |                    |            |                   |
| 01 Water Supply                                                    |     |                    |                   |                    |              |            |                    |            |                   |
| 190 Loans to Public Sector and Other Undertakings                  |     | 52,28,46.86        | 3,06,56.80        | 55,35,03.66        | ...          | ...        | 55,35,03.66        | (+)        | 3,06,56.80        |
| 191 Loans to Municipal Corporation                                 |     | 19,73.40           | ...               | 19,73.40           | ...          | ...        | 19,73.40           |            | ...               |
| 800 Other Loans                                                    |     | 28.95              | ...               | 28.95              | ...          | ...        | 28.95              |            | ...               |
| <b>Total 01</b>                                                    |     | <b>52,48,49.21</b> | <b>3,06,56.80</b> | <b>55,55,06.01</b> | <b>...</b>   | <b>...</b> | <b>55,55,06.01</b> | <b>(+)</b> | <b>3,06,56.80</b> |
| 02 Sewerage and Sanitation                                         |     |                    |                   |                    |              |            |                    |            |                   |
| 190 Loans to Public Sector and Other Undertakings                  |     | 3,19,41.45         | ...               | 3,19,41.45         | ...          | ...        | 3,19,41.45         |            | ...               |
| 191 Loans to Municipal Corporation                                 |     | 6,94.06            | ...               | 6,94.06            | ...          | ...        | 6,94.06            |            | ...               |
| <b>Total 02</b>                                                    |     | <b>3,26,35.51</b>  | <b>...</b>        | <b>3,26,35.51</b>  | <b>...</b>   | <b>...</b> | <b>3,26,35.51</b>  |            | <b>...</b>        |
| <b>Total 6215</b>                                                  |     | <b>55,74,84.72</b> | <b>3,06,56.80</b> | <b>58,81,41.52</b> | <b>...</b>   | <b>...</b> | <b>58,81,41.52</b> | <b>(+)</b> | <b>3,06,56.80</b> |
| <b>6216 Loans for Housing</b>                                      |     |                    |                   |                    |              |            |                    |            |                   |
| 02 Urban Housing                                                   |     |                    |                   |                    |              |            |                    |            |                   |
| 201 Loans to Housing Boards                                        |     | 30,17.10           | ...               | 30,17.10           | ...          | ...        | 30,17.10           |            | ...               |
| 800 Other Loans                                                    |     | 18,33.92           | ...               | 18,33.92           | 35.33        | ...        | 17,98.59           | (-)        | 35.33             |
| <b>Total 02</b>                                                    |     | <b>48,51.02</b>    | <b>...</b>        | <b>48,51.02</b>    | <b>35.33</b> | <b>...</b> | <b>48,15.69</b>    | <b>(-)</b> | <b>35.33</b>      |
| 03 Rural Housing                                                   |     |                    |                   |                    |              |            |                    |            |                   |
| 201 Loans to Housing Boards                                        |     | 3,03.48            | ...               | 3,03.48            | ...          | ...        | 3,03.48            |            | ...               |
| 800 Other Loans                                                    |     | 6,19,99.72         | ...               | 6,19,99.72         | 9.78         | ...        | 6,19,89.94         | (-)        | 9.78              |
| <b>Total 03</b>                                                    |     | <b>6,23,03.20</b>  | <b>...</b>        | <b>6,23,03.20</b>  | <b>9.78</b>  | <b>...</b> | <b>6,22,93.42</b>  | <b>(-)</b> | <b>9.78</b>       |
| 80 General                                                         |     |                    |                   |                    |              |            |                    |            |                   |
| 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 80</b>                                                    |     | <b>59,18.90</b>    | <b>...</b>        | <b>59,18.90</b>    | <b>...</b>   | <b>...</b> | <b>59,18.90</b>    |            | <b>...</b>        |
| <b>Total 6216</b>                                                  |     | <b>7,30,73.12</b>  | <b>...</b>        | <b>7,30,73.12</b>  | <b>45.11</b> | <b>...</b> | <b>7,30,28.01</b>  | <b>(-)</b> | <b>45.11</b>      |

(#) Details of interest received and credited are given at the end of the Statement on Page No. 268.

(m) Reasons for adverse balance under examination.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                                          | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|---------------------------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
| <i>(₹ in lakh)</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>                                     |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>(c) Water Supply, Sanitation, Housing and<br/>Urban Development – contd.</b> |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6217 Loans for Urban Development</b>                                         |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 01 <i>State Capital Development</i>                                             |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 191 Loans to Municipal Corporation                                              | 42.98                              | ...                                         | 42.98                | ...                                      | ...                                                              | 42.98                               | ...                                                                           |                                      |
| <b>Total 01</b>                                                                 | <b>42.98</b>                       | <b>...</b>                                  | <b>42.98</b>         | <b>...</b>                               | <b>...</b>                                                       | <b>42.98</b>                        | <b>...</b>                                                                    |                                      |
| 03 <i>Integrated Development of Small and Medium<br/>Towns</i>                  |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 191 Loans to Municipal Corporation                                              | 1,29,84.26                         | ...                                         | 1,29,84.26           | ...                                      | ...                                                              | 1,29,84.26                          | ...                                                                           |                                      |
| <b>Total 03</b>                                                                 | <b>1,29,84.26</b>                  | <b>...</b>                                  | <b>1,29,84.26</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>1,29,84.26</b>                   | <b>...</b>                                                                    |                                      |
| 04 <i>Slum Area Development</i>                                                 |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 191 Loans to Municipal Corporation                                              | 4,92.52                            | ...                                         | 4,92.52              | ...                                      | ...                                                              | 4,92.52                             | ...                                                                           |                                      |
| 800 Other Loans                                                                 | 4,00,84.80                         | ...                                         | 4,00,84.80           | ...                                      | ...                                                              | 4,00,84.80                          | ...                                                                           |                                      |
| <b>Total 04</b>                                                                 | <b>4,05,77.32</b>                  | <b>...</b>                                  | <b>4,05,77.32</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>4,05,77.32</b>                   | <b>...</b>                                                                    |                                      |
| 60 <i>Other Urban Development Schemes</i>                                       |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 191 Loans to Municipal Corporation                                              | 5,31,55.52                         | ...                                         | 5,31,55.52           | ...                                      | ...                                                              | 5,31,55.52                          | ...                                                                           |                                      |
| 800 Other Loans                                                                 | 32,57,76.22                        | 13,57,10.00                                 | 46,14,86.22          | ...                                      | ...                                                              | 46,14,86.22                         | (+) 13,57,10.00                                                               |                                      |
| 902 Deduct amount met from BMRCL Fund                                           | (-) 11,88,89.49                    | ...                                         | (-) 11,88,89.49      | ...                                      | ...                                                              | (-) 11,88,89.49                     | ...                                                                           |                                      |
| <b>Total 60</b>                                                                 | <b>26,00,42.25</b>                 | <b>13,57,10.00</b>                          | <b>39,57,52.25</b>   | <b>...</b>                               | <b>...</b>                                                       | <b>39,57,52.25</b>                  | <b>(+) 13,57,10.00</b>                                                        |                                      |
| <b>Total 6217</b>                                                               | <b>31,36,46.81</b>                 | <b>13,57,10.00</b>                          | <b>44,93,56.81</b>   | <b>...</b>                               | <b>...</b>                                                       | <b>44,93,56.81</b>                  | <b>(+) 13,57,10.00</b>                                                        |                                      |
| <b>Total (c) Water Supply, Sanitation, Housing<br/>and Urban Development</b>    | <b>94,42,04.65</b>                 | <b>16,63,66.80</b>                          | <b>1,11,05,71.45</b> | <b>45.11</b>                             | <b>...</b>                                                       | <b>1,11,05,26.34</b>                | <b>(+) 16,63,21.69</b>                                                        |                                      |

|                                                                                                            | (1) | (2)             | (3) | (4)             | (5) | (6) | (7)             | (8) | (9) |
|------------------------------------------------------------------------------------------------------------|-----|-----------------|-----|-----------------|-----|-----|-----------------|-----|-----|
| <b>(d) Information and Broadcasting</b>                                                                    |     |                 |     |                 |     |     |                 |     |     |
| <b>6220 Loans for Information and Publicity</b>                                                            |     |                 |     |                 |     |     |                 |     |     |
| <i>01 Films</i>                                                                                            |     |                 |     |                 |     |     |                 |     |     |
| 190 Loans to Public Sector and other undertakings                                                          |     | 46.86           | ... | 46.86           | ... | ... | 46.86           |     | ... |
| <b>Total 01 / 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 and Minorities</b>         |     |                 |     |                 |     |     |                 |     |     |
| <b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> |     |                 |     |                 |     |     |                 |     |     |
| <i>01 Welfare of Scheduled Castes</i>                                                                      |     |                 |     |                 |     |     |                 |     |     |
| 190 Loans to Public Sector and other undertakings                                                          |     | 6,32.38         | ... | 6,32.38         | ... | ... | 6,32.38         |     | ... |
| <b>Total 01</b>                                                                                            |     | <b>6,32.38</b>  | ... | <b>6,32.38</b>  | ... | ... | <b>6,32.38</b>  |     | ... |
| <i>03 Welfare of Backward Classes</i>                                                                      |     |                 |     |                 |     |     |                 |     |     |
| 800 Other Loans                                                                                            |     | 8,76.02         | ... | 8,76.02         | ... | ... | 8,76.02         |     | ... |
| <b>Total 03</b>                                                                                            |     | <b>8,76.02</b>  | ... | <b>8,76.02</b>  | ... | ... | <b>8,76.02</b>  |     | ... |
| <b>Total 6225</b>                                                                                          |     | <b>15,08.40</b> | ... | <b>15,08.40</b> | ... | ... | <b>15,08.40</b> |     | ... |
| <b>Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities</b> |     | <b>15,08.40</b> | ... | <b>15,08.40</b> | ... | ... | <b>15,08.40</b> |     | ... |
| <b>(g) Social Welfare and Nutrition</b>                                                                    |     |                 |     |                 |     |     |                 |     |     |
| <b>6235 Loans for Social Security and Welfare</b>                                                          |     |                 |     |                 |     |     |                 |     |     |
| <i>01 Rehabilitation</i>                                                                                   |     |                 |     |                 |     |     |                 |     |     |
| 140 Rehabilitation of repatriates from other countries                                                     |     | 65.41           | ... | 65.41           | ... | ... | 65.41           |     | ... |
| <b>Total 01</b>                                                                                            |     | <b>65.41</b>    | ... | <b>65.41</b>    | ... | ... | <b>65.41</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 02</b>                                                                                            |     | <b>15.62</b>    | ... | <b>15.62</b>    | ... | ... | <b>15.62</b>    |     | ... |

(#) Details of interest received and credited are given at the end of the Statement on Page No. 268.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                            | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|-------------------------------------------------------------------|------------------------------------|---------------------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
| (1)                                                               | (2)                                | (3)                                         | (4)             | (5)                                      | (6)                                                              | (7)                                 | (8)                                                                           | (9)                                  |
| <i>(₹ in lakh)</i>                                                |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>F Loans and Advances – contd.</b>                              |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>B Loans for Social Services – contd.</b>                       |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>(g) Social Welfare and Nutrition – contd.</b>                  |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6235 Loans for Social Security and Welfare -<br/>contd.</b>    |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <i>60 Other Social Security and Welfare Programmes</i>            |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                                   | 19,50.08                           | 10,00.00                                    | 29,50.08        | ...                                      | ...                                                              | 29,50.08                            | (+)                                                                           | 10,00.00                             |
| <b>Total 60</b>                                                   | <b>19,50.08</b>                    | <b>10,00.00</b>                             | <b>29,50.08</b> | ...                                      | ...                                                              | <b>29,50.08</b>                     | (+)                                                                           | <b>10,00.00</b>                      |
| <b>Total 6235</b>                                                 | <b>20,31.11</b>                    | <b>10,00.00</b>                             | <b>30,31.11</b> | ...                                      | ...                                                              | <b>30,31.11</b>                     | (+)                                                                           | <b>10,00.00</b>                      |
| <b>6245 Loans for Relief on Account of Natural<br/>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 01</b>                                                   | <b>1,50.59</b>                     | ...                                         | <b>1,50.59</b>  | ...                                      | ...                                                              | <b>1,50.59</b>                      |                                                                               | ...                                  |
| <i>02 Floods Cyclones</i>                                         |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 101 Gratuitous Relief                                             | 4.62                               | ...                                         | 4.62            | ...                                      | ...                                                              | 4.62                                |                                                                               | ...                                  |
| <b>Total 02</b>                                                   | <b>4.62</b>                        | ...                                         | <b>4.62</b>     | ...                                      | ...                                                              | <b>4.62</b>                         |                                                                               | ...                                  |
| <b>Total 6245</b>                                                 | <b>1,55.21</b>                     | ...                                         | <b>1,55.21</b>  | ...                                      | ...                                                              | <b>1,55.21</b>                      |                                                                               | ...                                  |
| <b>Total (g) Social Welfare and Nutrition</b>                     | <b>21,86.32</b>                    | <b>10,00.00</b>                             | <b>31,86.32</b> | ...                                      | ...                                                              | <b>31,86.32</b>                     | (+)                                                                           | <b>10,00.00</b>                      |
| <b>(h) Other Social Services</b>                                  |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6250 Loans for other Social Services</b>                       |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <i>60 Others</i>                                                  |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 201 Labour                                                        | 31.86                              | ...                                         | 31.86           | ...                                      | ...                                                              | 31.86                               |                                                                               | ...                                  |
| 800 Other Loans                                                   | 13.26                              | ...                                         | 13.26           | ...                                      | ...                                                              | 13.26                               |                                                                               | ...                                  |

|                                                                         | (1)                | (2)                | (3)                  | (4)          | (5) | (6)                     | (7)                    | (8) | (9) |
|-------------------------------------------------------------------------|--------------------|--------------------|----------------------|--------------|-----|-------------------------|------------------------|-----|-----|
| <b>Total 60 / Total 6250</b>                                            | <b>45.12</b>       | ...                | <b>45.12</b>         | ...          | ... | <b>45.12</b>            | ...                    |     |     |
| <b>Total (h) Other Social Services</b>                                  | <b>45.12</b>       | ...                | <b>45.12</b>         | ...          | ... | <b>45.12</b>            | ...                    |     |     |
| <b>Total B. Loans for Social Services</b>                               | <b>94,98,46.36</b> | <b>16,73,66.80</b> | <b>1,11,72,13.16</b> | <b>45.20</b> | ... | <b>1,11,71,67.96</b>    | <b>(+) 16,73,21.60</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                                                               | 11,10.72           | ...                | 11,10.72             | ...          | ... | 11,10.72                | ...                    |     |     |
| 105 Manures and Fertilizers                                             | 23,80.26           | ...                | 23,80.26             | ...          | ... | 23,80.26                | ...                    |     |     |
| 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<br>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>50,01.52</b>    | ...                | <b>50,01.52</b>      | ...          | ... | <b>50,01.52</b>         | ...                    |     |     |
| <b>6402 Loans for Soil and Water Conservation</b>                       |                    |                    |                      |              |     |                         |                        |     |     |
| 101 Soil Survey and Testing                                             | (-) 0.90           | ...                | (-) 0.90             | ...          | ... | (-) 0.90 <sup>(m)</sup> | ...                    |     |     |
| 102 Soil Conservation                                                   | 1,06,78.80         | ...                | 1,06,78.80           | 2.72         | ... | 1,06,76.08              | (-) 2.72               |     |     |
| 203 Land Reclamations and Development                                   | 1,30.22            | ...                | 1,30.22              | ...          | ... | 1,30.22                 | ...                    |     |     |
| 800 Other Loans                                                         | (-) 0.25           | ...                | (-) 0.25             | ...          | ... | (-) 0.25 <sup>(m)</sup> | ...                    |     |     |
| <b>Total 6402</b>                                                       | <b>1,08,07.87</b>  | ...                | <b>1,08,07.87</b>    | <b>2.72</b>  | ... | <b>1,08,05.15</b>       | <b>(-) 2.72</b>        |     |     |
| <b>6403 Loans for Animal Husbandry</b>                                  |                    |                    |                      |              |     |                         |                        |     |     |
| 102 Cattle and Buffalo Development                                      | 5.08               | ...                | 5.08                 | ...          | ... | 5.08                    | ...                    |     |     |
| 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>12.10</b>       | ...                | <b>12.10</b>         | ...          | ... | <b>12.10</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</b>     | ...                | <b>4,01.16</b>       | ...          | ... | <b>4,01.16</b>          | ...                    |     |     |

(#) Details of interest received and credited, given at the end of the Statement on Page No. 268.

(m) Reasons for adverse balance under examination.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                          | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase<br/>(+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|-----------------------------------------------------------------|------------------------------------|---------------------------------------------|-------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------|
|                                                                 | <i>(₹ in lakh)</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>(a) Loans for Agriculture and Allied Activities – contd.</b> |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| <b>6405 Loans for Fisheries</b>                                 |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| 105 Processing, Preservation and Marketing                      | 13.48                              | ...                                         | 13.48             | ...                                      | ...                                                              | 13.48                               | ...                                                                               | ...                                  |
| 106 Mechanisation of fishing crafts                             | (-) 0.50                           | ...                                         | (-) 0.50          | ...                                      | ...                                                              | (-) 0.50 <sup>(m)</sup>             | ...                                                                               | ...                                  |
| 195 Loans to Co-operatives                                      | (-) 80.48                          | ...                                         | (-) 80.48         | 0.65                                     | ...                                                              | (-) 81.13 <sup>(m)</sup>            | (-)                                                                               | 0.65                                 |
| 800 Other Loans                                                 | 1,76.12                            | ...                                         | 1,76.12           | 0.10                                     | ...                                                              | 1,76.02                             | (-)                                                                               | 0.10                                 |
| <b>Total 6405</b>                                               | <b>1,08.62</b>                     | <b>...</b>                                  | <b>1,08.62</b>    | <b>0.75</b>                              | <b>...</b>                                                       | <b>1,07.87</b>                      | <b>(-)</b>                                                                        | <b>0.75</b>                          |
| <b>6406 Loans for Forestry and Wild life</b>                    |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| 101 Forest Conservation, Development and Regeneration           | 19.38                              | ...                                         | 19.38             | ...                                      | ...                                                              | 19.38                               | ...                                                                               | ...                                  |
| 104 Forestry                                                    | 25.74                              | ...                                         | 25.74             | ...                                      | ...                                                              | 25.74                               | ...                                                                               | ...                                  |
| <b>Total 6406</b>                                               | <b>45.12</b>                       | <b>...</b>                                  | <b>45.12</b>      | <b>...</b>                               | <b>...</b>                                                       | <b>45.12</b>                        | <b>...</b>                                                                        | <b>...</b>                           |
| <b>6408 Loans for Food, Storage and Warehousing</b>             |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| <i>01 Food</i>                                                  |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| 101 Procurement and Supply                                      | 1,77.36                            | ...                                         | 1,77.36           | ...                                      | ...                                                              | 1,77.36                             | ...                                                                               | ...                                  |
| 800 Other Loans                                                 | 9,16.00                            | ...                                         | 9,16.00           | ...                                      | ...                                                              | 9,16.00                             | ...                                                                               | ...                                  |
| <b>Total 01</b>                                                 | <b>10,93.36</b>                    | <b>...</b>                                  | <b>10,93.36</b>   | <b>...</b>                               | <b>...</b>                                                       | <b>10,93.36</b>                     | <b>...</b>                                                                        | <b>...</b>                           |
| <i>02 Storage and Warehousing</i>                               |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                                   |                                      |
| 190 Loans to Public Sector and other undertakings               | 1,53,28.98                         | 43,70.00                                    | 1,96,98.98        | ...                                      | ...                                                              | 1,96,98.98                          | (+)                                                                               | 43,70.00                             |
| 195 Loans to Co-operatives                                      | 6,20.83                            | ...                                         | 6,20.83           | ...                                      | ...                                                              | 6,20.83                             | ...                                                                               | ...                                  |
| 800 Other Loans                                                 | (-) 0.38                           | ...                                         | (-) 0.38          | ...                                      | ...                                                              | (-) 0.38 <sup>(m)</sup>             | ...                                                                               | ...                                  |
| <b>Total 02</b>                                                 | <b>1,59,49.43</b>                  | <b>43,70.00</b>                             | <b>2,03,19.43</b> | <b>...</b>                               | <b>...</b>                                                       | <b>2,03,19.43</b>                   | <b>(+)</b>                                                                        | <b>43,70.00</b>                      |
| <b>Total 6408</b>                                               | <b>1,70,42.79</b>                  | <b>43,70.00</b>                             | <b>2,14,12.79</b> | <b>...</b>                               | <b>...</b>                                                       | <b>2,14,12.79</b>                   | <b>(+)</b>                                                                        | <b>43,70.00</b>                      |

|                                                                | (1) | (2)               | (3)             | (4)               | (5)            | (6)         | (7)                            | (8)        | (9)             |
|----------------------------------------------------------------|-----|-------------------|-----------------|-------------------|----------------|-------------|--------------------------------|------------|-----------------|
| <b>6416 Loans to Agricultural Financial Institutions</b>       |     |                   |                 |                   |                |             |                                |            |                 |
| 190 Loans to Public Sector and other undertakings              |     | 40,71.64          | 5,00.00         | 45,71.64          | 6,18.18        | ...         | 39,53.46                       | (-)        | 1,18.18         |
| <b>Total 6416</b>                                              |     | <b>40,71.64</b>   | <b>5,00.00</b>  | <b>45,71.64</b>   | <b>6,18.18</b> | <b>...</b>  | <b>39,53.46</b>                | <b>(-)</b> | <b>1,18.18</b>  |
| <b>6425 Loans for Co-operation</b>                             |     |                   |                 |                   |                |             |                                |            |                 |
| 107 Loans to credit Co-operatives                              |     | 3,16.80           | ...             | 3,16.80           | 31.97          | ...         | 2,84.83                        | (-)        | 31.97           |
| 108 Loans to other Co-operatives                               |     | 1,48,75.35        | ...             | 1,48,75.35        | 44.48          | ...         | 1,48,30.87                     | (-)        | 44.48           |
| 796 Tribal Area Sub-Plan                                       |     | 2,80.51           | ...             | 2,80.51           | 0.08           | ...         | 2,80.43                        | (-)        | 0.08            |
| 800 Other Loans                                                |     | 10,36.98          | ...             | 10,36.98          | 5.61           | ...         | 10,31.37                       | (-)        | 5.61            |
| 902 Deduct Amount met from Fiscal Management Fund              |     | (-) 12,27.60      | ...             | (-) 12,27.60      | ...            | ...         | (-) 12,27.60 <sup>(m)</sup>    |            | ...             |
| <b>Total 6425</b>                                              |     | <b>1,52,82.04</b> |                 | <b>1,52,82.04</b> | <b>82.14</b>   | <b>...</b>  | <b>1,51,99.90</b>              |            | <b>82.14</b>    |
| <b>6435 Loans for Other Agricultural Programmes</b>            |     |                   |                 |                   |                |             |                                |            |                 |
| 60 Others                                                      |     |                   |                 |                   |                |             |                                |            |                 |
| 800 Other Loans                                                |     | (-) 2.02          | ...             | (-) 2.02          | ...            | ...         | (-) 2.02 <sup>(m)</sup>        |            | ...             |
| <b>Total 60</b>                                                |     | <b>(-) 2.02</b>   | <b>...</b>      | <b>(-) 2.02</b>   | <b>...</b>     | <b>...</b>  | <b>(-) 2.02 <sup>(m)</sup></b> |            | <b>...</b>      |
| <b>Total 6435</b>                                              |     | <b>(-) 2.02</b>   | <b>...</b>      | <b>(-) 2.02</b>   | <b>...</b>     | <b>...</b>  | <b>(-) 2.02 <sup>(m)</sup></b> |            | <b>...</b>      |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>   |     | <b>5,27,70.84</b> | <b>48,70.00</b> | <b>5,76,40.84</b> | <b>7,03.79</b> | <b>....</b> | <b>5,69,37.05</b>              | <b>(+)</b> | <b>41,66.21</b> |
| <b>(b) Loans for Rural Development</b>                         |     |                   |                 |                   |                |             |                                |            |                 |
| <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>      |
| <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>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>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>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>      |

(#) Details of interest received and credited, given at the end of the Statement on Page No.268.

(m) Reasons for adverse balance under examination.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                  | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|---------------------------------------------------------|------------------------------------|---------------------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
|                                                         | <i>(₹ in lakh)</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>(c) Loans for Special Area Programmes</b>            |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6551 Loans for Hill Areas</b>                        |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 01 Western Ghats                                        |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                         | 12.94                              | ...                                         | 12.94           | ...                                      | ...                                                              | 12.94                               | ...                                                                           |                                      |
| <b>Total 01 / Total 6551</b>                            | <b>12.94</b>                       | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                        | <b>...</b>                                                                    |                                      |
| <b>Total 6551</b>                                       | <b>12.94</b>                       | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                        | <b>...</b>                                                                    |                                      |
| <b>Total (c) Loans for Special Areas Programmes</b>     | <b>12.94</b>                       | <b>...</b>                                  | <b>12.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>12.94</b>                        | <b>...</b>                                                                    |                                      |
| <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                                         | 4,28.82                            | ...                                         | 4,28.82         | 1.03                                     | ...                                                              | 4,27.79                             | (-) 1.03                                                                      |                                      |
| <b>Total 6702</b>                                       | <b>6,25.61</b>                     | <b>...</b>                                  | <b>6,25.61</b>  | <b>1.03</b>                              | <b>...</b>                                                       | <b>6,24.58</b>                      | <b>(-) 1.03</b>                                                               |                                      |
| <b>6705 Loans for Command Area Development</b>          |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                         | 3,33.69                            | ...                                         | 3,33.69         | ...                                      | ...                                                              | 3,33.69                             | ...                                                                           |                                      |
| <b>Total 6705</b>                                       | <b>3,33.69</b>                     | <b>...</b>                                  | <b>3,33.69</b>  | <b>...</b>                               | <b>...</b>                                                       | <b>3,33.69</b>                      | <b>...</b>                                                                    |                                      |
| <b>Total (d) Loans for Irrigation and Flood Control</b> | <b>9,58.71</b>                     | <b>...</b>                                  | <b>9,58.71</b>  | <b>1.03</b>                              | <b>...</b>                                                       | <b>9,57.68</b>                      | <b>(-) 1.03</b>                                                               |                                      |
| <b>(e) Loans for Energy</b>                             |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6801 Loans for Power Projects</b>                    |                                    |                                             |                 |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and other undertakings       | 7,17,06.68                         | ...                                         | 7,17,06.68      | 23.30                                    | ...                                                              | 7,16,83.38                          | (-) 23.30                                                                     |                                      |

|                                                         | (1) | (2)                | (3)             | (4)                | (5)            | (6)        | (7)                | (8)        | (9)             |
|---------------------------------------------------------|-----|--------------------|-----------------|--------------------|----------------|------------|--------------------|------------|-----------------|
| 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       |     | 6,39,28.90         | 55,07.59        | 6,94,36.49         | 9,50.00        | ...        | 6,84,86.49         | (+)        | 45,57.59        |
| 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>14,51,96.54</b> | <b>55,07.59</b> | <b>15,07,04.13</b> | <b>9,73.30</b> | <b>...</b> | <b>14,97,30.83</b> | <b>(+)</b> | <b>45,34.29</b> |
| <b>Total (e) Loans for Energy</b>                       |     | <b>14,51,96.54</b> | <b>55,07.59</b> | <b>15,07,04.13</b> | <b>9,73.30</b> | <b>...</b> | <b>14,97,30.83</b> | <b>(+)</b> | <b>45,34.29</b> |
| <b>(f) Loans for Industry and Minerals</b>              |     |                    |                 |                    |                |            |                    |            |                 |
| <b>6851 Loans for Village and Small Industries</b>      |     |                    |                 |                    |                |            |                    |            |                 |
| 102 Small Scale Industries                              |     | 25,32.52           | ...             | 25,32.52           | 0.64           | ...        | 25,31.88           | (-)        | 0.64            |
| 103 Handloom Industries                                 |     | 28,70.21           | ...             | 28,70.21           | 2.45           | ...        | 28,67.76           | (-)        | 2.45            |
| 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                                     |     | 12,22.38           | 30.00           | 12,52.38           | ...            | ...        | 12,52.38           | (+)        | 30.00           |
| 107 Sericulture Industries                              |     | 3,72.41            | ...             | 3,72.41            | ...            | ...        | 3,72.41            | ...        |                 |
| 108 Power loom Industries                               |     | 14,94.32           | ...             | 14,94.32           | ...            | ...        | 14,94.32           | ...        |                 |
| 109 Composite Village and Small Industries Co-operative |     | 4,87.88            | ...             | 4,87.88            | ...            | ...        | 4,87.88            | ...        |                 |
| 200 Other Village Industries                            |     | 4,92.61            | ...             | 4,92.61            | 0.86           | ...        | 4,91.75            | (-)        | 0.86            |
| <b>Total 6851</b>                                       |     | <b>96,26.04</b>    | <b>30.00</b>    | <b>96,56.04</b>    | <b>3.95</b>    | <b>...</b> | <b>96,52.09</b>    | <b>(+)</b> | <b>26.05</b>    |
| <b>6852 Loans for Iron and Steel Industries</b>         |     |                    |                 |                    |                |            |                    |            |                 |
| <i>01 Mining</i>                                        |     |                    |                 |                    |                |            |                    |            |                 |
| 190 Loans to Public Sector and other undertakings       |     | 1,09.08            | ...             | 1,09.08            | ...            | ...        | 1,09.08            | ...        |                 |
| <b>Total 01</b>                                         |     | <b>1,09.08</b>     | <b>...</b>      | <b>1,09.08</b>     | <b>...</b>     | <b>...</b> | <b>1,09.08</b>     | <b>...</b> |                 |
| <i>02 Manufacture</i>                                   |     |                    |                 |                    |                |            |                    |            |                 |
| 190 Loans to Public Sector and other undertakings       |     | 4,00,03.74         | ...             | 4,00,03.74         | ...            | ...        | 4,00,03.74         | ...        |                 |
| 800 Other Loans                                         |     | 2,15,35.24         | 96,37.03        | 3,11,72.27         | ...            | ...        | 3,11,72.27         | (+)        | 96,37.03        |
| <b>Total 02</b>                                         |     | <b>6,15,38.98</b>  | <b>96,37.03</b> | <b>7,11,76.01</b>  | <b>...</b>     | <b>...</b> | <b>7,11,76.01</b>  | <b>(+)</b> | <b>96,37.03</b> |
| <b>Total 6852</b>                                       |     | <b>6,16,48.06</b>  | <b>96,37.03</b> | <b>7,12,85.09</b>  | <b>...</b>     | <b>...</b> | <b>7,12,85.09</b>  | <b>(+)</b> | <b>96,37.03</b> |

(#) Details of interest received and credited are given at the end of the Statement on Page No.268.

(m) Reasons for adverse balance under examination.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                                | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|-----------------------------------------------------------------------|------------------------------------|---------------------------------------------|-------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
|                                                                       |                                    |                                             |                   |                                          | <i>(₹ in lakh)</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 – contd.</b>                   |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>6853 Loans for non-Ferrous Mining and Metallurgical Industries</b> |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| <i>02 Non-Ferrous Metals</i>                                          |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and Other Undertakings                     | 4,26.81                            | ...                                         | 4,26.81           | ...                                      | ...                                                              | 4,26.81                             | ...                                                                           |                                      |
| <b>Total 02 / Total 6853</b>                                          | <b>4,26.81</b>                     | <b>...</b>                                  | <b>4,26.81</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>4,26.81</b>                      | <b>...</b>                                                                    |                                      |
| <b>6857 Loans for Chemical and Pharmaceutical Industries</b>          |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| <i>01 Chemicals and Pesticides Industries</i>                         |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and Other Undertakings                     | 15,52.25                           | ...                                         | 15,52.25          | ...                                      | ...                                                              | 15,52.25                            | ...                                                                           |                                      |
| 800 Other Loans                                                       | 12.00                              | ...                                         | 12.00             | ...                                      | ...                                                              | 12.00                               | ...                                                                           |                                      |
| <b>Total 01 / Total 6857</b>                                          | <b>15,64.25</b>                    | <b>...</b>                                  | <b>15,64.25</b>   | <b>...</b>                               | <b>...</b>                                                       | <b>15,64.25</b>                     | <b>...</b>                                                                    |                                      |
| <b>6858 Loans for Engineering Industries</b>                          |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| <i>01 Electrical Engineering Industries</i>                           |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and Other Undertakings                     | 2,87,68.17                         | ...                                         | 2,87,68.17        | ...                                      | ...                                                              | 2,87,68.17                          | ...                                                                           |                                      |
| <b>Total 01</b>                                                       | <b>2,87,68.17</b>                  | <b>...</b>                                  | <b>2,87,68.17</b> | <b>...</b>                               | <b>...</b>                                                       | <b>2,87,68.17</b>                   | <b>...</b>                                                                    |                                      |
| <i>02 Other Industrial Machinery Industries</i>                       |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and Other Undertakings                     | 5,09.40                            | ...                                         | 5,09.40           | ...                                      | ...                                                              | 5,09.40                             | ...                                                                           |                                      |
| <b>Total 02</b>                                                       | <b>5,09.40</b>                     | <b>...</b>                                  | <b>5,09.40</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>5,09.40</b>                      | <b>...</b>                                                                    |                                      |
| <i>04 Other Engineering Industries</i>                                |                                    |                                             |                   |                                          |                                                                  |                                     |                                                                               |                                      |
| 190 Loans to Public Sector and Other Undertakings                     | 9.97                               | ...                                         | 9.97              | ...                                      | ...                                                              | 9.97                                | ...                                                                           |                                      |
| <b>Total 80</b>                                                       | <b>9.97</b>                        | <b>...</b>                                  | <b>9.97</b>       | <b>...</b>                               | <b>...</b>                                                       | <b>9.97</b>                         | <b>...</b>                                                                    |                                      |
| <b>Total 6858</b>                                                     | <b>2,92,87.54</b>                  | <b>...</b>                                  | <b>2,92,87.54</b> | <b>...</b>                               | <b>...</b>                                                       | <b>2,92,87.54</b>                   |                                                                               |                                      |

|                                                                   | (1) | (2)                | (3)             | (4)                | (5)            | (6) | (7)                         | (8) | (9)             |
|-------------------------------------------------------------------|-----|--------------------|-----------------|--------------------|----------------|-----|-----------------------------|-----|-----------------|
| <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 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 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>              | ... |                 |
| <b>6860 Loans for Consumer Industries</b>                         |     |                    |                 |                    |                |     |                             |     |                 |
| 01 <i>Textiles</i>                                                |     |                    |                 |                    |                |     |                             |     |                 |
| 101 Loans to Co-operative Spinning Mills                          |     | 16,67.61           | ...             | 16,67.61           | 8.04           | ... | 16,59.57                    | (-) | 8.04            |
| 190 Loans to Public Sector and Other Undertakings                 |     | 41,15.07           | ...             | 41,15.07           | ...            | ... | 41,15.07                    | ... | ...             |
| 800 Other Loans                                                   |     | 39,83.49           | ...             | 39,83.49           | (-) 3.04       | ... | 39,86.53                    | (+) | 3.04            |
| <b>Total 01</b>                                                   |     | <b>97,66.17</b>    | ...             | <b>97,66.17</b>    | <b>5.00</b>    | ... | <b>97,61.17</b>             | (-) | <b>5.00</b>     |
| 03 <i>Leather</i>                                                 |     |                    |                 |                    |                |     |                             |     |                 |
| 190 Loans to Public Sector and Other Undertakings                 |     | 5.58               | ...             | 5.58               | ...            | ... | 5.58                        | ... | ...             |
| <b>Total 03</b>                                                   |     | <b>5.58</b>        | ...             | <b>5.58</b>        | ...            | ... | <b>5.58</b>                 | ... | ...             |
| 04 <i>Sugar</i>                                                   |     |                    |                 |                    |                |     |                             |     |                 |
| 101 Loans to Co-operative Sugar Mills                             |     | 4,83,87.79         | ...             | 4,83,87.79         | 35.00          | ... | 4,83,52.79                  | (-) | 35.00           |
| 190 Loans to Public Sector and Other Undertakings                 |     | 3,80,08.97         | 33,22.73        | 4,13,31.70         | 1,60.48        | ... | 4,11,71.22                  | (+) | 31,62.25        |
| 902 Deduct amount met from Fiscal Management Fund                 |     | (-) 12,55.84       | ...             | (-) 12,55.84       | ...            | ... | (-) 12,55.84 <sup>(x)</sup> | ... | ...             |
| <b>Total 04</b>                                                   |     | <b>8,51,40.92</b>  | <b>33,22.73</b> | <b>8,84,63.65</b>  | <b>1,95.48</b> | ... | <b>8,82,68.17</b>           | (+) | <b>31,27.25</b> |
| 05 <i>Paper and Newsprint</i>                                     |     |                    |                 |                    |                |     |                             |     |                 |
| 190 Loans to Public Sector and Other Undertakings                 |     | 92,70.41           | 19,37.57        | 1,12,07.98         | ...            | ... | 1,12,07.98                  | (+) | 19,37.57        |
| <b>Total 05</b>                                                   |     | <b>92,70.41</b>    | <b>19,37.57</b> | <b>1,12,07.98</b>  | ...            | ... | <b>1,12,07.98</b>           | (+) | <b>19,37.57</b> |
| 60 <i>Others</i>                                                  |     |                    |                 |                    |                |     |                             |     |                 |
| 212 Soap                                                          |     | 4,08.24            | ...             | 4,08.24            | ...            | ... | 4,08.24                     | ... | ...             |
| 600 Others                                                        |     | 16,98.43           | ...             | 16,98.43           | ...            | ... | 16,98.43                    | ... | ...             |
| <b>Total 60</b>                                                   |     | <b>21,06.67</b>    | ...             | <b>21,06.67</b>    | ...            | ... | <b>21,06.67</b>             | ... | ...             |
| <b>Total 6860</b>                                                 |     | <b>10,62,89.75</b> | <b>52,60.30</b> | <b>11,15,50.05</b> | <b>2,00.48</b> | ... | <b>11,13,49.57</b>          | (+) | <b>50,59.82</b> |

(#) Details of interest received and credited are given at the end of the Statement on Page No.268.

(x) Minus due to the expenditure on Loan Disbursement met out off proceeds under Reserve Funds 'Fiscal Management Fund' under Public Account.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|-------------------------------------------------------|------------------------------------|---------------------------------------------|--------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
|                                                       | <i>(₹ in lakh)</i>                 |                                             |                    |                                          |                                                                  |                                     |                                                                               |                                      |
| (1)                                                   | (2)                                | (3)                                         | (4)                | (5)                                      | (6)                                                              | (7)                                 | (8)                                                                           | (9)                                  |
| <b>F Loans and Advances – contd.</b>                  |                                    |                                             |                    |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>C Loans for Economic Services – conclud.</b>       |                                    |                                             |                    |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>(f) Loans for Industry and Minerals – conclud.</b> |                                    |                                             |                    |                                          |                                                                  |                                     |                                                                               |                                      |
| <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 60 / Total 6875</b>                          | <b>5,77.90</b>                     | <b>...</b>                                  | <b>5,77.90</b>     | <b>...</b>                               | <b>...</b>                                                       | <b>5,77.90</b>                      | <b>...</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 01</b>                                       | <b>36,66.94</b>                    | <b>...</b>                                  | <b>36,66.94</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>36,66.94</b>                     | <b>...</b>                                                                    |                                      |
| <b>60 Others</b>                                      |                                    |                                             |                    |                                          |                                                                  |                                     |                                                                               |                                      |
| 800 Other Loans                                       | 36,18.75                           | ...                                         | 36,18.75           | ...                                      | ...                                                              | 36,18.75                            | ...                                                                           |                                      |
| <b>Total 60</b>                                       | <b>36,18.75</b>                    | <b>...</b>                                  | <b>36,18.75</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>36,18.75</b>                     | <b>...</b>                                                                    |                                      |
| <b>Total 6885</b>                                     | <b>72,85.69</b>                    | <b>...</b>                                  | <b>72,85.69</b>    | <b>...</b>                               | <b>...</b>                                                       | <b>72,85.69</b>                     | <b>...</b>                                                                    |                                      |
| <b>Total (f) Loans for Industry and Minerals</b>      | <b>21,71,96.09</b>                 | <b>1,49,27.33</b>                           | <b>23,21,23.42</b> | <b>2,04.43</b>                           | <b>...</b>                                                       | <b>23,19,18.99</b>                  | <b>1,47,22.90</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 02 / Total 7051</b>                          | <b>13.34</b>                       | <b>...</b>                                  | <b>13.34</b>       | <b>...</b>                               | <b>...</b>                                                       | <b>13.34</b>                        | <b>...</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 60 / Total 7052</b>                          | <b>2,52.00</b>                     | <b>...</b>                                  | <b>2,52.00</b>     | <b>...</b>                               | <b>...</b>                                                       | <b>2,52.00</b>                      | <b>...</b>                                                                    |                                      |

|                                                                  | (1) | (2)                | (3)               | (4)                | (5)             | (6) | (7)                        | (8) | (9)               |
|------------------------------------------------------------------|-----|--------------------|-------------------|--------------------|-----------------|-----|----------------------------|-----|-------------------|
| <b>7075 Loans for Other Transport Services</b>                   |     |                    |                   |                    |                 |     |                            |     |                   |
| <i>01 Roads and Bridges</i>                                      |     |                    |                   |                    |                 |     |                            |     |                   |
| 800 Other Loans                                                  |     | 2,08.58            | ...               | 2,08.58            | 98.00           | ... | 1,10.58                    | (-) | 98.00             |
| <b>Total 01 / Total 7075</b>                                     |     | <b>2,08.58</b>     | ...               | <b>2,08.58</b>     | <b>98.00</b>    | ... | <b>1,10.58</b>             | (-) | <b>98.00</b>      |
| <b>Total (g) - Loans for Transport</b>                           |     | <b>4,73.92</b>     | ...               | <b>4,73.92</b>     | <b>98.00</b>    | ... | <b>3,75.92</b>             | (-) | <b>98.00</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 01 / Total 7452</b>                                     |     | <b>1,19.71</b>     | ...               | <b>1,19.71</b>     | ...             | ... | <b>1,19.71</b>             |     | ...               |
| <b>7465 Loans for General Financial and Trading Institutions</b> |     |                    |                   |                    |                 |     |                            |     |                   |
| 102 Trading Institutions                                         |     | 13,40.81           | ...               | 13,40.81           | 46.81           | ... | 12,94.00                   | (-) | 46.81             |
| 190 Loans to Public Sector and Other Undertakings                |     | 0.00               | 2,00.00           | 2,00.00            | ...             | ... | 2,00.00                    | (+) | 2,00.00           |
| 800 Other Loans                                                  |     | 45,00.00           | ...               | 45,00.00           | ...             | ... | 45,00.00                   |     | ...               |
| <b>Total 7465</b>                                                |     | <b>58,40.81</b>    | <b>2,00.00</b>    | <b>60,40.81</b>    | <b>46.81</b>    | ... | <b>59,94.00</b>            | (+) | <b>1,53.19</b>    |
| <b>7475 Loans for Other General Economic Services</b>            |     |                    |                   |                    |                 |     |                            |     |                   |
| 102 Trading Institutions                                         |     | 4.16               | ...               | 4.16               | ...             | ... | 4.16                       |     | ...               |
| 103 Civil Supplies                                               |     | 1,34.92            | ...               | 1,34.92            | ...             | ... | 1,34.92                    |     | ...               |
| 800 Other Loans                                                  |     | (-) 8.22           | ...               | (-) 8.22           | ...             | ... | (-) 8.22 <sup>(m)</sup>    |     | ...               |
| <b>Total 7475</b>                                                |     | <b>1,30.86</b>     | ...               | <b>1,30.86</b>     | ...             | ... | <b>1,30.86</b>             |     | ...               |
| <b>Total (j) – General Economic Services</b>                     |     | <b>60,91.38</b>    | <b>2,00.00</b>    | <b>62,91.38</b>    | <b>46.81</b>    | ... | <b>62,44.57</b>            | (+) | <b>1,53.19</b>    |
| <b>Total C. Loans for Economic Services</b>                      |     | <b>42,33,71.74</b> | <b>2,55,04.92</b> | <b>44,88,76.66</b> | <b>20,27.36</b> | ... | <b>44,68,49.30</b>         | (+) | <b>2,34,77.56</b> |
| <b>7610 Loans to Government Servants etc.,</b>                   |     |                    |                   |                    |                 |     |                            |     |                   |
| 201 House Building Advances                                      |     | (-) 9,64.72        | 43.00             | (-) 9,21.72        | 46.02           | ... | (-) 9,67.74 <sup>(m)</sup> | (-) | 3.02              |
| 202 Advances for purchase of Motor Conveyances                   |     | 2,09.99            | 3,19.55           | 5,29.54            | 6,23.19         | ... | (-) 93.65 <sup>(m)</sup>   | (-) | 3,03.64           |
| 203 Advances for purchase of other conveyances                   |     | (-) 1,31.72        | ...               | (-) 1,31.72        | 1.09            | ... | (-) 1,32.81 <sup>(m)</sup> | (-) | 1.09              |

(#) Details of interest received and credited, given at the end of the Statement on Page No.268.

(m) Reason for adverse balance under examination.

**STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.**

**Section 1: Major and Minor Head wise Details of Loans and Advances.**

| <i>Head of Account</i>                                   | <i>Balance on<br/>1 April 2016</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 March 2017</i> | <i>Net Increase (+)/<br/>Decrease (-)<br/>during the year<br/>[(3) – (5)]</i> | <i>Interest<br/>credited<br/>(#)</i> |
|----------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|
|                                                          | <i>(₹ in lakh)</i>                 |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| (1)                                                      | (2)                                | (3)                                         | (4)                  | (5)                                      | (6)                                                              | (7)                                 | (8)                                                                           | (9)                                  |
| <b>F Loans and Advances - conclud.</b>                   |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| <b>7610 Loans to Government Servants etc. - conclud.</b> |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 204 Advance for purchase of Computers                    | (-) 1,45.13                        | 3.60                                        | (-) 1,41.53          | 33.08                                    | ...                                                              | (-) 1,74.61 (m)                     | (-) 29.48                                                                     |                                      |
| 800 Other Advances                                       | 2,39.66                            | 0.25                                        | 2,39.91              | 20.74                                    | ...                                                              | 2,19.17                             | (-) 20.49                                                                     |                                      |
| <b>Total 7610</b>                                        | <b>(-) 7,91.93</b>                 | <b>3,66.40</b>                              | <b>(-) 4,25.52</b>   | <b>7,24.12</b>                           | <b>...</b>                                                       | <b>(-) 11,49.65 (m)</b>             | <b>(-) 3,57.72</b>                                                            |                                      |
| <b>7615 Miscellaneous Loans</b>                          |                                    |                                             |                      |                                          |                                                                  |                                     |                                                                               |                                      |
| 101 Loans to Contractors for Purchase of machinery etc.  | 7,51.88                            | ...                                         | 7,51.88              | ...                                      | ...                                                              | 7,51.88                             | ...                                                                           |                                      |
| 200 Miscellaneous Loans                                  | 81,17.01                           | 2,00.00                                     | 83,17.01             | 71,87.08                                 | ...                                                              | 11,29.93                            | (-) 69,87.08                                                                  |                                      |
| <b>Total 7615</b>                                        | <b>88,68.88*</b>                   | <b>2,00.00</b>                              | <b>90,68.88</b>      | <b>71,87.08</b>                          | <b>...</b>                                                       | <b>18,81.80</b>                     | <b>(-) 69,87.08</b>                                                           |                                      |
| <b>Total F - Loans and Advances</b>                      | <b>1,38,12,95.05</b>               | <b>19,34,38.12</b>                          | <b>1,57,47,33.17</b> | <b>99,83.76</b>                          | <b>...</b>                                                       | <b>1,56,47,49.41</b>                | <b>(+) 18,34,54.36</b>                                                        |                                      |

(m) Reasons for adverse balance under examination.

(n) Minus balance is under reconciliation with Departmental Officers.

(\*) Differs by ₹0.01 lakh due to rounding.(In OB).

(#) Details of Interest received and credited to Revenue are given below:

| <i>Sl.<br/>No.</i> | <i>Details</i>                                                | <i>(₹ in lakh)</i>        |
|--------------------|---------------------------------------------------------------|---------------------------|
| (1)                | (2)                                                           | (3)                       |
| 1                  | Interest from Public Sector and other undertakings            | 11,11.66                  |
| 2                  | Interest from Local Bodies etc.                               | 0.49                      |
| 3                  | Interest from Co-operatives                                   | 2,52.07                   |
| 4                  | Other Interest Receipts                                       | 1,31,29.22 <sup>(%)</sup> |
|                    | <b>TOTAL</b>                                                  | <b>1,44,93.44</b>         |
| (%)                | Please see footnote (c) below Statement No.14 on page No. 83. |                           |

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Section 2: Repayments in Arrears from Other Loanee Entities

Loanee-Entity		Amount of Arrears as on 31 March, 2017			Earliest period to which arrears relate	Total Loan outstanding against the entity on March 31, 2017
		Principal	Interest	Total		
		(₹in lakh)				
(1)		(2)	(3)	(4)	(5)	(6)
6215	Loans to Water Supply and Sewerage Board	37,13,98.48	19,72,65.96	56,86,64.45	1977	39,89,49.36
6215	Loans to Karnataka Urban Water Supply and Drainage Board	2,11,34.73	5,56,37.18	7,67,71.92	1986	2,60,66.33
6216	Loans to Karnataka Housing Board	23,61.11	88,01.54	1,11,62.66	1990	23,91.37
6217	Loans to Bangalore Development Authority (for repayment of HUDCO Loans)	17,16.75	29,38.56	46,55.32	1987	2,25,45.43
6220	Loans to Karnataka State Film Industries Development Corporation	41.00	1,67.64	2,08.64	1987	42.24
6401	Loans to Karnataka Agro Proteins Limited	70.00	3,48.32	4,18.32	1982	70.00
6401	Loans to Karnataka State Co-operative Oil Seeds Growers Federation	75.00	7,02.60	7,77.61	1992	2,25.00
6401	Loans to Karnataka State Seeds Corporation Ltd.	2,87.92	5,19.68	8,07.61	1977	11,41.63
6851	Loans to Leather Industries Development Corporation	1,25.57	3,87.76	5,65.75	2007	1,25.57
6852	Loans to Dandeli Steel and Ferro Alloys Limited	30.71	1,27.04	1,57.76	1991	99.17
6853	Loans to Hutti Gold Mines Company Limited	30.00	1,61.42	1,91.43	1985	3,01.81
6858	Loans to Karnataka Implements and Machinery Company	1,10.00	4,83.22	5,93.22	1984	2,15.89
6858	Loans to Electro Mobile India Limited	61.00	2,53.59	3,14.59	1981	61.00
6858	Loans to Chamundi Machine Tools	18.00	28.15	46.16	1991	2,21.64
6858	Loans to New Government Electric Factory	67,47.00	1,74,27.55	2,41,74.55	1992	2,14,79.48
6859	Loans to Karnataka Telecommunication Limited	1,65.00	5,88.33	7,53.33	1996	3,01.21
6860	Loans to Mysore Sugar Company	20,00.00	15,43.35	35,43.35	1993	1,36,04.27
6860	Loans to Karnataka Soaps and Detergents Limited	2,25.00	14,84.43	17,09.43	1983	4,06.24
6860	Loans to Mysore Tobacco Company Limited	1,34.11	11,93.64	13,27.76	1984	1,34.11
6885	Loans to Karnataka State Finance Corporation	40.00	61.9	1,01.9	1985	13,08.03
7452	Loans to Karnataka State Tourism Development Corporation	1,01.00	3,21.99	4,22.99	1981	1,19.71

STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – contd.
ADDITIONAL DISCLOSURES
1. FRESH LOANS AND ADVANCES GIVEN DURING THE YEAR - (PLAN PURPOSES)

<i>Loanee Entity</i>		<i>Number of Loans</i>	<i>Total Amount of Loans (₹in lakh)</i>	<i>Terms and Conditions</i>	<i>Moratorium period, if any</i>
(1)	(2)	(3)	(4)	(5)	
6215	BWSSB Cauvery Water Supply Stage 4, Phase 2	6+1*	3,06,56.80	Terms and Condition not received	
6217	Bangalore Metro Rail Corporation Ltd.,	3	13,57,10.00	Terms and Condition not received	
6235	Micro Credit Financing for SHG's	5	3,99.50	Terms and Condition not received	
6235	Loans for Social Securities	4	6,00.50	Terms and Condition not received	
6408	Loans to Karnataka State Warehousing Corporation	1	43,70.00	Terms and Condition received	
6416	Loans to KASCARD Bank	1	5,00.00		
6801	Bangalore Distribution Upgradation BESCO	2+1*	55,07.59	Terms and Condition not received	
6851	Working Capital Maintenance to Coir Corporation and Coir Federation 18-15.	2	30.00	Terms and Condition not received	
6852	VAT Payment to Industrial Unit	8	96,37.03	Terms and Condition received	
6860	Loans for Mysore Sugar Company	2+1*	27,00.00	Terms and Condition not received	
6860	Mysore Sugar Mills Limited(PSU)	1	6,22.73	As per G.O.No. 20/16-17/Bangalore dt 2/1/2017	
6860	Mysore Paper Mills Limited	3+1*	19,37.57	Terms and Condition not received	
7465	Loans to Ideck	1	2,00.00	Terms and Condition received	
7610	Loans to Government Servants etc.	03	35.00		

Total Amount Advanced

19,29,06.72

(A) In the absence of issuance of 'Terms and Conditions' governing the 'Loan Sanctions', the Rate of Interest as notified by Government of Karnataka in their G.O No. FD.01.BLA.2002 dated 10-07-2003 is applicable and the said Government Order has not specified the moratorium of the loans.

(&) Rate of Interest and the repayment schedule varies from each type of Loans to Government Servants and are applicable as per the provisions of the Karnataka State Financial Code.

* Fresh Loans accounted for 2016-17 based on adjustment order (as per the Government order indicated G.O17/PMU 2017 Bengaluru 31-03-2017)

Disclosures indicating Extraordinary Transactions relating to Loans and Advances:

1. Loans Sanctioned as ‘Loans in Perpetuity’:**

(₹ in lakh)

<i>Sl. No.</i>	<i>Year of sanction</i>	<i>Sanction Order No.</i>	<i>Amount (₹ in lakh)</i>	<i>Rate of Interest</i>
(1)	(2)	(3)	(4)	(5)

** Information is awaited from the Government as on (August 2017).

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 Loans</i>	<i>Total Amount (₹ in lakh)</i>	<i>Earliest Period to which the Loans relate</i>
	(1)	(2)	(3)	(4)
6215	BWSSB Cauvery Water Supply Stage 4, Phase 2	6+1	3,06,56.80	
6217	Bangalore Metro Rail Corporation Ltd.,	3	13,57,10.00	
6235	Micro Credit Financing for SHG's	9	10,00.00	
6801	Bangalore Distribution Upgradation BESCOM	1	55,07.59	
6851	Loans to Coir Federation	2+1*	30.00	
6860	Mysore Paper Mills Ltd.,	4	19,37.57	
6860	Mysore Sugar Company	1+1	27,00.00	
7615	Loans to Karnataka State Highway Development Scheme	1	2,00.00	

(*) Fresh Loans accounted for 2016-17 based on adjustment order (as per the Government order indicated G.O17/PMU 2017 Bengaluru 31-03-2017)

STATEMENT NO. 18: DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT – conclud.

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 31 March, 2017			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest ^(A)	Principal	Principal	Interest ^(B)	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
6215 Bangalore Water Supply & Sewerage Board		3,06,56.80	34,07,41.68	16,14,88.09	50,22,29.77	1977	Distribution of Cauvery Water Supply Stage 4, Phase 2
6217 Bangalore Metro Rail Corporation Ltd.		13,57,10.00				2012	Land Compensation/Acquisition
6235 Micro Credit Financing for SHG's		3,99.50				2015	Rehabilitation of Women
6408 Karnataka State Warehousing Corporation	Terms and Conditions not furnished 5.25%	43,70.00				2016	Construction of Godowns
6416 Loans for purchase of Debentures		5,00.00				1999	Purchase of Debentures
6801 BESCOM		55,07.59				2016	Upgradation of Distribution of power (JBIC) BESCOM-EAP
6851 Coir Corporation and Coir Federation 18-15.		30.00	Information awaited from Government			...	
6852 VAT Payment to Industrial Units	Interest Free Loan	96,37.03				2007	VAT compensation
6860 Mysore Paper Mills Ltd.,	Terms and Conditions not furnished	19,37,.57				2016	Payment of Interest on Debentures
6860 Mysore Sugar Company	Terms and Conditions not furnished	27,00.00				2016	Working Capital

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7465 Infrastructure Development IDECK	Interest Free Loan	2,00.00				...	Project Development Fund.
7610 Loans to Government Servants	Terms and Conditions furnished ^(&)	3,66.40	As specified in State Financial Code			...	Loans and Advances to GS
7615 Loans to Karnataka State High Way Development Scheme	Terms and Conditions not furnished	2,00.00	Information awaited from Government			...	Construction of Over bridge.

(&) Rate of Interest and the repayment schedule varies from each type of Loans to Government Servants and are applicable as per the provisions of the Karnataka State Financial Code.

(A) In the absence of issuance of 'Terms and Conditions' governing the 'Loan Sanctions', the Rate of Interest as notified by Government of Karnataka in their G.O No. FD.01.BLA.2002 dated 10-07-2003 is applicable and the said Government Order has not specified the moratorium of the loans.

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**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                   | Name of Concern                                    | Year(s) of Investment | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern - ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                        |
|---------------------------|----------------------------------------------------|-----------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                           |                                                    |                       | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                     | (₹in lakh)                                                              |                                                                     |                                                                                                                |
|                           |                                                    |                       |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                |
| (1)                       | (2)                                                | (3)                   | (4)                      | (5)           | (6)                                 | (7)                               | (8)                                                                 | (9)                                                                     | (10)                                                                | (11)                                                                                                           |
| 1. STATUTORY CORPORATIONS |                                                    |                       |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                |
| Working Corporations      |                                                    |                       |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                |
| 1                         | Karnataka State Warehousing Corporation, Bengaluru | 1957-58 to 2011-12    | Ordinary                 | 7,80,000      | 100                                 | 16,78.65                          | 50                                                                  |                                                                         |                                                                     | The Corporation earned a profit of ₹24,11.65 lakh during 2015-16 with a Cumulative profit of ₹1,28,12.47 lakh. |
| 2                         | Karnataka State Financial Corporation, Bengaluru   | 1958-59 to 2014-15    | Ordinary                 | 6,92,46,30    | 100                                 | 7,84,96.30                        | 95.33                                                               |                                                                         |                                                                     | The Corporation earned a profit of ₹32,13.06 lakh during 2015-16 with a cumulative loss of ₹4,37.61.87 lakh.   |
|                           |                                                    | 2015-16               |                          |               |                                     | 75,00.00                          |                                                                     |                                                                         |                                                                     |                                                                                                                |
|                           |                                                    | 2016-17               |                          |               |                                     | 75,00.00                          |                                                                     |                                                                         |                                                                     |                                                                                                                |
|                           |                                                    | Total                 |                          |               |                                     | 9,34,96.30                        |                                                                     |                                                                         |                                                                     |                                                                                                                |
| 3                         | Industrial Finance Corporation of India, New Delhi | Up to 2011-12         | Debentures               |               |                                     | 4.35 <sup>(A)</sup><br>(-) 15.00  |                                                                     |                                                                         |                                                                     | (A) Investments out of Sinking Funds. There was a receipt of ₹15.00 lakh towards redemption during 2011-12.    |
|                           |                                                    | Total                 |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                |

| (1) | (2)                                                     | (3)                                                                                                                             | (4)                                   | (5) | (6) | (7)                                                                                                      | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----|-----|----------------------------------------------------------------------------------------------------------|-------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4   | Karnataka State Road Transport Corporation, Bengaluru   | Allocated under State Reorganisation Act 1956<br>1962-63 to 1968-69<br>1972-73 to 2005-06<br>2007-08 to 2014-15<br><b>Total</b> | Capital contribution / Equity Capital |     |     | 1,79.69<br><br>8,64.35 <sup>(B)</sup><br>4,23,23.22 <sup>(D)(@)</sup><br>1,82,25.00<br><b>6,15,92.26</b> | 83.46 |     |      | (B) Includes capital expenditure on the former Road Transport Department treated as investment in this Corporation is ₹5,22,31,041. Balance of capital provided by Government carried interest.<br>The Government has converted Capital contribution to extent of ₹1,06 crore into Equity shares in KSRTC with effect from 23-11-1993.<br>D) Includes a sum of ₹17,10,333 which was allocated by Government of Andhra Pradesh in 1977-78, under re-organization of States.<br>@) Includes (₹30,00.00 lakh) investment out of Infrastructure Initiative Fund.<br>The company incurred a loss of ₹54,74.56 lakh during 2014-15. Cumulative loss to the end of the year was ₹43,49.01 lakh. |
| 5   | North Western Karnataka Road Transport Corporation      | 1998-99 to 2014-15                                                                                                              | Equity                                | ... | ... | 2,66,85.00 <sup>(@)</sup>                                                                                | 100   |     |      | @ Includes (₹13,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06.<br>The Corporation incurred a loss of ₹53,07.99 lakh during 2014-15. Cumulative loss to the end of the year was ₹5,62,16.52 lakh. (x)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6   | Bangalore Metropolitan Transport Corporation, Bengaluru | 1998-99 to 2006-07                                                                                                              | Equity                                | ... | ... | 66,31.00 <sup>(@)</sup>                                                                                  | 100   |     |      | @ Includes (₹13,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. Incurred a loss of ₹64,90.37 lakh during 2014-15. Cumulative profit up to the end of the year was ₹3,02,60.25 lakh.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7   | North Eastern Karnataka Road Transport Corporation      | 2000-01 to 2014-15                                                                                                              |                                       |     |     | 1,83,43.07                                                                                               | 100   |     |      | @ Includes (₹11,00.00 lakh) investment out of Infrastructure Initiative Fund during 2005-06. Incurred a loss of ₹15,11.74 lakh during 2014-15. Cumulative loss to end of the year was ₹4,32,73.55 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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                                   | Name of Concern                                       | Year(s) of Investment | (Details of Investments) |               |                                 | Amount Invested<br>(₹ in lakh) | Percentage of Govern - ment investme nt to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                             |
|-------------------------------------------|-------------------------------------------------------|-----------------------|--------------------------|---------------|---------------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                           |                                                       |                       | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                |                                                                      |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                     |
| (1)                                       | (2)                                                   | (3)                   | (4)                      | (5)           | (6)                             | (7)                            | (8)                                                                  | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                |
| <b>1. STATUTORY CORPORATIONS-concltd.</b> |                                                       |                       |                          |               |                                 |                                |                                                                      |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                     |
| <b>Working Corporations-contd.</b>        |                                                       |                       |                          |               |                                 |                                |                                                                      |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                     |
| 8                                         | Karnataka Electricity Board, Bengaluru                | 1991-92 to 1995-96    | Equity                   |               |                                 | 4,36,01.00                     | 100                                                                  |                                                                         |                                                                     | Entire investment represents a portion of government loans converted into Equity. On 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, Bengaluru            | 1976-77               |                          |               |                                 | 20.00 <sup>(E)</sup>           |                                                                      |                                                                         |                                                                     | (E) Represents seed capital for formation of some layouts in Bengaluru.                                                                                                                                                                                                             |
| <b>Total (1) STATUTORY CORPORATIONS</b>   |                                                       |                       |                          |               |                                 | <b>25,20,36.63</b>             |                                                                      | ...                                                                     | ...                                                                 |                                                                                                                                                                                                                                                                                     |
| <b>2. REGIONAL RURAL BANKS</b>            |                                                       |                       |                          |               |                                 |                                |                                                                      |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                     |
| 1                                         | Cauvery Kalpatharu Grameena Bank, Mysuru              | 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, Kalaburagi                     | 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.                                                                                                                                                                                                                       |
| 3                                         | Visvesvaraya Grameena 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                                         | Chikkamagaluru / Kodagu Grameena Bank, Chikkamagaluru | 1992-93 to 2011-12    | Equity                   | 15,000        | 100                             | 2,78.57                        | 15                                                                   |                                                                         |                                                                     | The Bank earned a profit of ₹1,45.78 lakh during 2010-11.                                                                                                                                                                                                                           |
| 5                                         | Karnataka Vikas Grameena 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.                                                                                                                                                                                                                      |

| (1)                                   | (2)                                                                            | (3)                | (4)      | (5)       | (6)   | (7)                     | (8)   | (9)     | (10) | (11)                                                                                                                                                                                                                                    |
|---------------------------------------|--------------------------------------------------------------------------------|--------------------|----------|-----------|-------|-------------------------|-------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2. REGIONAL RURAL BANKS-contd.</b> |                                                                                |                    |          |           |       |                         |       |         |      |                                                                                                                                                                                                                                         |
| 6                                     | Pragathi Gramin 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, Bengaluru                          | 1987-88 to 2012-13 | Equity   | 2,73,370  | 100   | 2,23.37                 | 100   |         |      | The Company earned a profit of ₹42.91 lakh during 2015-16. Cumulative profit to the end of the year was ₹28,37.13 lakh.                                                                                                                 |
| 2                                     | Karnataka State Agricultural Produce Processing and Export Corporation Limited | 1997-98 to 2014-15 | Equity   | 50,000    | 100   | 9,09.00                 | 99.99 | 10.00   |      | The Company earned a profit of ₹78.56 lakh during 2015-16 and cumulative profit to the end of the year was ₹15,77.78 lakh.                                                                                                              |
| 3                                     | The Karnataka Fisheries Development Corporation Limited, Mangaluru             | 1970-71 to 2007-08 | Equity   | 17,84,127 | 100   | 14,36.61 <sup>(a)</sup> | 100   |         |      | (a)Includes ₹1,10,39,502 value of assets transferred to the Company treated as Government equity share capital. The Company earned a profit of ₹4,38.22 lakh during 2016-17. The Cumulative profit to end of 2016-17 was ₹2,28.54 lakh. |
| 4                                     | Karnataka State Cashew Development Corporation Limited, Mangaluru              | 1978-79 to 2011-12 | Equity   | 75,903    | 1,000 | 7,08.03                 | 100   |         |      | The Company earned a profit of ₹5,79.45 lakh during 2015-16. The cumulative profit to the end of the year was ₹1,59.20 lakh.                                                                                                            |
| 5                                     | Karnataka Forest Development Corporation Limited, Bengaluru <sup>(*)</sup>     | 1970-71 to 2011-12 | Ordinary | 93,140    | 1,000 | 25,70.05                | 100   | 1,92.65 |      | (*) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The Company earned a profit of ₹30,63.44 lakh during 2015-16 with the Cumulative profit of ₹2,45,23.31 lakh.                                                   |

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                        | Name of Concern                                                                           | Year(s) of Investment | (Details of Investments) |               |                                 | Amount Invested<br>(₹in lakh) | Percentage of Govern - ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                           |
|--------------------------------|-------------------------------------------------------------------------------------------|-----------------------|--------------------------|---------------|---------------------------------|-------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                                           |                       | Type                     | No. of Shares | Face Value of each share<br>(₹) |                               |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
|                                |                                                                                           |                       |                          |               |                                 |                               |                                                                     | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                                                   |
| (1)                            | (2)                                                                                       | (3)                   | (4)                      | (5)           | (6)                             | (7)                           | (8)                                                                 | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                              |
| 3. GOVERNMENT COMPANIES-contd. |                                                                                           |                       |                          |               |                                 |                               |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
| Working Companies-contd.       |                                                                                           |                       |                          |               |                                 |                               |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
| 6                              | The Karnataka State Forest Industries Corporation Limited, Bengaluru                      | 1972-73 to 2011-12    | Equity                   | 26,658        | 1000                            | 2,29.32                       | 100                                                                 |                                                                         |                                                                     | The Company earned a profit of ₹6,85.63 lakh during 2015-16. Cumulative profit to the end of the year was ₹21,63.58 lakh.                                                                                         |
| 7                              | Karnataka State Seeds Corporation Limited, Bengaluru                                      | 1979-80 to 2014-15    |                          | 3,75,70,446   | 100                             | 95.92 <sup>(a)</sup>          | 41.75                                                               | 15.75                                                                   |                                                                     | (a)Includes conversion of loan (₹15.00 lakh) in to Equity in 2014-15. The Corporation earned a profit of ₹2,85.96 lakh during 2015-16. Cumulative profit to the end of the year was nil.                          |
|                                |                                                                                           | Total                 |                          |               |                                 | 95.92                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
| 8                              | The Karnataka Handloom Development Corporation Limited, Bengaluru                         | 1975-76 to 2010-11    | Equity                   | 51,88,207     | 100                             | 14,16.00                      | 89.98                                                               |                                                                         |                                                                     | The Company incurred a loss of ₹9,45.57 lakh during 2015-16 with the cumulative loss of ₹1,15,31.79 lakh.                                                                                                         |
| 9                              | Karnataka State Handicrafts Development Corporation Limited, Bengaluru                    | 1964-65 to 2014-15    | Equity                   | 6,51,500      | 100                             | 5,08.03                       | 81.35                                                               |                                                                         |                                                                     | The Company earned a profit of ₹5,15.96 lakh during the year 2015-16.                                                                                                                                             |
|                                |                                                                                           | 2015-16               |                          |               |                                 | 2,50.00                       |                                                                     |                                                                         |                                                                     | Cumulative Profit up to the end of the year was ₹32,37.24 lakh.                                                                                                                                                   |
|                                |                                                                                           | Total                 |                          |               |                                 | 7,58.03                       |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
|                                |                                                                                           |                       |                          |               |                                 |                               |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
| 10                             | D. Devaraj Urs Backward Classes Development Corporation Limited, Bengaluru <sup>(*)</sup> | 1977-78 to 2014-15    | Equity                   | 1,99,21,410   | 100                             | 2,55,99.75                    | 100                                                                 |                                                                         |                                                                     | (*) Formerly known as Karnataka Backward Classes Development Corporation Limited. The Corporation earned a profit of ₹34,99.32 lakh in 2015-16.The cumulative profit to the end of the year was ₹1,27,09.76 lakh. |
|                                |                                                                                           | 2015-16               |                          |               |                                 | 35,00.00                      |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
|                                |                                                                                           | 2016-17               |                          |               |                                 | 50,00.00                      |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |
|                                |                                                                                           | Total                 |                          |               |                                 | 3,40,99.75                    |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                   |

| (1) | (2)                                                                                                  | (3)                                                      | (4)      | (5)          | (6)   | (7)                                                                            | (8)   | (9) | (10) | (11)                                                                                                                                                                                                                                                                                        |
|-----|------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------|--------------|-------|--------------------------------------------------------------------------------|-------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11  | Karnataka State Women's Development Corporation Limited, Bengaluru                                   | 1987-88 to 2014-15<br>2015-16<br>2016-17<br><b>Total</b> | Equity   | 13,56,390    | 100   | 11,61.05<br><br>65.00<br>65.00<br><b>12,91.05</b>                              | 100   |     |      | The Corporation earned a profit of ₹10,59.19 lakh during 2015-16. Cumulative profit to the end of the year was ₹28,66.56 lakh                                                                                                                                                               |
| 12  | Dr. B. R. Ambedkar Development Corporation Limited, Bengaluru <sup>(*)</sup>                         | 1974-75 to 2014-15<br>2015-16<br>2016-17<br><b>Total</b> | Equity   | 19,93,89,932 | 10    | 2,00,08.62<br><br>58,25.00<br>75,90.00<br><b>3,34,23.62</b>                    | 40.12 |     |      | (*) Formerly known as Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited.<br>The Corporation earned a profit of ₹54,36.48 lakh during 2015-16. Cumulative profit to the end of the year was ₹93,03.39 lakh..                                                   |
| 13  | Karnataka Maharshi Valmiki Scheduled Tribe Development Corporation Limited, Bengaluru <sup>(y)</sup> | 2007-08 to 2014-15<br>2015-16<br>2016-17<br><b>Total</b> | Equity   | 20,00,000    | 100   | 20,72.50<br><br>2,00.00<br>2,00.00<br><b>24,72.50</b>                          | 60.37 |     |      | Company established in 2006.<br>The company earned a profit of ₹20,22.16 lakh to the end of 2014-15. Cumulative profit to the end of the year was ₹58,48.73 lakh                                                                                                                            |
| 14  | The Karnataka Minorities Development Corporation Limited, Bengaluru.                                 | 1985-86 to 2014-15<br>2015-16<br>2016-17<br><b>Total</b> | Equity   | 99,78,450    | 100   | 3,62,79.95<br><br>75,00.00<br>1,16,22.00<br><b>5,54,01.95</b>                  | 100   |     |      | The Company earned a profit of ₹12,46.72 lakh during 2014-15. The cumulative profit to end of the year was ₹15,83.03 lakh.                                                                                                                                                                  |
| 15  | Karnataka State Construction Corporation Limited, Bengaluru                                          | 1968-69 to 1990-91                                       | Equity   | 20,500       | 1,000 | 2,05.00                                                                        | 99.98 |     |      | The Company incurred a loss of ₹4,13.70 lakh during 2012-13.<br>The cumulative profit to the end of the year was ₹19,39.88 lakh.                                                                                                                                                            |
| 16  | Karnataka Urban Infrastructure Development and Finance Corporation, Bengaluru                        | 1996-97 to 2013-14                                       | Equity   | 8,06,488     | 100   | 20,86.00 <sup>(@)</sup>                                                        | 75.20 |     |      | Financial results for the year is awaited.<br>@ Includes investment of ₹16.00 lakh made in formerly known as 'Karnataka Urban Development Corporation' in 2002-03.                                                                                                                          |
| 17  | Karnataka State Industrial Infrastructure and Development Corporation Limited, Bengaluru (KSIIDC)    | 1964-65 to 2014-15<br>2015-16<br>2016-17<br><b>Total</b> | Ordinary | 61,84,56,690 | 10    | 18,69,14.28 <sup>(*)</sup><br><br>1,12,31.00<br>15,60.00<br><b>19,97,05.28</b> | 100   |     |      | (*) 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. The Company earned a profit of ₹19,27.83 lakh during 2015-16. The cumulative loss to end of the year was ₹2,35,10.71 lakh. <sup>(x)</sup> |

(y) Scheduled Tribe Development Corporation Limited has been renamed vide GO No. SWD 36 SDC 2013, dtd.08/03/2013

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                        | Name of Concern                                                                            | Year(s) of Investment         | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh)                       | Percentage of Govern - ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                             |
|--------------------------------|--------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------------|-------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                                            |                               | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |
|                                |                                                                                            |                               |                          |               |                                     |                                                         |                                                                     | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                                     |
| (1)                            | (2)                                                                                        | (3)                           | (4)                      | (5)           | (6)                                 | (7)                                                     | (8)                                                                 | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                |
| 3. GOVERNMENT COMPANIES-contd. |                                                                                            |                               |                          |               |                                     |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |
| Working Companies-contd.       |                                                                                            |                               |                          |               |                                     |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |
| 18                             | Sree Kanteerava Studios Limited, Bengaluru                                                 | 1977-78 to 2014-15            | Equity                   | 87,635        | 100                                 | 5,37.71                                                 | 93.66                                                               |                                                                         |                                                                     | The Company incurred a loss of ₹8.86 lakh during 2015-16. The Cumulative Profit to the end of the year was ₹1,62.64 lakh.                                                                           |
| 19                             | Karnataka Rural Infrastructure Development Corporation Limited, Bengaluru. (KRIDL)         | 1974-75 to 2010-11            | Equity                   | 1,22,500      | 1000                                | 2,80,74.80                                              | 99.99                                                               | 11,00.00                                                                |                                                                     | Formerly known as Karnataka Land Army Corporation Limited (KLAC).<br>The Company earned a profit of ₹1,09,87.70 lakh during 2015-16. Cumulative profit to the end of the year was ₹3,36,41.46 lakh. |
| 20                             | Karnataka State Police Housing & Infrastructure Development Corporation Limited, Bengaluru | 1985-86 to 2011-12<br>2014-15 | Equity                   | 12,000        | 100                                 | 60,12.00<br><br>1,57,92.00                              | 99.92                                                               | 24.00                                                                   |                                                                     | The Corporation earned a profit of ₹16,12.28 lakh during 2016-17. Cumulative profit to the end of the year was ₹34,22.10 lakh                                                                       |
|                                |                                                                                            | Total                         |                          |               |                                     |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |
| 21                             | Rajiv Gandhi Rural Housing Corporation Limited, Bengaluru                                  | 1999-2000 to 2015-16          | Equity                   | 3,00,000      | 100                                 | 1,30,28.93<br>93,11.13<br>(-) 1,27,28.93 <sup>(#)</sup> | 99.99                                                               |                                                                         |                                                                     | The Company earned a profit of ₹26,29.84 lakh during 2015-16.<br>The cumulative profit to the end of the year was ₹47,99.05 lakh.                                                                   |
|                                |                                                                                            | Total                         |                          |               |                                     |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |
| 22                             | Karnataka Road Development Corporation Limited Bengaluru                                   | 1999-2000 to 2015-16          | Equity                   | 31,00,000     | 1,000                               | 37,69,89.26<br>45,00.00<br>&<br>(-) 26,69,19.47         | 83.87                                                               |                                                                         |                                                                     | The Corporation incurred a loss of ₹16,08.94 lakh during 2015-16.<br>The cumulative loss to the end of the year was ₹1,15,82.81 lakh.                                                               |
|                                |                                                                                            | Total                         |                          |               |                                     |                                                         |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                     |

| (1) | (2)                                                                                                 | (3)                           | (4)      | (5)          | (6)  | (7)                  | (8)   | (9)     | (10) | (11)                                                                                                                                                                                                             |
|-----|-----------------------------------------------------------------------------------------------------|-------------------------------|----------|--------------|------|----------------------|-------|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 23  | Krishna Bhagya Jala Nigama Limited Bengaluru                                                        | 1994-95 to 2014-15            | Equity   | 7,09,50,120  | 1000 | 2,37,45,34.47        | 96.94 |         |      | The company incurred a loss of ₹52,85.70 lakh during 2015-16 and cumulative loss to the end of the year was ₹5,64,63.77 lakh.                                                                                    |
| 24  | Karnataka Neeravari Nigam Limited Bengaluru                                                         | 1998-99 to 2014-15            | Equity   | 19,91,01,343 | 1000 | 1,30,34,02.88        | 98.75 |         |      | The Company incurred a loss of ₹4,76,88.00 lakh for the year 2015-16 and cumulative loss to the end of the year was ₹24,90,42.76 lakh.                                                                           |
| 25  | Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited <sup>(*)</sup> , Bengaluru | 1976-77 to 2015-16<br>2016-17 | Equity   | 6,84,670     | 100  | 98,93.67<br>45,00.00 | 100   |         |      | (*) Formerly known as Karnataka Leather Industries Development Corporation Ltd.<br>The company earned a profit of ₹1,85.64 lakh during 2015-16. The cumulative profit to the end of the year was ₹25,47.55 lakh. |
|     |                                                                                                     | <b>Total</b>                  |          |              |      | <b>1,43,93.67</b>    |       |         |      |                                                                                                                                                                                                                  |
| 26  | Karnataka Soaps and Detergents Limited, Bengaluru                                                   | 1981-82 to 1995-96            | Equity   | 3,18,221     | 1000 | 21,63.00             | 100   | 6,00.00 |      | The company earned a profit of ₹4,71.00 lakh during the year 2015-16.<br>The cumulative profit to the end of the year was ₹1,72,35.92 lakh.                                                                      |
| 27  | Karnataka Coir Development Corporation Limited, Bengaluru                                           | 1987-88 to 2001-02            | Equity   | 3,01,154     | 100  | 1,88.35              | 100   |         |      | The Company incurred a loss of ₹78.39 lakh during 2015-16.<br>The cumulative loss to end of the year was ₹2,22.11 lakh.(x)                                                                                       |
| 28  | The Karnataka State Small Industries Development Corporation Limited, Bengaluru                     | 1960-61 to 2002-03            | Ordinary | 26,02,360    | 100  | 19,97.72             | 100   | 2,59.24 |      | The Company earned a profit of ₹17,61.76 lakh during 2015-16.<br>The cumulative profit to end of the year was ₹1,15,75.90 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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                        | Name of Concern                                                                  | Year(s) of Investment | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern - ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                            |
|--------------------------------|----------------------------------------------------------------------------------|-----------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                                  |                       | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                     | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                                                                                    |
|                                |                                                                                  |                       |                          |               |                                     |                                   |                                                                     | (1)                                                                     | (2)                                                                 |                                                                                                                                                                                                                                                    |
| 3. GOVERNMENT COMPANIES-contd. |                                                                                  |                       |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |
| Working Companies-contd.       |                                                                                  |                       |                          |               |                                     |                                   |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |
| 29                             | The Mysore Paper Mills Limited Bengaluru                                         | 1962-63 to 2014-15    | Equity                   | 11,88,93,432  | 10                                  | 2,37,36.93                        | 65                                                                  |                                                                         |                                                                     | The Company incurred a loss of ₹78,16.17 lakh during 2013-14.<br>The cumulative loss to end of the year was ₹4,25,94.49 lakh. <sup>(x)</sup>                                                                                                       |
| 30                             | Karnataka Vidyuth Karkhane Limited, Bengaluru                                    | 1980-81 to 2004-05    | Equity                   | 5,61,923      | 100                                 | 58.10                             | 100                                                                 |                                                                         |                                                                     | The Company earned a profit of ₹6,66.83 lakh during 2015-16. The cumulative profit to the end of the year was ₹17,13.64 lakh.                                                                                                                      |
| 31                             | The Mysore Electrical Industries Limited, Bengaluru                              | 1978-79 to 2014-15    | Equity                   | 99,86,000     | 10                                  | 30,57.93 <sup>(*)</sup>           | 76.65                                                               |                                                                         |                                                                     | <sup>(*)</sup> Includes ₹5.00 lakh paid during 1978-79 towards acquisition of shares in the Company at ₹10 per share.<br>The Company has earned a profit of ₹8,71.07 lakh for 2015-16. The cumulative loss to the end of the year was ₹65.70 lakh. |
| 32                             | Karnataka State Electronics Development Corporation Limited, (KEONICS) Bengaluru | 1976-77 to 2015-16    | Equity                   | 22,37,200     | 100                                 | 31,87.20                          | 100                                                                 |                                                                         |                                                                     | The Company earned a profit of ₹6,17.07 lakh during 2015-16. The cumulative Profit to the end of the year was ₹2,59,68.95 lakh                                                                                                                     |
|                                |                                                                                  | 2016-17               |                          |               |                                     | 2,00.00                           |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |
|                                |                                                                                  | Total                 |                          |               |                                     | 33,87.20                          |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |
| 33                             | Karnataka Silk Industries Corporation Limited, Bengaluru                         | 1980-81 to 1984-85    | Equity                   | 3,60,047      | 1,000                               | 9,05.00                           | 100                                                                 | 4,95.00                                                                 |                                                                     | The Company earned a profit of ₹32,18.36 lakh during 2015-16.<br>The cumulative profit to the end of the year was ₹60,12.60 lakh.                                                                                                                  |
|                                |                                                                                  | 2016-17               |                          |               |                                     | (-) 22,00.00                      |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |
|                                |                                                                                  | Total                 |                          |               |                                     | (-) 12,95.00 <sup>(s)</sup>       |                                                                     |                                                                         |                                                                     |                                                                                                                                                                                                                                                    |

| (1) | (2)                                                                                              | (3)                | (4)    | (5)       | (6)   | (7)                  | (8) | (9)     | (10) | (11)                                                                                                                                                                                                                                                                                                               |
|-----|--------------------------------------------------------------------------------------------------|--------------------|--------|-----------|-------|----------------------|-----|---------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 34  | Karnataka Silk Marketing Board Limited, Bengaluru                                                | 1979-80 to 1982-83 | Equity | 3,14,500  | 1,000 | 2,92.21              | 100 |         |      | The Company incurred a loss of ₹,4,15.62 lakh during 2015-16. The cumulative loss to the end of the year was ₹47,63.47 lakh. (x)                                                                                                                                                                                   |
| 35  | Karnataka State Textile Infrastructure Development Corporation Limited, Bengaluru <sup>(*)</sup> | 1994-95 to 2011-12 | Equity | 32,15,120 | 100   | 3,21.52              | 100 |         |      | <sup>(*)</sup> Formerly it was “Karnataka State Power Loom Development Corporation”. The Company earned a profit of ₹71.69 lakh in 2015-16. The cumulative profit to the end of the year was ₹11,87.61 lakh.                                                                                                       |
| 36  | Mysore Minerals Limited, Bengaluru                                                               | 1969-70            | Equity | 6,00,000  | 100   | 50.00 <sup>(A)</sup> | 99  | 5,95.00 |      | (A) Includes Assets (₹100 lakh) of the ‘Board of Mineral Development’ transferred to the Company of which ₹50 lakh have been treated as share capital and ₹50 lakh as loan. The Company earned a profit of ₹2,45,46.53 lakh during 2015-16. The cumulative profit to the end of the year was ₹16,13,69.42 lakh and |
|     |                                                                                                  | 1992-93            |        |           |       | 47.48                |     |         |      |                                                                                                                                                                                                                                                                                                                    |
|     |                                                                                                  | <b>Total</b>       |        |           |       | <b>97.48</b>         |     |         |      |                                                                                                                                                                                                                                                                                                                    |
| 37  | The Mysore Sugar Company Limited, Bengaluru                                                      | 1971-72 to 2015-16 | Equity | 87,34,298 | 10    | 2,72,34.43           | 100 |         |      | The Company incurred a loss of ₹41,04.37 lakh during 2012-13. The cumulative loss for the period was ₹2,89,42.27lakh.                                                                                                                                                                                              |
|     |                                                                                                  | 2016-17            |        |           |       | 6,44.00              |     |         |      |                                                                                                                                                                                                                                                                                                                    |
|     |                                                                                                  | <b>Total</b>       |        |           |       | <b>2,78,78.43</b>    |     |         |      |                                                                                                                                                                                                                                                                                                                    |
| 38  | Mysore Paints and Varnish Limited, Mysuru                                                        | 1947-48 to 1996-97 | Equity | 10,36,550 | 10    | 94.18                | 91  | 23.68   |      | The Company earned a profit of ₹8,13.73lakh during 2015-16. The cumulative Profit up to the end of the year was ₹29,25.11 lakh.                                                                                                                                                                                    |
| 39  | Karnataka State Beverages Corporation Limited                                                    | 2003-04 to 2009-10 | Equity | 1,20,000  | 1000  | 12,00.00             | 100 | 2,40.00 |      | The Company earned a profit of ₹43,40.20 lakh during 2015-16. The cumulative Profit up to the end of the year was ₹1,66,97.07 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.

(\*) (-) figure is under reconciliation.

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17.**

| Sl. No.                          | Name of Concern                                             | Year(s) of Investment                                              | (Details of Investments) |               |                                 | Amount Invested<br>(₹ in lakh)                                                               | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|---------------|---------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                  |                                                             |                                                                    | Type                     | No. of Shares | Face Value of each share<br>(₹) |                                                                                              |                                                                  | (₹ in lakh )                                                            |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                  |                                                             |                                                                    |                          |               |                                 |                                                                                              |                                                                  | (1)                                                                     | (2)                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3. GOVERNMENT COMPANIES – contd. |                                                             |                                                                    |                          |               |                                 |                                                                                              |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Working Companies – contd.       |                                                             |                                                                    |                          |               |                                 |                                                                                              |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 40                               | The Hutti Gold Mines Company Limited, Bengaluru             | Allocated Under States Reorganisa-tion Act 1956 1972-73 to 1995-96 | Equity                   | 3,07,933      | 100                             | 54.86 <sup>(E)</sup><br>85.41 <sup>(F)</sup><br>95.06 <sup>(G)</sup><br>65.00 <sup>(G)</sup> | 74.34                                                            | 55.05                                                                   |                                                                     | (E) Invested from Cash Balances<br>(F) Includes ₹29,014 being the cost of shares held by M/s Sydney E Taylor purchased by Government at ₹1,35.40 per share.<br>(G) Investment shown against Karnataka Copper Consortium Limited and Chitradurga Copper Company Limited which were merged with Hutti Gold Mines Company Limited shown here.<br>The Company earned a profit of ₹6,32.77 lakh during the year 2015-16.<br>Cumulative Profit to the end of the year was ₹9,17,72.76 lakh. |
|                                  |                                                             | Total                                                              |                          |               |                                 | 3,00.33                                                                                      |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 41                               | Karnataka Power Transmission Corporation Limited, Bengaluru | 1999-2000 to 2014-15                                               | Equity                   | 2,07,53,225   | 1000                            | 13,85,00.07 <sup>(*)</sup><br><br>87,00.00                                                   | 100                                                              |                                                                         |                                                                     | (*) (i) Includes an amount of ₹0.07 lakh represents payment towards preliminary expenses and (ii) Excludes with ₹10,00.00 lakh originally given to Power Company of Karnataka Limited in 2008.<br>The company earned a profit of ₹1,78,11.43 lakh during 2015-16 with the Cumulative profit of ₹5,77,46.69 lakh.                                                                                                                                                                      |
|                                  |                                                             | 2015-16                                                            |                          |               |                                 |                                                                                              |                                                                  |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| (1) | (2)                                                              | (3)                           | (4)      | (5)          | (6)   | (7)                        | (8)   | (9)      | (10) | (11)                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|------------------------------------------------------------------|-------------------------------|----------|--------------|-------|----------------------------|-------|----------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42  | Karnataka Power Corporation Limited, Bengaluru (KPC)             | 1970-71 to 2015-16            | Ordinary | 4,34,64,486  | 1,000 | 50,49,63.98 <sup>(#)</sup> | 100   | 43,46.45 |      | <sup>(#)</sup> Includes ₹55 crore representing part of the value of assets of former Government power Projects (Sharavathy and Bhadra) transferred to the Corporation and amount of preliminary expenses to Visveswaraya Vidhuth Nigama Limited, which was amalgamated with KPC.<br>The company earned profit of ₹1,81,63.00 lakh during 2015-16. Cumulative Profit to the end of the year was ₹38,99,19.00 lakh. |
|     |                                                                  | <b>Total</b>                  |          |              |       | <b>50,49,63.98</b>         |       |          |      |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 43  | Bangalore Electricity Supply Company Limited, [BESCOM] Bengaluru | 2009-10 to 2015-16<br>2016-17 | Equity   | 54,69,15,100 | 10    | 5,76,69.70<br>1,62,14.00   | 99.99 |          |      | The company earned a profit of ₹1,08,00.90 lakh during the year 2015-16.<br>Cumulative loss to the end of the year was ₹3,67,75.62 lakh. <sup>(x)</sup>                                                                                                                                                                                                                                                           |
|     |                                                                  | <b>Total</b>                  |          |              |       | <b>7,38,83.70</b>          |       |          |      |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 44  | Hubli Electricity Supply Company Limited, [HESCOM] Hubballi      | 2009-10 to 2015-16<br>2016-17 | Equity   | 93,44,87,800 | 10    | 6,57,54.30<br>1,60,00.00   | 99.99 |          |      | The company incurred a loss of ₹3,72,73.43 lakh during 2014-15.<br>Cumulative loss to the end of the year was ₹15,62,06.69 lakh. <sup>(x)</sup>                                                                                                                                                                                                                                                                   |
|     |                                                                  | <b>Total</b>                  |          |              |       | <b>8,17,54.30</b>          |       |          |      |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 45  | Mangalore Electricity Supply Company Limited, [MESCOM] Mangaluru | 2009-10 to 2015-16<br>2016-17 | Equity   | 26,63,60,281 | 10    | 1,33,76.51<br>75,00.00     | 100   |          |      | The company earned a profit of ₹11,11.39 lakh during the year 2015-16.<br>Cumulative profit to the end of the year was ₹96,68.19 lakh.                                                                                                                                                                                                                                                                            |
|     |                                                                  | <b>Total</b>                  |          |              |       | <b>2,08,76.51</b>          |       |          |      |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 46  | Gulbarga Electricity Supply Company Limited, [GESCOM] Kalaburagi | 2009-10 to 2015-16<br>2016-17 | Equity   | 30,51,36,104 | 10    | 5,54,67.43<br>95,00.00     | 99.99 |          |      | The company incurred a loss of ₹1,31,25.27 lakh during the year 2015-16.<br>Cumulative loss to the end of the year was ₹5,52,09.72 lakh.                                                                                                                                                                                                                                                                          |
|     |                                                                  | <b>Total</b>                  |          |              |       | <b>6,49,67.43</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.

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17.**

| Sl. No.                        | Name of Concern                                                    | Year(s) of Investment      | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                       |
|--------------------------------|--------------------------------------------------------------------|----------------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                    |                            | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                               |
|                                |                                                                    |                            |                          |               |                                     |                                   |                                                                   | (1)                                                                     | (2)                                                                 |                                                                                                                               |
| (1)                            | (2)                                                                | (3)                        | (4)                      | (5)           | (6)                                 | (7)                               | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                          |
| 3. GOVERNMENT COMPANIES-contd. |                                                                    |                            |                          |               |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                               |
| Working Companies-contd.       |                                                                    |                            |                          |               |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                               |
| 47                             | Chamundeswari Electricity Supply Company Limited [CESCOM] Mysuru   | 2005-06 to 2015-16 2016-17 | Equity                   | 50,85,65,434  | 10                                  | 4,24,89.06 95,00.00               | 99.99                                                             |                                                                         |                                                                     | The Company earned a profit of ₹7,92.28 lakh during 2015-16. Cumulative loss to the end of the year was ₹6,34,26.58 lakh. (x) |
|                                |                                                                    | Total                      |                          |               |                                     | 5,19,89.06                        |                                                                   |                                                                         |                                                                     |                                                                                                                               |
| 48                             | Power Company of Karnataka Limited                                 | 2010-11                    | Equity                   | 2,00,500      | 1000                                | 2,02,12.00                        |                                                                   |                                                                         |                                                                     | The Company earned a profit of ₹79.26 lakh during 2015-16. The cumulative profit to the end of the year was ₹4,96.75 lakh.    |
| 49                             | Karnataka Food and Civil Supplies Corporation Limited, Bengaluru   | 1973-74 to 2003-04         | Equity                   | 32,500        | 1,000                               | 3,25.00                           | 100                                                               |                                                                         |                                                                     | The Company earned a profit of ₹40,36.11 lakh during 2014-15. Cumulative Profit up to the end of year was ₹2,09,30.41 lakh.   |
| 50                             | Karnataka State Tourism Development Corporation Limited, Bengaluru | 1970-71 to 1993-94 2011-12 | Equity                   | 1,28,272      | 500                                 | 6,51.71 (-) 39.00(*) 3,00.00      | 100                                                               |                                                                         |                                                                     | The Company earned a profit of ₹1,07.19 lakh during 2015-16. Cumulative loss to the end of the year was ₹21,33.84 lakh.       |
|                                |                                                                    | Total                      |                          |               |                                     | 9,12.71                           |                                                                   |                                                                         |                                                                     |                                                                                                                               |
| 51                             | Jungle Lodges and Resorts Limited Bengaluru                        | 1970-71 to 2015-16 2016-17 | Equity                   | 91,751        | 100                                 | 39.00(*) 29.47                    | 45.50                                                             | 8.35                                                                    |                                                                     | The company earned a profit of ₹8,62.92 lakh during 2015-16. Cumulative Profit up to the year end was ₹68,21.75 lakh.         |
|                                |                                                                    | Total                      |                          |               |                                     | 68.47                             |                                                                   |                                                                         |                                                                     |                                                                                                                               |

| (1) | (2)                                                                   | (3)                                    | (4)        | (5)       | (6)   | (7)                    | (8)            | (9) | (10) | (11)                                                                                                                                                                                                                                                               |
|-----|-----------------------------------------------------------------------|----------------------------------------|------------|-----------|-------|------------------------|----------------|-----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 52  | Indian Telephone Industries Limited, Bengaluru                        | 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.                                                                                                                                    |
| 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, Bengaluru | 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                   | Less than 0.01 |     |      | The Company incurred a loss of ₹19,80.00 lakh during 2011-12                                                                                                                                                                                                       |
| 57  | Karnataka Renewable Energy Development Ltd (KREDL), Bengaluru         | 2012-13 to 2014-15                     | Equity     | 5,00,030  | 10    | 24,50.00               | 100            |     |      | The Company earned a Profit of ₹23,15.17 lakh during 2015-16 and the Cumulative Profit to the end of the year was ₹1,30,62.17 lakh                                                                                                                                 |
| 58  | Karnataka Shipping Corporation Limited                                | 1977-78 to 1983-84                     | Preference | 29,99,015 | 100   | 3,06.10 <sup>(a)</sup> | 83.40          |     |      | (a) Includes ₹39,07,800 being sale proceeds of a ship from S.R. Investments during 1983-84.                                                                                                                                                                        |
| 59  | Karnataka Seeds Certification Agency, Bengaluru                       | 1974-75 to 1982-83                     |            |           |       | 16.13                  |                |     |      | ...                                                                                                                                                                                                                                                                |
| 60  | National Textiles Corporation Limited, Bengaluru                      | 1968-69 to 2014-15                     | Equity     | 9,450     | 1,000 | 94.50                  | 1.62           |     |      | Loans with interest aggregating ₹70 lakh outstanding against Minerva Mills Limited converted into Equity on takeover by the NTC under Sick Textile Undertakings (Nationalisation) Act, 1974. The Company had sustained a loss of ₹67,74 lakh for the year 2000-01. |

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

(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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17.**

| Sl. No.                                                     | Name of Concern                                 | Year(s) of Investment                           | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                  |
|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                             |                                                 |                                                 | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                          |
|                                                             |                                                 |                                                 |                          |               |                                     |                                   |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                          |
| (1)                                                         | (2)                                             | (3)                                             | (4)                      | (5)           | (6)                                 | (7)                               | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                     |
| 3. GOVERNMENT COMPANIES-contd.<br>Working Companies-concld. |                                                 |                                                 |                          |               |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                          |
| 61                                                          | Indian Iron and Steel Company Limited, Kolkatta | Allocated under States Reorganisa tion Act 1956 | Preference               | 7             | 100                                 | 0.01                              |                                                                   |                                                                         |                                                                     | Information regarding financial results from 1976-77 is awaited.                                                                                                         |
|                                                             |                                                 | 1980-81                                         | Equity                   | 25            | 100                                 | 0.03                              |                                                                   |                                                                         |                                                                     |                                                                                                                                                                          |
|                                                             |                                                 | Total                                           |                          | 32            |                                     | 0.04                              |                                                                   |                                                                         |                                                                     |                                                                                                                                                                          |
| 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. The cumulative loss was ₹2,19.61 lakh. The Company is under liquidation since June 2004.<br>(x) |
| 64                                                          | Karnataka Poultry Development Federation Board  | 1995-96                                         |                          |               |                                     | 40.00                             |                                                                   |                                                                         |                                                                     | ...                                                                                                                                                                      |
| 65                                                          | Karnataka Housing Board, Bengaluru              | 2002-03 to 2012-13                              |                          |               |                                     | 11,36,81.68                       |                                                                   |                                                                         |                                                                     | ...                                                                                                                                                                      |

| (1)                                       | (2)                                                                      | (3)                                           | (4)      | (5)       | (6) | (7)                                             | (8)    | (9)             | (10)       | (11)                                                                                                                                                                          |
|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|----------|-----------|-----|-------------------------------------------------|--------|-----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 66                                        | Rail Infrastructure Development Corporation, (Karnataka) Limited – KRIDE | 2002-03 to 2015-16<br>2016-17<br><b>Total</b> | (H)      | (H)       | (H) | 33,83,93.34<br>5,65,28.28<br><b>39,49,21.62</b> | (H)    |                 |            | The Corporation earned a profit of ₹64.82 lakh in 2010-11.<br>(H) Information awaited from Government.                                                                        |
| 67                                        | Mysore Sales International Limited, Bengaluru                            | 2009-10 to 2014-15                            | Equity   | 20,17,660 | 100 | 15,09.49                                        | (H)    |                 |            | The Company earned a profit of ₹36,05.81 lakh during 2015-16.<br>The Cumulative profit to the end of the year was ₹94,97.73 lakh.<br>(H) Information awaited from Government. |
| 68                                        | Karnataka Sheep and Wool Development Corporation, Bengaluru              | 2007-08                                       | Equity   | 6,05,000  | 100 | 6,00.00                                         | 100.00 |                 |            | The company earned a profit of ₹24.97 lakh during the year 2014-15.<br>Cumulative profit to the end of the year was ₹4,99.81 lakh.                                            |
| <b>Total Working Government Companies</b> |                                                                          |                                               |          |           |     | <b>5,76,06,01.20</b>                            |        | <b>79,65.17</b> | <b>...</b> | <b>Dividend: ₹7,96,51,65,79.00</b>                                                                                                                                            |
| <b>Non-Working Companies</b>              |                                                                          |                                               |          |           |     |                                                 |        |                 |            |                                                                                                                                                                               |
| 1                                         | Karnataka Agro Industries Corporation Limited, Bengaluru                 | 1967-68 to 1987-88                            | Ordinary | 7,54,090  | 100 | 3,48.09                                         | 100.00 |                 |            | The Company earned a profit of ₹17,26.10 lakh during 2015-16.<br>The Cumulative profit to the end of the year was ₹2,60,59.98 lakh.                                           |
| 2                                         | The Mysore Tobacco Company Limited, Bengaluru                            | 1937-38 to 2013-14                            | Ordinary | 7,73,794  | 10  | 60.52                                           | 78.21  |                 |            | The Company earned a profit of ₹2.65 lakh during 2016-17.<br>The cumulative profit to the end of the year was ₹15,08.87 lakh.                                                 |
| 3                                         | The Mysore Match Company Limited, Shivamogga                             | 1975-76                                       | Equity   | 50,000    | 10  | 0.50                                            | 10.00  |                 |            | The Company incurred a loss of ₹3.19 lakh during 2015-16.<br>The cumulative loss to end of the year was ₹11.78 lakh. (x)                                                      |

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

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17.**

| Sl. No.                        | Name of Concern                                                            | Year(s) of Investment | (Details of Investments) |               |                                 | Amount Invested<br>(₹in lakh) | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                            |
|--------------------------------|----------------------------------------------------------------------------|-----------------------|--------------------------|---------------|---------------------------------|-------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                            |                       | Type                     | No. of Shares | Face Value of each share<br>(₹) |                               |                                                                   |                                                                         |                                                                     |                                                                                                                                    |
|                                |                                                                            |                       |                          |               |                                 |                               |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                    |
| (1)                            | (2)                                                                        | (3)                   | (4)                      | (5)           | (6)                             | (7)                           | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                               |
| 3. GOVERNMENT COMPANIES-contd. |                                                                            |                       |                          |               |                                 |                               |                                                                   |                                                                         |                                                                     |                                                                                                                                    |
| Non-Working Companies-contd.   |                                                                            |                       |                          |               |                                 |                               |                                                                   |                                                                         |                                                                     |                                                                                                                                    |
| 4                              | Karnataka State Film Industries Development Corporation Limited, Bengaluru | 1971-72 to 1994-95    |                          | 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, Bengaluru        | 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                  |
| 6                              | The Mysore Lamp Works Limited, Bengaluru                                   | 1941-42 to 2012-13    | Equity                   | 1,18,26,897   | 10                              | 11,23.09                      | 91.07                                                             |                                                                         |                                                                     | The Company incurred a loss of ₹2,92,24.84 lakh during 2015-16.                                                                    |
| 7                              | Vijayanagar Steel Plant                                                    | 1994-95 to 2014-15    | Equity                   | 1,29,058      | 1000                            | 12,90.58                      | 100                                                               |                                                                         |                                                                     | The Company incurred a loss of ₹19.65 lakh during the year 2015-16. The cumulative loss to the end of the year was ₹41.70 lakh.    |
| 8                              | The Mysore Chrome Tanning Company Limited, Bengaluru                       | 1940-41 to 1989-90    | Equity                   | 7,20,875      | 10                              | 32.04                         | 95.10                                                             |                                                                         |                                                                     | The Company earned a profit of ₹3.06 lakh during 2015-16. The cumulative loss to end of the year was ₹8,57.53 lakh. <sup>(x)</sup> |

| (1) | (2)                                                               | (3)                | (4)                 | (5)      | (6) | (7)                     | (8)    | (9) | (10) | (11)                                                                                                                                                                                                                                                                   |
|-----|-------------------------------------------------------------------|--------------------|---------------------|----------|-----|-------------------------|--------|-----|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9   | New Government Electric Factory Limited, Bengaluru <sup>(x)</sup> | 1965-66 to 1993-94 | Equity Preferential | 7,74,016 |     | 15,48.02 <sup>(*)</sup> | 90.28  |     |      | (*) 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.<br>The Cumulative loss was ₹4,08,85.00 lakh.<br>(x) The Company is under liquidation. |
| 10  | Chamundi Machine Tools Limited, Mysuru <sup>(x)</sup>             | 1982-83 to 1989-90 | Equity              | 3,500    | 100 | 35.00                   | 100.00 |     |      | The Company incurred a loss of ₹0.90 lakh during 2006-07.<br>The cumulative loss to the end of the year was ₹7,96.65 lakh. <sup>(x)</sup><br>(x) The Company is under Liquidation.                                                                                     |
| 11  | Karnataka State Textiles Limited <sup>(x)</sup>                   | 1984-85            | Equity              | 50,000   |     | 50.00                   | 100.00 |     |      | The Company incurred a loss in 1998-99 was ₹87.78 lakh.<br>The cumulative loss was ₹8,91.46 lakh.<br>(x) The Company is under liquidation.                                                                                                                             |
| 12  | The Mysore Acetate and Chemicals Company Limited <sup>(x)</sup>   | 1964-65 to 1986-87 | Equity              |          | 100 | 3,51.05                 | 98.98  |     |      | The Company incurred a loss of ₹45.90 lakh in 2002-03.<br>The cumulative loss was ₹25,32.70 lakh.<br>(x) The Company is under liquidation.                                                                                                                             |
| 13  | Cauvery Basin Lift Irrigation Corporation, Mysuru                 | 1988-89 to 1994-95 | Equity              | 1,000    |     | 7,72.79                 | 100.00 |     |      | The Company wound-up with effect from 1.4.1996.                                                                                                                                                                                                                        |
| 14  | Krishna Basin Lift Irrigation Corporation Limited, Vijayapura     | 1988-89 to 1996-97 |                     |          |     | 4,63.70                 |        |     |      | The Corporation wound up with effect from 30.9.1998.                                                                                                                                                                                                                   |

(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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17 – contd.**

| Sl. No.                        | Name of Concern                                                 | Year(s) of Investment | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                         |
|--------------------------------|-----------------------------------------------------------------|-----------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                 |                       | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                 |
|                                |                                                                 |                       |                          |               |                                     |                                   |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                 |
| (1)                            | (2)                                                             | (3)                   | (4)                      | (5)           | (6)                                 | (7)                               | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                            |
| 3. GOVERNMENT COMPANIES-concl. |                                                                 |                       |                          |               |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                 |
| Non-Working Companies-concl.   |                                                                 |                       |                          |               |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                 |
| 15                             | Karnataka Implements and Machineries Company Limited, Bengaluru | 1977-78 to 1993-94    | Equity                   | 2,93,990      | 100                                 | 3,43.99                           | 100.00                                                            |                                                                         |                                                                     | The Company incurred a loss of ₹1.02 lakh in 2000-01. The cumulative loss was ₹5,65.34 lakh.<br><br>The Company was closed vide G.O. No. CI-10-CIS-10 (I & II) dated 23-7-2001. |
| 16                             | Karnataka Milk Products Limited, Bengaluru                      | 1980-81 to 1982-83    | Equity                   | 2,01,620      | 100                                 | 2,01.62                           | 100.00                                                            |                                                                         |                                                                     | 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. |
|                                | Total of Non -Working Government Companies                      |                       |                          |               |                                     | 67,63.28                          |                                                                   | ...                                                                     | ...                                                                 |                                                                                                                                                                                 |
|                                | TOTAL (3) GOVERNMENT COMPANIES                                  |                       |                          |               |                                     | 5,76,73,64.48                     |                                                                   | 79,65.17                                                                | ...                                                                 | Dividend: ₹79,65,16,579.00                                                                                                                                                      |

| (1)                             | (2)                                                      | (3)                                   | (4)               | (5)          | (6)      | (7)                             | (8)  | (9) | (10) | (11)                                                                                                                                                                                                                                                                      |
|---------------------------------|----------------------------------------------------------|---------------------------------------|-------------------|--------------|----------|---------------------------------|------|-----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4. JOINT STOCK COMPANIES</b> |                                                          |                                       |                   |              |          |                                 |      |     |      |                                                                                                                                                                                                                                                                           |
| 1                               | Binny Limited, Bengaluru                                 | Upto 1966-67                          | Ordinary          | 1,725        | 100      | 0.06 <sup>(J)</sup>             |      |     |      | (J) 1,380 shares of former Bengaluru 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, Bengaluru | 1945-46 to 1961-62                    | Equity preference | 5,527<br>691 | 50<br>50 | 2.34 <sup>(K)</sup>             |      |     |      | (K) 1,382 ordinary shares were purchased for ₹72,651 and 3,223 ordinary shares at face value, 922 ordinary shares and 691 preference shares were issued free of cost. Information on financial results from 1973-74 is awaited.                                           |
| 3                               | The Mysore Kirloskar Limited, Harihar                    | 1940-41 to 1982-83                    | Equity            | 53,333       | 10       | 5.43 <sup>(F)</sup>             | 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      | <sup>(P)</sup>                  |      |     |      | (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                          | Ordinary          | 4,500        | 2.50     | 0.60 <sup>(*)</sup>             | 6    |     |      | (*) Includes (₹0.02 lakh) Ordinary Shares Allocated under States Reorganization Act 1956                                                                                                                                                                                  |
| 6                               | The Mysore Paints and Water Proofs Limited, Bengaluru    | 1946-47<br>1989-90                    | Ordinary          | 2,000        | 10       | 0.20<br>(-) 0.60 <sup>(N)</sup> | 12   |     |      | (N) Details for the receipts are awaited.                                                                                                                                                                                                                                 |
|                                 |                                                          | <b>Total</b>                          |                   |              |          | <b>(-) 0.40</b>                 |      |     |      |                                                                                                                                                                                                                                                                           |
| 7                               | Relmar Electric Company Limited, Chennai                 | Allocated under Andhra State Act 1953 | Equity            | 267          | 5        | 0.02                            |      |     |      | The name of the Company 'The Radio and Electricals Ltd. Chennai' was changed to 'Relmar Electric Company Limited, Chennai'.                                                                                                                                               |

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17 – contd.**

| Sl. No.                         | Name of Concern                                                  | Year(s) of Investment                                                                        | (Details of Investments) |                           |                                 | Amount Invested<br>(₹in lakh)              | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------------|--------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                                  |                                                                                              | Type                     | No. of Shares             | Face Value of each share<br>(₹) |                                            |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                 |                                                                  |                                                                                              |                          |                           |                                 |                                            |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
| (1)                             | (2)                                                              | (3)                                                                                          | (4)                      | (5)                       | (6)                             | (7)                                        | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4. JOINT STOCK COMPANIES-contd. |                                                                  |                                                                                              |                          |                           |                                 |                                            |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8                               | Gulf Oil Corporation, Hyderabad <sup>(A)</sup>                   | 1945-46 to 1980-81                                                                           | Equity                   | 59,796                    | 10                              | 2.74 <sup>(B)</sup><br>4.49 <sup>(C)</sup> | 0.78                                                              | 12.70                                                                   |                                                                     | (A) Formerly known as IDL Chemicals Ltd. Hyderabad.<br>(B) The Mysore Industrial and Testing Laboratory Limited, Bengaluru, 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. The company earned a profit of ₹62,11.33 lakh for 2011-12. |
|                                 |                                                                  | Total                                                                                        |                          |                           |                                 | 7.23                                       |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9                               | Kobay Silk Mills Limited, Modgi                                  | Allocated under States Reorganisa tion Act 1956 1976-77                                      | Ordinary                 | 750                       | 10                              | 0.14 <sup>(a)</sup><br><br>0.02            |                                                                   |                                                                         |                                                                     | (a) Represents the paid-up value of 1,500 shares at ₹9 per share in Mumbai 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.                                                                                                                                                    |
|                                 |                                                                  | Total                                                                                        |                          |                           |                                 | 0.16                                       |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10                              | The Sandur Plantation and Sandur Tobacco Company Limited, Sandur | Allocated under Andhra State Act 1953<br><br>Allocated under States Reorganisa tion Act 1956 | Equity                   | <sup>(Q)</sup><br><br>200 | 50<br><br>50                    | 1.50<br><br>0.10                           |                                                                   |                                                                         |                                                                     | (Q) Information is awaited. The Company is under liquidation. The information about the date from which it is under liquidation is awaited.                                                                                                                                                                                                                                                                |
|                                 |                                                                  | Total                                                                                        |                          |                           |                                 | 1.60                                       |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                            |

| (1) | (2)                                                              | (3)                                                                                 | (4)                                            | (5)                            | (6)                         | (7)                                  | (8)               | (9)   | (10) | (11)                                                                                                                                                                                                                                                                   |
|-----|------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-------------------|-------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11  | The Mandya National Paper Mills Limited, Belagula <sup>(L)</sup> | 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.                    |
| 12  | ACC Limited                                                      | Allocated under States Reorganisa<br>tion Act 1956<br>1965-66 to<br>1993-94         | Equity<br>Equity                               | 4,228<br>8,152                 | 100<br>200                  | 8.23 <sup>(R)</sup><br>8.15          |                   | 33.65 |      | (R) ₹7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Mumbai at the face value of ₹100 per share and 3,947 shares were transferred from Andhra Pradesh for ₹7,94,663 Dividend:- ₹59.39 lakh.                               |
|     |                                                                  | <b>Total</b>                                                                        |                                                |                                |                             | <b>16.38</b>                         |                   |       |      |                                                                                                                                                                                                                                                                        |
| 13  | Tata Hydro Electric Power Company Limited, Mumbai                | Allocated under States Reorganisa<br>tion Act 1956                                  | Ordinary<br><br>Preferenc<br>e                 | 551<br><br>61                  | 100<br><br>100              | 0.98 <sup>(W)</sup><br>0.11          |                   |       |      | (W) Includes ₹1,825 that was invested out of cash balance.                                                                                                                                                                                                             |
|     |                                                                  | <b>Total</b>                                                                        |                                                | <b>612</b>                     |                             | <b>1.09</b>                          |                   |       |      |                                                                                                                                                                                                                                                                        |
| 14  | NELCO                                                            | Allocated under States Reorganisa<br>tion Act 1956                                  | Ordinary                                       | 389                            | 100                         | 0.39 <sup>(aa)</sup>                 | (Less than<br>1%) |       |      | (aa) Invested out of cash balance. Formerly known as "The National Radio Electronics Company Limited, Mumbai".                                                                                                                                                         |
| 15  | TATA Investment Corporation Limited, Mumbai <sup>(A)</sup>       | Allocated under States Reorganisa<br>tion Act 1956<br>1980-81<br>1987-88<br>1995-96 | Ordinary<br><br>Preferenc<br>e<br><br>Ordinary | 1,561<br><br>392<br><br>156    | 100<br><br>1,000<br><br>100 | 5.74<br><br><br>0.16<br>0.43<br>1.07 |                   | 8.60  |      | (A) Formerly known as The Investment Corporation of India Limited, Mumbai. 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. |
|     |                                                                  | <b>Total</b>                                                                        |                                                | <b>2,109<sup>(&amp;)</sup></b> | <b>1,000</b>                | <b>7.40<sup>(@)</sup></b>            | <b>0.26</b>       |       |      | (&) Includes 29 Debentures                                                                                                                                                                                                                                             |

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17 – contd.**

| Sl. No.                         | Name of Concern                                                                               | Year(s) of Investment                                                                         | (Details of Investments)                       |                               |                                     | Amount Invested<br><br>(₹in lakh)           | Percentage of Govern-<br>ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                              |
|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------|-------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                                                               |                                                                                               | Type                                           | No. of Shares                 | Face Value of each share<br><br>(₹) |                                             |                                                                       | (₹in lakh )                                                             |                                                                     |                                                                                                                                                      |
|                                 |                                                                                               |                                                                                               |                                                |                               |                                     |                                             |                                                                       | (9)                                                                     | (10)                                                                |                                                                                                                                                      |
| (1)                             | (2)                                                                                           | (3)                                                                                           | (4)                                            | (5)                           | (6)                                 | (7)                                         | (8)                                                                   | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                 |
| 4. JOINT STOCK COMPANIES-contd. |                                                                                               |                                                                                               |                                                |                               |                                     |                                             |                                                                       |                                                                         |                                                                     |                                                                                                                                                      |
| 16                              | Hindustan Engineering Industries Ltd (Formerly Malanpur Steel Limited, Kolkata <sup>§</sup> ) | Allocated under States Reorganisa-<br>tion Act 1956<br><br>1978-79<br>1986-87<br><b>Total</b> | <br>Equity<br>Equity                           | 10,950<br><br>5,475<br>32,850 | 10<br><br>10                        | 1.09<br><br>0.55<br>1.65<br><b>3.29</b>     | 0.03                                                                  |                                                                         |                                                                     | (\$ ) The name of the Company has been changed with effect from 17.04.2001. Formerly known as ‘Hindustan Development Corporation Limited, Kolkotta’. |
| 17                              | Mafatlal Engineering Industries Limited, Mumbai                                               | Allocated Under States Reorganisa-<br>tion Act 1956                                           | Ordinary                                       | 36                            | 100                                 | 0.04                                        | (Less than 0.01)                                                      |                                                                         |                                                                     |                                                                                                                                                      |
| 18                              | Tata Chemicals Limited, Mumbai                                                                | Allocated under States Reorganisa-<br>tion Act 1956<br><br>1980-81<br>1986-87<br><b>Total</b> | Preference<br>Ordinary<br>Ordinary<br>Ordinary | 2,377<br>4,444<br>6,992       | 100<br>10<br>10                     | 2.38<br>0.44<br>0.70<br>0.47<br><b>3.99</b> |                                                                       | 3.84                                                                    |                                                                     |                                                                                                                                                      |
|                                 |                                                                                               |                                                                                               | Ordinary Preference                            | 11,436<br>2,377               |                                     |                                             | (Less than 0.01)                                                      |                                                                         |                                                                     |                                                                                                                                                      |
|                                 |                                                                                               |                                                                                               |                                                |                               |                                     |                                             |                                                                       |                                                                         |                                                                     | ₹94,900 were invested out of cash balance. Profit after tax for the year 2010-11 was ₹4,08,49.00 lakh.                                               |

| (1) | (2)                                             | (3)                                                                                                    | (4)                                                   | (5)                                                   | (6)                         | (7)                                                 | (8)                                 | (9)  | (10) | (11)                                                                                                                                                                                                                                                               |
|-----|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19  | The Tata Iron and Steel Company Limited, Mumbai | Allocated under States Reorganisa<br>tion Act<br>1956<br><br>1980-81 to<br>1994-95<br><br><b>Total</b> | Preference<br>Special<br>Ordinary<br><br><br>Ordinary | 1,601<br>42<br>1,759<br><br>2,079<br><br><b>5,481</b> | 100<br>100<br>75<br><br>100 | 2.73<br>0.10<br>1.78<br><br>3.73<br><br><b>8.34</b> | 0.02                                | 6.95 |      | ₹13,403 was invested out of cash balance.                                                                                                                                                                                                                          |
| 20  | The Investa Limited, Mumbai <sup>(x)</sup>      | Allocated under States Reorganisa<br>tion Act<br>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, Mumbai                     | Allocated under States Reorganizati<br>on Act 1956<br>1963-64 to<br>1991-92                            | Ordinary<br>Preference<br>Debentures                  | 24,662<br>63<br>315                                   | 100                         | 25.87 <sup>(*)</sup>                                | 0.18<br>(Less than<br>one per cent) | 3.95 |      | Formerly Tata Engineering and Locomotives Limited,<br>(*) Includes ₹30,952 were invested out of cash balance during 1976-77 and 5980 ordinary shares (₹5.98 lakh) allocated under States' Reorganization Act.<br>Profit for the year 2011-12 was ₹1,35,16,50 lakh. |
| 22  | The Ugar Sugar Works Limited, Sangli            | Allocated under States Reorganizati<br>on Act 1956<br>1980-81                                          | Equity<br><br>Equity                                  | 3,016 <sup>(*)</sup><br><br>1,326                     | 100<br><br>100              | 4.34                                                |                                     |      |      | (*) Includes 3016 ordinary shares (₹3.01 lakh) allocated under States' Reorganization Act. The company incurred a loss of ₹20,03.64 lakh in 2009-10.                                                                                                               |
| 23  | Heidelberg Cement India Limited                 | 1960-61 to<br>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.<br>Formerly known as Mysore Cements Limited, Bengaluru.                                                                                                    |

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17 – contd.**

| Sl. No.                         | Name of Concern                                              | Year(s) of Investment                                                                  | (Details of Investments)       |                                        |                                     | Amount Invested<br><br>(₹in lakh)                      | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                   |
|---------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|-------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                              |                                                                                        | Type                           | No. of Shares                          | Face Value of each share<br><br>(₹) |                                                        |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                           |
|                                 |                                                              |                                                                                        |                                |                                        |                                     |                                                        |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                           |
| (1)                             | (2)                                                          | (3)                                                                                    | (4)                            | (5)                                    | (6)                                 | (7)                                                    | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                      |
| 4. JOINT STOCK COMPANIES-contd. |                                                              |                                                                                        |                                |                                        |                                     |                                                        |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                           |
| 24                              | Industrial and Prudential Investment Company Limited, Mumbai | Allocated under States Reorganizati on Act 1956<br><br>1980-81<br>1992<br><b>Total</b> | Equity<br><br>Equity<br>Equity | 14<br><br>14<br>28<br><b>56</b>        | 50<br><br>10<br>10                  | (A)<br><br>(B)<br><br>(C)                              | (Less than one per cent)                                          | 0.06                                                                    |                                                                     | (A) Shares of the face value of ₹700 were purchased for ₹84, (B) ₹140.<br>(C)The total investment in the Company is ₹224.<br>The company earned a profit of ₹5,96.28 lakh during 2010-11. |
| 25                              | Industrial and Investment Trust Limited, Mumbai              | Allocated under States Reorganizati on Act 1956<br>1994-95<br><b>Total</b>             | Equity<br><br>Equity           | 142<br><br>284<br><b>426</b>           |                                     | 0.14<br><br>0.29<br><b>0.43</b>                        |                                                                   |                                                                         |                                                                     | The Company earned a profit of ₹2,36.74 lakh during the year 2003-04.                                                                                                                     |
| 26                              | Tata Power Company Limited, Mumbai                           | Allocated under States Reorganizati on Act 1956<br>1980-81<br><b>Total</b>             | Ordinary<br><br>Ordinary       | 1,630<br><br>326<br>60<br><b>2,016</b> | 10<br><br>10                        | 2.45<br><br>0.33<br>0.03 <sup>(^)</sup><br><b>2.81</b> | (Less than one per cent)                                          | 3.20                                                                    |                                                                     | (^ ) Represents the amount invested in Andhra valley Power Supply Company, Mumbai.<br>Net profit in 2011-12 was ₹10,87,68 lakh.                                                           |
| 27                              | Sugarcane Product Industries Limited, Vijayapura             | Allocated under States Reorganizati on Act 1956                                        | Ordinary                       | 100                                    | 50                                  | 0.05                                                   | (Less than one per cent)                                          |                                                                         |                                                                     | The Company is under liquidation.                                                                                                                                                         |

| (1) | (2)                                                  | (3)                                            | (4)            | (5)           | (6) | (7)         | (8)  | (9)  | (10) | (11)                                                                                                                                                                                                                |
|-----|------------------------------------------------------|------------------------------------------------|----------------|---------------|-----|-------------|------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 28  | Bagalkot Udyog Limited <sup>(*)</sup>                | Allocated under States Reorganization Act 1956 | Ordinary       | 98,900        | 10  | 9.89        | 1.15 |      |      | (*) Formerly known as 'Kanoria Industries Limited'.<br>The Company incurred a loss of ₹9,69.68 lakh during the year 2005-06, the cumulative loss to end of the year was.                                            |
| 29  | I .V. P. Limited                                     | Allocated under States Reorganization Act 1956 | Equity         | 1,110         | 10  | 0.11        |      | 0.71 |      | 111 shares of ₹100 each were allocated under States Reorganisation Act, 1956, from Government of Maharashtra. The shares were purchased for ₹10,523. Each share of ₹100 was sub-divided into 10 shares of ₹10 each. |
|     |                                                      | 1963-64 to 1992-93                             | Equity         | 4,150         | 10  | 1.99        |      |      |      |                                                                                                                                                                                                                     |
|     |                                                      | <b>Total</b>                                   |                | <b>5,260</b>  |     | <b>2.10</b> |      |      |      |                                                                                                                                                                                                                     |
| 30  | Krishna Sugar Mills Limited, Kittur                  | Allocated under States Reorganization Act 1956 | Preference     | 2,454         | 50  | 1.23        |      |      |      | The Company is under liquidation since 1962.                                                                                                                                                                        |
|     |                                                      |                                                | Ordinary       | 9,805         | 10  | 0.98        |      |      |      |                                                                                                                                                                                                                     |
|     |                                                      |                                                | Fixed Deposits |               |     | 0.65        |      |      |      |                                                                                                                                                                                                                     |
|     |                                                      | <b>Total</b>                                   |                | <b>12,259</b> |     | <b>2.86</b> |      |      |      |                                                                                                                                                                                                                     |
| 31  | The Scindia Steam Navigation Company Limited, Mumbai | Allocated under States Reorganization Act 1956 | Ordinary       | 3,705         |     | 0.85        |      |      |      | Information regarding financial results from 1986-87 is awaited.                                                                                                                                                    |
|     |                                                      | 1980-81                                        | Ordinary       | 1,630         | 20  | 0.33        |      |      |      |                                                                                                                                                                                                                     |
|     |                                                      | <b>Total</b>                                   |                | <b>5,335</b>  |     | <b>1.18</b> |      |      |      |                                                                                                                                                                                                                     |
| 32  | Sri Ganapathi Mills Limited, Kundgol                 | Allocated under States Reorganization Act 1956 | Ordinary       | 184           | 25  | 0.05        |      |      |      | The Company is under liquidation.                                                                                                                                                                                   |
|     |                                                      |                                                | Preference     | 200           | 2   |             |      |      |      |                                                                                                                                                                                                                     |
| 33  | Rainbow Record Company Limited                       | Allocated under States Reorganization Act 1956 | Ordinary       | 50            | 10  | 0.01        |      |      |      | The Company is under liquidation.                                                                                                                                                                                   |

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17 – contd.**

| Sl. No.                         | Name of Concern                                                          | Year(s) of Investment | (Details of Investments) |                   |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Govern ment investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks                                                                                                                                                                                                                    |
|---------------------------------|--------------------------------------------------------------------------|-----------------------|--------------------------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                                          |                       | Type                     | No. of Shares     | Face Value of each share<br><br>(₹) |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                            |
|                                 |                                                                          |                       |                          |                   |                                     |                                   |                                                                   | (₹in lakh )                                                             |                                                                     |                                                                                                                                                                                                                            |
| (1)                             | (2)                                                                      | (3)                   | (4)                      | (5)               | (6)                                 | (7)                               | (8)                                                               | (9)                                                                     | (10)                                                                | (11)                                                                                                                                                                                                                       |
| 4. JOINT STOCK COMPANIES-concl. |                                                                          |                       |                          |                   |                                     |                                   |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                            |
| 34                              | Deepak Insulated Cable Corporation Limited, Chennai                      | 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, Chennai                | 1965-66 to 1974-75    | Ordinary                 | 1,437             | 100                                 | 1.44                              |                                                                   |                                                                         |                                                                     | Information regarding financial results from 1977-78 is awaited.                                                                                                                                                           |
| 36                              | Walchandnagar Industries Limited, Dharwar (Mumbai)                       | 1965-66 to 1966-67    | Ordinary                 | 2,000             | 100                                 | 2.00                              |                                                                   | 0.11                                                                    |                                                                     | Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Mumbai) with effect from 1 April 1978.                                                                                                    |
| 37                              | Devaraj Urs Truck Terminals Private Limited, Bengaluru                   | 1979-80 to 1981-82    | Equity                   | (H)               | (H)                                 | 15.00                             |                                                                   |                                                                         |                                                                     | (H) Information awaited from Government. The name of the Company has been changed from Karnataka Truck Terminals Private Limited to Devaraj Urs Truck Terminals Private Limited vide GO No.FTD 114 TME 89 dated 13.11.1991 |
| 38                              | Walchand People First Ltd (Premier Construction Company Limited, Mumbai) |                       | Equity                   | 54 <sup>(X)</sup> |                                     |                                   |                                                                   | 0.01                                                                    |                                                                     | (X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.                                                                                                                  |
| 39                              | Bengaluru International Airport Limited, Bengaluru                       | Upto 2001-02          |                          |                   |                                     | 2,60.00                           |                                                                   |                                                                         |                                                                     | The company earned a profit of ₹5,63,38.00 lakh during 2016-17. Cumulative profit to the end of the year is ₹13,40,59.00 lakh as per the Annual Published Report.                                                          |
|                                 |                                                                          | 2015-16               |                          |                   |                                     | 79,44.36                          |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                            |
|                                 |                                                                          | 2016-17               |                          |                   |                                     | 36,07.69                          |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                            |
|                                 |                                                                          | Total                 |                          |                   |                                     | 1,18,12.05                        |                                                                   |                                                                         |                                                                     |                                                                                                                                                                                                                            |

| (1)                                                       | (2)                                                                                         | (3)                                                      | (4) | (5) | (6) | (7)                                                                          | (8) | (9)          | (10)       | (11)                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-----|-----|-----|------------------------------------------------------------------------------|-----|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40                                                        | Infrastructure Development Corporation (Karnataka) Limited (Ideck) Bengaluru <sup>(@)</sup> | 1998-99 to 2010-11                                       | (H) | (H) | (H) | 30.00                                                                        |     |              |            | (@) Formerly known as Karnataka Infrastructure Development and Finance Corporation.<br>(H) Information awaited from Govt.                                                                                                                                              |
| 41                                                        | Bengaluru Metro Rail Corporation Limited Bengaluru                                          | 2008-09 to 2010-11<br>2015-16<br>2016-17<br><b>Total</b> |     |     |     | 15,46,04.00 <sup>(@)</sup><br>6,58,23.00<br>1,88,35.00<br><b>23,92,62.00</b> |     |              |            | (@) Includes ₹2,10,02.00 lakh invested out of 'Bengaluru Metro Rail Corporation Limited Fund'                                                                                                                                                                          |
| 42                                                        | NABARD Financial Services [NABFINS] Bengaluru <sup>(*)</sup>                                | 1998-99 to 2011-12                                       | (H) | (H) | (H) | 10,36.00                                                                     |     | 20.36        |            | 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>(*) Formerly known as Karnataka Agricultural Development Finance Corporation Limited |
| 43                                                        | Goods and Services Tax Network (GSTN SPV)                                                   | 2013-14                                                  |     |     |     | 7.90                                                                         |     |              |            | The company has been setup with an equity capital of ₹10.00 crore with the Centre and States having equal stakes of 24.50 per cent each and Non Government Institutions would hold 51 per cent. The share of Government of Karnataka in the company is ₹7.90 lakh      |
| <b>Total (4) JOINT STOCK COMPANIES</b>                    |                                                                                             |                                                          |     |     |     | <b>25,23,85.37</b>                                                           |     | <b>94.14</b> | <b>...</b> | <b>Dividend: ₹94,13,839.00</b>                                                                                                                                                                                                                                         |
| <b>5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup></b> |                                                                                             |                                                          |     |     |     |                                                                              |     |              |            |                                                                                                                                                                                                                                                                        |
| 1                                                         | Credit Co-operatives                                                                        | Upto 2013-14<br>2016-17<br><br>Total                     |     |     |     | 74,04.86<br>6,00.00<br><br>80,04.86                                          |     | 64.27        |            |                                                                                                                                                                                                                                                                        |

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

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT – contd.**

**Section-1: Details of Investments upto 2016-17**

| Sl. No.                                            | Name of Concern                         | Year(s) of Investment | (Details of Investments) |               |                                     | Amount Invested<br><br>(₹in lakh) | Percentage of Government investment to the total paid up capital | Dividend / Interest received and credited to Government during the year | Dividend / Interest declared but not credited to Government Account | Remarks |
|----------------------------------------------------|-----------------------------------------|-----------------------|--------------------------|---------------|-------------------------------------|-----------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|---------|
|                                                    |                                         |                       | Type                     | No. of Shares | Face Value of each share<br><br>(₹) |                                   |                                                                  | (₹in lakh )                                                             |                                                                     |         |
|                                                    |                                         |                       |                          |               |                                     |                                   |                                                                  | (1)                                                                     | (2)                                                                 |         |
| 5. CO-OPERATIVE SOCIETIES AND BANKS <sup>(K)</sup> |                                         |                       |                          |               |                                     |                                   |                                                                  |                                                                         |                                                                     |         |
| 2                                                  | Housing Co-operatives                   | Upto 2013-14          |                          |               |                                     | 1,89.63                           |                                                                  |                                                                         |                                                                     |         |
| 3                                                  | Labour Co-operatives                    | Upto 2013-14          |                          |               |                                     | 7.38                              |                                                                  |                                                                         |                                                                     |         |
| 4                                                  | Farming Co-operatives                   | Upto 2013-14          |                          |               |                                     | 1,33.06                           |                                                                  | 6.96                                                                    |                                                                     |         |
| 5                                                  | Warehousing and Marketing Co-operatives | Upto 2014-15          |                          |               |                                     | 48,09.63                          |                                                                  | 23.19                                                                   |                                                                     |         |
| 6                                                  | Processing Co-operatives                | Upto 2013-14          |                          |               |                                     | 19,18.67                          |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | 2015-16               |                          |               |                                     | 1,40.00                           |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | Total                 |                          |               |                                     | 20,58.67                          |                                                                  |                                                                         |                                                                     |         |
| 7                                                  | Dairy Co-operatives                     | Upto 2013-14          |                          |               |                                     | 15,80.20                          |                                                                  | 24.79                                                                   |                                                                     |         |
| 8                                                  | Fishermen's Co-operatives               | Upto 2015-16          |                          |               |                                     | 11,08.91                          |                                                                  | 0.70                                                                    |                                                                     |         |
|                                                    |                                         | 2016-17               |                          |               |                                     | (-) 25.02 <sup>(S)</sup>          |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | Total                 |                          |               |                                     | 10,83.89                          |                                                                  |                                                                         |                                                                     |         |
| 9                                                  | Co-operative Sugar Mills                | Upto 2015-16          |                          |               |                                     | 1,01,37.59                        |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | 2016-17               |                          |               |                                     | 10,00.00                          |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | Total                 |                          |               |                                     | 1,11,37.59                        |                                                                  |                                                                         |                                                                     |         |
| 10                                                 | Co-operative Spinning Mills             | Upto 2015-16          |                          |               |                                     | 48,55.64                          |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | Total                 |                          |               |                                     | 48,55.64                          |                                                                  |                                                                         |                                                                     |         |
| 11                                                 | Industrial Co-operatives                | Upto 2015-16          |                          |               |                                     | 17,67.61                          |                                                                  |                                                                         |                                                                     |         |
|                                                    |                                         | Total                 |                          |               |                                     | 17,67.61                          |                                                                  |                                                                         |                                                                     |         |
| 12                                                 | Consumer Co-operatives                  | Upto 2013-14          |                          |               |                                     | 6,70.11                           |                                                                  | 20.01                                                                   |                                                                     |         |

| (1) | (2)                                               | (3)                     | (4) | (5) | (6) | (7)                                                | (8) | (9)             | (10) | (11)                              |
|-----|---------------------------------------------------|-------------------------|-----|-----|-----|----------------------------------------------------|-----|-----------------|------|-----------------------------------|
| 13  | Tribal Area Sub-Plan                              | Upto 2013-14            |     |     |     | 1,29.87                                            |     |                 |      |                                   |
| 14  | Other Co-operatives                               | Upto 2015-16<br>2016-17 |     |     |     | 12,03.30<br>1,05.00<br>(-) 1,58.93 <sup>(\$)</sup> |     | 51.03           |      |                                   |
|     |                                                   | <b>Total</b>            |     |     |     | <b>11,49.37</b>                                    |     |                 |      |                                   |
| 15  | Others                                            | Upto 1998-99            |     |     |     | 27.65                                              |     |                 |      |                                   |
|     | <b>TOTAL (5) CO-OPERATIVE SOCIETIES AND BANKS</b> |                         |     |     |     | <b>3,76,05.14</b>                                  |     | <b>1,90.95</b>  | ...  | <b>Dividend: ₹1,90,95,427.00</b>  |
|     | <b>GRAND TOTAL</b>                                |                         |     |     |     | <b>6,31,15,06.14</b>                               |     | <b>82,50.26</b> | ...  | <b>Dividend: ₹82,50,25,845.00</b> |

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

(\$) Total Investments reduced due to retirement of Government investments in share capital under Other Co-operative (Sl.No.14) by ₹1,58.93 lakh & under Fisherman's Co-operatives (Sl. No. 8 above) by ₹25.02 lakh.

**STATEMENT NO. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.**

**Section 2 Major and Minor Head-wise details of Investments during the year  
(Includes only Institutions where there is difference between Statements No. 16 and 19)**

| <i>Sl. No of Stt. No. 19<br/>and Name of concern</i> |                                                                                           | <i>Head of Account</i>                                                                                                                                                                                            | <i>Investment at<br/>the end of<br/>previous year</i> | <i>Investment<br/>during the<br/>year</i> | <i>Disinvestments<br/>during the year</i> | <i>Investment at<br/>the end of the<br/>year</i> | <i>Remarks</i> |
|------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------------|----------------|
|                                                      |                                                                                           |                                                                                                                                                                                                                   | <i>(₹ in lakh )</i>                                   |                                           |                                           |                                                  |                |
| (1)                                                  |                                                                                           | (2)                                                                                                                                                                                                               | (3)                                                   | (4)                                       | (5)                                       | (6)                                              | (7)            |
| <b>Statutory Corporations</b>                        |                                                                                           |                                                                                                                                                                                                                   |                                                       |                                           |                                           |                                                  |                |
| 02                                                   | Karnataka State<br>Financial<br>Corporation<br>Limited                                    | 4885 Capital Outlay on Industries and Minerals<br>01 Investments in Industrial Financial Institutions<br>190 Investments in Public Sector and other Undertakings.                                                 | 8,48,88.97                                            | 75,00.00                                  | ...                                       | 9,23,88.97                                       | ...            |
| <b>Government Companies (Working)</b>                |                                                                                           |                                                                                                                                                                                                                   |                                                       |                                           |                                           |                                                  |                |
| 10                                                   | D. Devaraj Urs<br>Backward Classes<br>Development<br>Corporation<br>Limited,<br>Bengaluru | 4225 Capital outlay on Welfare of Scheduled Castes,<br>Scheduled Tribes, other Backward Classes and<br>Minorities<br>03 Welfare of Backward Classes<br>190 Investments in Public Sector and other Undertakings    | 2,83,67.25                                            | 50,00.00                                  | ...                                       | 3,33,67.25                                       | ...            |
| 11                                                   | Karnataka State<br>Women's<br>Development<br>Corporation<br>Limited,<br>Bengaluru         | 4235 Capital outlay on Social Security and Welfare<br>02 Social Welfare<br>190 Investments in Public Sector and other Undertakings                                                                                | 12,15.56                                              | 65.00                                     | ...                                       | 12,80.56                                         | ...            |
| 13                                                   | The Karnataka<br>Scheduled Tribes<br>Development<br>Corporation<br>Limited,<br>Bengaluru  | 4225 Capital outlay on Welfare of Scheduled Castes,<br>Scheduled Tribes and other Backward Classes and<br>Minorities<br>02 Welfare of Scheduled Tribes<br>190 Investments in Public Sector and other Undertakings | 16,80.00                                              | 2,00.00                                   | ...                                       | 18,80.00                                         | ...            |

| (1)                                     |                                                                                     | (2)  |                                                                                                           | (3)        | (4)        | (5)                    | (6)        | (7) |
|-----------------------------------------|-------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------|------------|------------|------------------------|------------|-----|
| 14                                      | Karnataka Minorities Development Corporation Limited                                | 4225 | Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities | 3,75,87.45 | 1,16,22.00 | ...                    | 4,92,09.45 | ... |
|                                         |                                                                                     | 03   | Welfare of Backward Classes                                                                               |            |            |                        |            |     |
|                                         |                                                                                     | 190  | Karnataka Minorities Development Corporation Limited                                                      |            |            |                        |            |     |
| 25                                      | Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited. Bengaluru | 4225 | Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities | 90,00.00   | 45,00.00   | ...                    | 1,35,00.00 | ... |
|                                         |                                                                                     | 01   | Welfare of Scheduled Castes                                                                               |            |            |                        |            |     |
|                                         |                                                                                     | 190  | Investments in Public Sector and other Undertakings                                                       |            |            |                        |            |     |
| 32                                      | KEONICS                                                                             | 5465 | Investments in General Financial and Trading Institutions                                                 | 20,00.00   | 2,00.00    | ...                    | 22,00.00   | ... |
|                                         |                                                                                     | 01   | Investments in General Financial Institutions                                                             |            |            |                        |            |     |
|                                         |                                                                                     | 190  | Investments in Public Sector and other Undertakings                                                       |            |            |                        |            |     |
| 37                                      | The Mysore Sugar Company Limited, Bengaluru                                         | 4860 | Capital Outlay on Consumer Industries                                                                     | 2,03,58.32 | 6,44.00    | ...                    | 2,10,02.32 | ... |
|                                         |                                                                                     | 04   | Sugar                                                                                                     |            |            |                        |            |     |
|                                         |                                                                                     | 190  | Mysugar                                                                                                   |            |            |                        |            |     |
| 51                                      | Jungle Lodges and Resorts Limited Bengaluru                                         | 4406 | Capital Outlay on Forestry and Wild life                                                                  | ...        | 29.47      | ...                    | 29.47      | ... |
|                                         |                                                                                     | 01   | Forestry                                                                                                  |            |            |                        |            |     |
|                                         |                                                                                     | 190  | Jungle Lodges and Resorts                                                                                 |            |            |                        |            |     |
| <b>CO-OPERATIVE SOCIETIES AND BANKS</b> |                                                                                     |      |                                                                                                           |            |            |                        |            |     |
| 8                                       | Fishermen's Co-operatives                                                           | 4405 | Capital Outlay on Fisheries                                                                               | 7,06.23    | ...        | (-) 25.00 <sup>#</sup> | 6,81.23    | ... |
|                                         |                                                                                     | 195  | Investments in Co-operatives                                                                              |            |            |                        |            |     |

(#) Please refer foot note (@) at page no. 187

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STATEMENT NO.20 – 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 31.03.2017. The Statement has been prepared as per the GOI Notification dated 20 December 2010. The information for this Statement has been furnished by the Finance Department, Government of Karnataka.

SECTION 'A'- CLASS WISE GUARANTEES

Class (Number of Guarantees)	Maximum Amount Guaranteed (up to the end of 31 March 2017)	Outstanding at the beginning of the year		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	
		(₹ in lakh)													
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable ^(b)	Received		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			(9)	(10)	(11)	(12)	(13)	(14)	(15)
CLASS-WISE DETAILS OF GUARANTEES															
CLASS I (112)	1,62,15,39.56	84,40,93.69	1,54,17.71	32,87,70.13	10,37,68.38	11,80,35.96	10,27,72.70	...	...	1,05,48,27.86	1,64,13.39	3,29,48.44	1,48,36.36	
CLASS II (21)	43,66,50.00	43,07,65.00	...	...	3,92,74.86	72,45.00	3,92,74.86	...	...	42,35,20.00	...	22,87.86	15,36.47	
CLASS VIII (36)	5,32,68.58	4,05,40.22	2,29.01	1,15,56.27	11,02.64	76,98.84	12,48.82	...	...	4,43,97.65	82.83	10,15.73	2,60.06	
GRAND TOTAL (169)	2,11,14,58.14	1,31,53,98.91	1,56,46.72	34,03,26.40	14,41,45.88	13,29,79.80	14,32,96.38	...	...	1,52,27,45.51	1,64,96.22	3,62,52.03	1,66,32.89	

Note 1:

- Class I:** Guarantees given to Reserve Bank of India, other Banks and Financial Institution for repayment 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.
- Class II:** Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of Bonds or Loans, Debentures issued or raised by the statutory corporations and Financial Institutions.
- Class III:** Any other Class.

Note 2:

- a) Guarantees under the Class iii, iv, v, vi does not exist.
- b) Guarantees to RBI does not exist.
- c) Guarantee is given to PFCs & REC in respect of power Sector (ESCOMS).
- d) The Maximum Guaranteed Amount in respect of fully paid principal, is deleted.
- e) The closing balances of the Institutions availed loan from HUDCO is based on Ledger Statements obtained from the financing Institution.
- f) The closing balances of the Institutions availed loan from financial institutions other than HUDCO, is furnished by the institutions concerned.
- g) The tracking unit/ designated authority for guarantees in Government is Finance Department.
- h) Budgetary provision has been made for payment of interest and repayment of Principal in respect of guarantees extended to Neeravari Nigams.

Note 3:

- a) Figures shown in brackets under column 1 represent the Number of guarantees given to entities under the class specified.
- b) The Receivable Guarantee Commission amount shown in the statement is tentative.
- c) Differences in closing balances 2015-16 and Opening Balances 2016-17 in respect of certain institutions are due to reconciliation of figures.
- d) During 2015-16, the guarantee given for placement of bonds in respect of KNNLand CNNL was shown under Class I, the class which pertains to LOANS. This guarantee is once again analyzed and rectified during the period under report, and shown under Class II, the relevant class which pertains to BONDS.
- e) There is no automatic debt mechanism.
- f) While furnishing the data, only live guarantees are included.

Note 4:

*Total number of entities for the year 2016-17 is 55 (inclusive of 1 new entity & deletion of 2 entity appearing in FA 2015-16 as per FD material).

STATEMENT NO.20 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.

SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES

Class / Sector / Entity (Number of Guarantees)		Maximum Amount Guaranteed (up to the end of 31 March 2017)	Outstanding at the beginning of the year		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	
			(₹ in lakh)													
			Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable (b)	Received		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
CLASS I																
SECTOR: POWER																
1	Karnataka Power Corporation (1)	1,10,00.00	1,10,00.00	...	...	1,62,68.10	...	1,62,68.10	...	...	1,10,00.00	...	55.00	55.00	(a)
2	HESCOM (1)	1,50,00.00	1,50,00.00	...	...	17,12.58	...	17,12.58	...	...	1,50,00.00	...	1,50.00	1,50.00	(a)
3	GESCOM (1)	87,57.00	40,16.80	...	4,03.00	7,52.23	3,22.96	7,52.23	...	...	40,96.84	...	39.00	39.00	(b)
4	MESCOM (1)	12,07.00	5,09.02	...	...	...	...	...	...	...	5,09.02	...	5.00	5.00	(a)
5	CESCOM (1)	72,62.00	43,57.76	19,86.43	...	3,92.16	...	...	...	...	43,57.76	23,78.59	2,88.40	...	
6	BESCOM (1)	3,33,93.00	1,90,19.01	...	...	...	...	...	...	...	1,90,19.01	...	1,90.00	1,90.00	(a)
TOTAL (6)		7,66,19.00	5,39,02.59	19,86.43	4,03.00	1,91,25.07	3,22.96	1,87,32.91	...	...	5,39,82.63	23,78.59	7,27.40	4,39.00	
SECTOR: CO-OPERATIVES																
7	The Coorg Orange growers Co-operative Society. Limited Gonikoppal, Kodagu (1)	13.00	13.00	10.66	...	...	...	...	...	...	13.00	10.66	...	...	(c)
8	Bidar SSK Hallikhed Bidar	...	...	...	...	...	...	...	...	...	...	...	58.34	...	
9	Doodganga Krishna,SSK	...	...	...	...	...	...	...	...	...	...	...	62.20	...	
10	Naranja SSK, Bidar	...	...	...	...	...	...	...	...	...	...	...	2,46.33	...	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
11	Someshwara SSK Bylahongala (6)	27,50.00	14.31	6,50.75	...	...	14.31	6,50.75	...	...	...	...	3,51.31	...	(d)
12	Bhagyalakshmi SSK Khanapur (1)	20,50.00	5,20.50	3,21.10	...	66.79	...	...	...	...	5,20.50	3,87.89	1,17.36	...	(e)
13	Raithara Sahakara Sakkare Kharkane Ranna Nagar Bagalkote (1)	17,22.67	7,41.24	...	...	87.89	1,87.74	69.04	...	...	5,53.50	18.85	3,08.28	...	
14	Sri Ram SSK Chuchanakatte (1)	6,00.00	1,36.84	35.44	...	...	...	...	...	...	1,36.84	35.44	7.20	...	
15	Pandavapura Sakkare Kharkane Pandavapura Mandya	...	...	...	...	...	...	...	...	...	...	...	41.95	...	
16	Vanivilas CSF Limited, Hiriya	...	...	...	...	...	...	...	...	...	...	...	1,91.84	...	
17	Karnataka SSK Haveri	...	...	...	...	...	...	...	...	...	...	...	24.84	...	
18	Malaprabha SSK Hubballi	...	...	...	...	...	...	...	...	...	...	...	30.13	...	
19	Markandeya SSK Kakathi (2)	14,00.00	13,13.90	26,29.05	...	6,97.15	...	...	...	...	13,13.90	33,26.20	2,42.82	...	(f)
20	The Karnataka State Co-operative Marketing Federa- tion Limited (1)	6,00,00.00	3,09,72.33	31,00.63	39,17.69	30,93.05	3,44,15.74	20,47.15	...	...	4,74.28	41,46.53	27,87.32	22,64.00	(g)
21	Karnataka State Co- op Agriculture and Rural Development Bank Limited (1)	15,50,00.00	13,86,73.72	...	2,39,72.84	1,14,63.10	2,59,90.48	1,14,63.10	...	...	13,66,56.08	...	84,50.28	...	
TOTAL (14)		22,35,35.67	17,23,85.84	67,47.63	2,78,90.53	1,54,07.98	6,06,08.27	1,42,30.04	...	...	13,96,68.10	79,25.57	1,29,20.20	22,64.00	

(a) Guarantee Commission is through tripartite adjustment.

(b) Difference in OB is due to audit. Guarantee Commission is through tripartite adjustment.

(c) Guarantee Commission is exempted. The Principal and interest OB is rectified as per the society's annual audited report 2015-16.

(d) SSK has reported that the balance interest of ₹6,50.75 lakh is remissioned by consortium banks during 2015-16.

(e) Balances are as per Karnataka State Co-operative Apex Bank.

(f) The actual interest addition during the year 2015-16 was ₹9,27.50 lakh. But cumulative interest was figured in the respective column. This is rectified during the period under report and the total interest ₹26,29.05 lakh outstanding as on 31.3.2016 is taken as OB under interest. The closing balance of interest, as furnished by UCO, Canara Bank and Apex Bank is reported.

(g) The closing balance of interest is subject to reconciliation.

STATEMENT NO.20 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT. – contd.

SECTION ‘B’- ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES

Class / Sector / Entity (Number of Guarantees)		Maximum Amount Guaranteed (up to the end of 31 March 2017)	Outstanding at the beginning of the year		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		
			(₹ in lakh)														
			Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable (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 Nigama Ltd [KBJNL] (3)	37,13,50.00	19,74,34.68	...	12,32,36.05	2,42,08.89	...	2,42,08.89	...	...	32,06,70.73	...	50,86.33	44,68.25	
23	CNNL(3)	10,35,00.00	6,35,00.00	...	4,00,00.00	89,31.26	...	89,31.26	...	...	10,35,00.00	...	18,00.06	15,36.31	
24	KNNL (3)	23,60,00.00	10,62,32.00	...	8,00,00.00	1,19,03.16	1,88,20.00	1,19,03.16	...	...	16,74,12.00	...	18,23.61	18,03.65	
TOTAL (9)		71,08,50.00	36,71,66.68	...	24,32,36.05	4,50,43.31	1,88,20.00	4,50,43.31	...	...	59,15,82.73	...	87,10.00	78,08.21	
SECTOR: ROADS AND TRANSPORT																	
25	Karnataka Road Development Corporation Limited (6)	8,06,86.00	1,82,36.39	1,15.46	1,00.00	16,76.10	36,18.94	17,91.56	...	...	1,47,17.45	...	6,72.55	5,08.25	(h)
TOTAL (6)		8,06,86.00	1,82,36.39	1,15.46	1,00.00	16,76.10	36,18.94	17,91.56	...	...	1,47,17.45	...	6,72.55	5,08.25	
SECTOR-HOUSING AND URBAN DEVELOPMENT																	
26	Karnataka Urban Water Supply and Drainage Board (29)	16,86,62.69	9,80,64.75	...	2,89,49.00	99,25.36	89,43.21	99,25.36	...	...	11,80,70.54	...	17,37.28	7,98.15	
27	Bangalore Water Supply and Drainage Board (3)	50,00.00	25,00.00	...	...	3,37.50	2,27.27	3,37.50	...	...	22,72.73	...	16,90.87	5,00.00	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
28	Bangalore Development Authority	...	...	...	...	...	...	...	...	...	...	...	10,22.00	...	
29	Karnataka Slum Development Board (8)	2,44,08.21	5,70.91	...	...	37.51	4,10.99	37.51	...	...	1,59.92	...	3.95	3.95	(h)
30	Rajiv Gandhi Rural Housing Corporation (11)	21,83,91.84	11,85,23.21	9,05.66	2,71,80.00	1,09,08.94	2,01,42.63	1,09,16.28	...	...	12,55,60.58	8,98.32	36,52.18	24,22.00	(i)
31	Karnataka State Police Housing and Infrastructure Development Corporation Ltd. (9)	3,55,87.00	44,90.46	...	...	3,97.34	21,84.69	3,97.34	...	...	23,05.77	...	11,44.47	92.50	(h)
TOTAL (60)		45,20,49.74	22,41,49.33	9,05.66	5,61,29.00	2,16,06.65	3,19,08.79	2,16,13.99	...	...	24,83,69.54	8,98.32	92,50.75	38,16.60	
SECTOR: OTHER INFRASTRUCTURE															
32	Karnataka Rural Infrastructure Development Corporation Ltd	1,60,00.00	...	...	...	...	...	...	...	...	...	...	2,91.70	...	(j)
TOTAL		1,60,00.00	...	...	...	...	...	...	...	...	...	...	2,91.70	...	

(h) Guarantee Commission is through book adjustment.

(i) Principal OB is according to audited statement furnished by the institution. Hence the difference. The closing balance is subject to audit. Guarantee Commission is through book adjustment.

(j) The institution has rectified Guarantee Commission calculations from 2009-10 till date and reported.

STATEMENT NO.20 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.

Class / Sector / Entity (Number of Guarantees)		Maximum Amount Guaranteed (up to the end of 31 March 2017)	Outstanding at the beginning of the year		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
			(₹ in lakh)												
			Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable (b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
CLASS I - concl'd.															
SECTOR: OTHERS															
33	Karnataka Fisheries Development Corporation Ltd (1)	12,00.00	1,69.97	...	...	11.49	1,11.58	11.49	...	...	58.39	...	14.37	...
34	Karnataka Handloom Dev. Corp Ltd (6)	29,37.34	28,02.81	...	...	3,08.21	1,02.81	3,08.21	...	...	27,00.00	...	1,25.24	0.30
35	Mysore Sugar Company Limited Mandya (2)	63,06.00	12,45.43	22.44	...	33.62	12,37.96	52.47	...	...	7.47	3.59	1,80.27	... (k)
36	Karnataka State Handicrafts Development Corporation Ltd (3)	1,16.81	30.73	7.34	...	2.76	9.10	5.52	...	...	21.63	4.58	0.26	...
37	Karnataka Khadi and Village Indus tries Board (2)	88,39.00	40,03.92	56,32.75	...	5,33.51	2,84.00	9,63.52	...	...	37,19.92	52,02.74	51.60	...
38	Karnataka State Silk Marketing Board (1) *	20,00.00	...	...	...	...	...	...	...	...	...	...	...	... (l)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
39	Karnataka State Seeds Corporation Limited (1)	30,00.00	...	...	10,11.55	19.68	10,11.55	19.68	...	...	...	...	4.10	...	
40	Mysore Sales International limited (1)	3,74,00.00	...	...	...	...	...	...	...	...	...	...	...	...	(m)
TOTAL (17)		6,17,99.15	82,52.86	56,62.53	10,11.55	9,09.27	27,57.00	13,60.89	...	...	65,07.41	52,10.91	3,75.84	0.30	
TOTAL CLASS I (112)		1,62,15,39.56	84,40,93.69	1,54,17.71	32,87,70.13	10,37,68.38	11,80,35.96	10,27,72.70	...	...	1,05,48,27.86	1,64,13.39	3,29,48.44	1,48,36.36	

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

41	Krishna Bhagya Jala Nigam Limited [KBJNL] (4)	19,06,50.00	19,06,50.00	...	...	1,81,38.90	...	1,81,38.90	...	...	19,06,50.00	...	...	...	(n)
42	Cauvery Neeravari Nigam Limited [CNNL] (1)	2,00,00.00	2,00,00.00	...	...	17,74.85	...	17,74.85	...	...	2,00,00.00	...	...	...	(o)
43	Karnataka Neeravari Nigam Limited [KNNL] (1)	5,00,00.00	5,00,00.00	...	...	43,75.00	...	43,75.00	...	...	5,00,00.00	...	...	...	(p)
TOTAL (6)		26,06,50.00	26,06,50.00	...	...	2,42,88.75	...	2,42,88.75	...	...	26,06,50.00	...	...	...

(k) Error in Guarantee Commission receivables for the period 2015-16 is rectified during the period under report.

(l) The Board has not availed loan on guarantee during the period under report.

(m) Since the Entity has not availed the guarantee, it is proposed for withdrawal of guarantee.

(n) Guarantee Commission is included under Class I of the Entity Sl.No. 22.

(o) Guarantee Commission is included under Class I of the Entity Sl.No. 23.

(p) Guarantee Commission is included under Class I of the Entity Sl.No. 24.

STATEMENT NO.20 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – contd.

Class / Sector / Entity (Number of Guarantees)	Maximum Amount Guaranteed (up to the end of 31 March 2017))	Outstanding at the beginning of the year		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	
		(₹in lakh)													
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable (b)	Received		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
SECTOR: STATE FINANCIAL CORPORATION															
44	Karnataka State Financial Corporation [KSFC] (11)	15,85,00.00	15,52,40.00	...	...	1,37,33.00	63,70.00	1,37,33.00	...	...	14,88,70.00	...	15,36.47	15,36.47
TOTAL (11)		15,85,00.00	15,52,40.00	...	...	1,37,33.00	63,70.00	1,37,33.00	...	...	14,88,70.00	...	15,36.47	15,36.47
SECTOR: OTHERS															
45	Mysore Paper Mills Limited (4)	1,75,00.00	1,48,75.00	...	...	12,53.11	8,75.00	12,53.11	...	...	1,40,00.00	...	7,51.39	...
TOTAL (4)		1,75,00.00	1,48,75.00	...	...	12,53.11	8,75.00	12,53.11	...	...	1,40,00.00	...	7,51.39	...
TOTAL CLASS II (21)		43,66,50.00	43,07,65.00	...	...	3,92,74.86	72,45.00	3,92,74.86	...	...	42,35,20.00	...	22,87.86	15,36.47

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CLASS VIII															
SECTOR: POWER															
46	Karnataka Power Transmission Corporation Limited [KPTCL] (1)	11,50.00	8.62	...	...	0.32	8.62	0.32	...	...	...	...	0.26	...	
TOTAL (1)		11,50.00	8.62	...	...	0.32	8.62	0.32	...	...	...	...	0.26	...	
SECTOR: OTHERS															
47	Karnataka Minorities Development Corporation Ltd (5)	59,90.00	46,57.44	...	10,60.00	92.50	6,84.06	92.50	...	...	50,33.38	...	3,15.15	...	
48	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Ltd (8)	1,37,57.00	80,17.17	60.77	...	2,32.56	20,39.26	2,44.74	...	...	59,77.91	48.59	2,41.51	...	
49	D.Devaraj Urs Backward Classes Development Corporation Ltd (12)	2,37,50.00	1,06,63.08	...	30,00.00	2,32.39	24,63.19	2,32.39	...	...	1,11,99.89	...	2,04.28	98.68	
50	Dr.BR Ambedkar Development Corporation Ltd (6)	71,41.58	1,68,01.13	1,47.91	64,96.27	5,13.86	24,04.00	6,61.77	...	...	2,08,93.40	...	2,30.80	1,59.38	(q)

(q) The difference of ₹7,000/- in the OB of Principal is due to rounding of figures of OB Principal during 2015-16. Difference of (-) ₹12,000/- towards interest is due to reconciliation.

STATEMENT NO.20 – STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT – conclud.

Class / Sector/ Entity (Number of Guarantees)		Maximum Amount Guaranteed (up to the end of 31 March 2017)	Outstanding at the beginning of the year		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	Receivable ^(b)	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
51	Karnataka Residential Educational Institutions Society	...	...	...	...	...	...	...	...	...	...	1.78	1.78	
52	Karnataka Backward Classes Dept. Building Construction Society	...	...	...	...	...	...	...	...	...	...	0.09	...	
53	Karnataka State Women’s Development Corporation (2)	4,59.00	3,71.78	20.33	...	0.74	99.71	...	...	...	2,72.07	21.07	16.81	...
54	Directorate of empowerment of differently abled and Senior citizens, Karnataka	21.00	21.00	...	...	...	...	...	...	...	21.00	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
55	Vishwakarma Development Corporation Ltd (2)	10,00.00	...	...	10,00.00	30.27	...	17.10	...	...	10,00.00	13.17	5.05	0.22	(r)
	TOTAL (35)	5,21,18.58	4,05,31.60	2,29.01	1,15,56.27	11,02.32	76,90.22	12,48.50	...	...	4,43,97.65	82.83	10,15.47	2,60.06	
	TOTAL CLASS VIII (36)	5,32,68.58	4,05,40.22	2,29.01	1,15,56.27	11,02.64	76,98.84	12,48.82	...	...	4,43,97.65	82.83	10,15.73	2,60.06	
	GRAND TOTAL (169)	2,11,14,58.14	1,31,53,98.91	1,56,46.72	34,03,26.40	14,41,45.88	13,29,79.80	14,32,96.38	...	...	1,52,27,45.51	1,64,96.22	3,62,52.03	1,66,32.89	

(r) ₹5 crore is drawn by the Institution during the fag end of the Financial year under report.

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 one *per cent* 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 an initial corpus of ₹1.00 crore. There has been no transaction under this Fund thereafter.

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**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

| <i>Head of Account</i>                                   | <i>Opening Balance<br/>as on 1 April 2016</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Closing Balance<br/>as on 31 March 2017</i> | <i>Net Increase (+) /<br/>Decrease (-)</i> |
|----------------------------------------------------------|-----------------------------------------------|-----------------|----------------------|------------------------------------------------|--------------------------------------------|
|                                                          |                                               |                 | <i>(₹ in lakh)</i>   |                                                |                                            |
| <b>(1)</b>                                               | <b>(2)</b>                                    | <b>(3)</b>      | <b>(4)</b>           | <b>(5)</b>                                     | <b>(6)</b>                                 |
| <b>A. TRANSACTIONS IN THE PART II – CONTINGENCY FUND</b> |                                               |                 |                      |                                                |                                            |
| <b>8000 Contingency Fund <sup>(1)</sup></b>              |                                               |                 |                      |                                                |                                            |
| 201 Appropriation from the Consolidated Fund             | Cr. 80,00.00                                  | ...             | ...                  | Cr. 80,00.00                                   | ...                                        |
| <b>Total 8000 Contingency Fund</b>                       | <b>Cr. 80,00.00</b>                           | <b>...</b>      | <b>...</b>           | <b>Cr. 80,00.00</b>                            | <b>...</b>                                 |
| <b>TOTAL PART II – CONTINGENCY FUND</b>                  | <b>Cr. 80,00.00</b>                           | <b>...</b>      | <b>...</b>           | <b>Cr. 80,00.00</b>                            | <b>...</b>                                 |

(1) Details of expenditure met out of advances from Contingency Fund and later recouped to Fund Head furnished in the table below:

During the year 2016-17, the following Expenditure on Capital Account was initially met out of advances from the Contingency Fund and later recouped to Contingency Fund within the same financial year by transferring to the respective Functional Heads under the Consolidated Fund of the State.

| <i>Major Head</i> |                               | <i>Amount</i>      |
|-------------------|-------------------------------|--------------------|
|                   |                               | <i>(₹ in lakh)</i> |
| 6860              | Loans for Consumer Industries | 7,63.82            |
|                   | <b>TOTAL (Recouped)</b>       | <b>7,63.82</b>     |

**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS – contd.**

| Head of Account                       |                                                        | Opening Balance<br>as on 1 April 2016 |               | Receipts               | Disbursements | Closing Balance<br>as on 31 March 2017 |                      | Net Increase (+) /<br>Decrease (-) |             |
|---------------------------------------|--------------------------------------------------------|---------------------------------------|---------------|------------------------|---------------|----------------------------------------|----------------------|------------------------------------|-------------|
|                                       |                                                        | (₹ in lakh )                          |               |                        |               |                                        |                      |                                    |             |
| (1)                                   |                                                        | (2)                                   |               | (3)                    | (4)           | (5)                                    |                      | (6)                                |             |
| B. TRANSACTIONS IN THE PUBLIC ACCOUNT |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| I Small Savings, Provident Funds etc. |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| (b) State Provident Funds             |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 8009 State Provident Funds            |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 01 Civil                              |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 101                                   | General Provident Funds                                | Cr.                                   | 1,20,15,17.25 | 32,59,58.52            | 18,44,73.21   | Cr.                                    | 1,34,30,02.56        | (+)                                | 14,14,85.31 |
| 102                                   | Contributory Provident Fund                            | Dr.                                   | 11.54         | ...                    | ...           | Dr.                                    | 11.54 <sup>(m)</sup> | ...                                | ...         |
| 104                                   | All India Services Provident Fund                      | Cr.                                   | 83,47.11      | 12,42.55               | 5,69.52       | Cr.                                    | 90,20.14             | (+)                                | 6,73.03     |
| Total 01 Civil                        |                                                        | Cr                                    | 1,20,98,52.82 | 32,72,01.07            | 18,50,42.73   | Cr.                                    | 1,35,20,11.16        | (+)                                | 14,21,58.34 |
| 60 Other Provident Funds              |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 101                                   | Workmen's Contributory Provident Fund                  | Cr.                                   | 2.07          | 0.14                   | ...           | Cr.                                    | 2.21                 | (+)                                | 0.14        |
| 103                                   | Other Miscellaneous Provident Funds                    | Cr.                                   | 13,86.21      | 2,72.71 <sup>(#)</sup> | 1,96.78       | Cr.                                    | 14,62.14             | (+)                                | 75.93       |
| Total 60 Other Provident Funds        |                                                        | Cr.                                   | 13,88.28      | 2,72.85                | 1,96.78       | Cr.                                    | 14,64.35             | (+)                                | 76.07       |
| Total 8009 /(b) State Provident Funds |                                                        | Cr.                                   | 1,21,12,41.10 | 32,74,73.92            | 18,52,39.51   | Cr.                                    | 1,35,34,75.51        | (+)                                | 14,22,34.41 |
| (c) Other Accounts                    |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 8010 Trusts and Endowments            |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 104                                   | Endowments for Charitable and Educational Institutions | Cr.                                   | 1,00.65       | ...                    | ...           | Cr.                                    | 1,00.65              | ...                                | ...         |
| Total 8010                            |                                                        | Cr.                                   | 1,00.65       | ...                    | ...           | Cr.                                    | 1,00.65              | ...                                | ...         |
| 8011 Insurance and Pension Funds      |                                                        |                                       |               |                        |               |                                        |                      |                                    |             |
| 102                                   | Family Pension Funds                                   | Cr.                                   | 1,26,42.52    | 12,71.43               | 3,10.17       | Cr.                                    | 1,36,03.78           | (+)                                | 9,61.26     |
| 105                                   | State Government Insurance Fund                        | Cr.                                   | 86,06,30.93   | 22,64,33.20            | 11,42,71.08   | Cr.                                    | 97,27,93.05          | (+)                                | 11,21,62.12 |
| 106                                   | Other Insurance and Pension Funds                      | Cr.                                   | 2.10          | ...                    | 0.03          | Cr.                                    | 2.07                 | (-)                                | 0.03        |
| 107                                   | State Government Employees' Group Insurance Scheme     | Cr.                                   | 14,16,33.14   | 2,53,69.33             | 1,49,77.85    | Cr.                                    | 15,20,24.62          | (+)                                | 1,03,91.48  |
| Total 8011                            |                                                        | Cr.                                   | 1,01,49,08.69 | 25,30,73.96            | 12,95,59.13   | Cr.                                    | 1,13,84,23.52        | (+)                                | 12,35,14.83 |
| Total (c) Other Accounts              |                                                        | Cr.                                   | 1,01,50,09.34 | 25,30,73.96            | 12,95,59.13   | Cr.                                    | 1,13,85,24.17        | (+)                                | 12,35,14.83 |

|                                                  |                                                                                 | (1)              | (2)                  | (3)                | (4)                | (5)        | (6)                                  |
|--------------------------------------------------|---------------------------------------------------------------------------------|------------------|----------------------|--------------------|--------------------|------------|--------------------------------------|
| <i>(d) Other Savings Schemes</i>                 |                                                                                 |                  |                      |                    |                    |            |                                      |
| <b>8031 Other Savings Deposits</b>               |                                                                                 |                  |                      |                    |                    |            |                                      |
| 102                                              | State Savings Bank Deposits                                                     |                  |                      |                    |                    |            |                                      |
|                                                  | State Savings Bank Deposits                                                     | Dr.              | 36.89                | ...                | ...                | Dr.        | 36.89 <sup>(m)</sup>                 |
|                                                  | Fixed and Time Deposits                                                         | Cr.              | 0.63                 | ...                | ...                | Cr.        | 0.63                                 |
|                                                  | <b>Total 8031</b>                                                               | <b>Dr.</b>       | <b>36.26</b>         | <b>...</b>         | <b>...</b>         | <b>Dr.</b> | <b>36.26 <sup>(m)</sup></b>          |
| <b>8032 Other Savings Certificates</b>           |                                                                                 |                  |                      |                    |                    |            |                                      |
| 102                                              | State Savings Certificates                                                      | Cr.              | 0.03                 | ...                | ...                | Cr.        | 0.03                                 |
|                                                  | <b>Total 8032</b>                                                               | <b>Cr.</b>       | <b>0.03</b>          | <b>...</b>         | <b>...</b>         | <b>Cr.</b> | <b>0.03</b>                          |
|                                                  | <b>Total (d) Other Savings Schemes</b>                                          | <b>Dr.</b>       | <b>36.23</b>         | <b>...</b>         | <b>...</b>         | <b>Dr.</b> | <b>36.23 <sup>(m)</sup></b>          |
|                                                  | <b>Total I. Small Savings, Provident Fund etc.</b>                              | <b>Cr.</b>       | <b>2,22,62,14.21</b> | <b>58,05,47.88</b> | <b>31,47,98.64</b> | <b>Cr.</b> | <b>2,49,19,63.45 (+) 26,57,49.24</b> |
| <b>J. Reserve Funds</b>                          |                                                                                 |                  |                      |                    |                    |            |                                      |
| <i>(a) Reserve Funds bearing Interest</i>        |                                                                                 |                  |                      |                    |                    |            |                                      |
| <b>8115 Depreciation / Renewal Reserve Funds</b> |                                                                                 |                  |                      |                    |                    |            |                                      |
| 103                                              | Depreciation Reserve Funds – Government Commercial Departments and Undertakings | Dr.              | 8.48                 | 0.97               | ...                | Dr.        | 7.51 (-) 0.97                        |
|                                                  | <b>Total 8115</b>                                                               | <b>Dr.</b>       | <b>8.48</b>          | <b>0.97</b>        | <b>...</b>         | <b>Dr.</b> | <b>7.51 <sup>(m)</sup> (-) 0.97</b>  |
| <b>8121 General and other Reserve Funds</b>      |                                                                                 |                  |                      |                    |                    |            |                                      |
| 122                                              | State Disaster Response Fund                                                    |                  | ...                  | 25,82,50.00        | 13,46,98.00        | Cr.        | 12,35,52.00 (+) 12,35,52.00          |
|                                                  | <b>Total 8121</b>                                                               |                  |                      | <b>25,82,50.00</b> | <b>13,46,98.00</b> | <b>Cr.</b> | <b>12,35,52.00 (+) 12,35,52.00</b>   |
|                                                  | <b>Total / Total (a) Reserve Funds bearing Interest</b>                         | <b>Dr.</b>       | <b>8.48</b>          | <b>25,82,50.97</b> | <b>13,46,98.00</b> | <b>Cr.</b> | <b>12,35,44.49 (+) 12,35,36.01</b>   |
| <i>(b) Reserve Funds not bearing Interest</i>    |                                                                                 |                  |                      |                    |                    |            |                                      |
| <b>8222 Sinking Funds</b>                        |                                                                                 |                  |                      |                    |                    |            |                                      |
| 01                                               | Appropriation for reduction or avoidance of debt                                |                  |                      |                    |                    |            |                                      |
| 101                                              | Sinking Fund                                                                    | Cr.              | 20,70,00.00          | ...                | ...                | Cr.        | 20,70,00.00                          |
| 02                                               | Sinking Fund Investment Account                                                 |                  |                      |                    |                    |            |                                      |
| 101                                              | Sinking Fund- Investment Account                                                | Dr.              | 20,69,59.32          | ...                | ...                | Dr.        | 20,69,59.32                          |
|                                                  | <b>Total 8222</b>                                                               | <b>Gross Cr.</b> | <b>20,70,00.00</b>   | <b>...</b>         | <b>...</b>         | <b>Cr.</b> | <b>20,70,00.00</b>                   |
|                                                  | <b>Investments</b>                                                              | <b>Dr.</b>       | <b>20,69,59.32</b>   |                    |                    | <b>Dr.</b> | <b>20,69,59.32</b>                   |

(#) Figures under 102-01-004 is merged with 103

(m) Minus balances are under reconciliation with the departmental officers.

**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS – contd.**

| <i>Head of Account</i>                                   |                                                          | <i>Opening Balance<br/>as on 1 April 2016</i> | <i>Receipts</i>            | <i>Disbursements</i>      | <i>Closing Balance<br/>as on 31 March 2017</i> | <i>Net Increase (+) /<br/>Decrease (-)</i> |
|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|----------------------------|---------------------------|------------------------------------------------|--------------------------------------------|
|                                                          |                                                          | <i>(₹ in lakh)</i>                            |                            |                           |                                                |                                            |
| (1)                                                      |                                                          | (2)                                           | (3)                        | (4)                       | (5)                                            | (6)                                        |
| <b>B. TRANSACTIONS IN THE PUBLIC ACCOUNT – contd.</b>    |                                                          |                                               |                            |                           |                                                |                                            |
| <b>J. Reserve Funds – conclud.</b>                       |                                                          |                                               |                            |                           |                                                |                                            |
| <i>(b) Reserve Funds not bearing Interest – conclud.</i> |                                                          |                                               |                            |                           |                                                |                                            |
| <b>8229 Development and Welfare Funds</b>                |                                                          |                                               |                            |                           |                                                |                                            |
| 102                                                      | Development Funds for Medical and Public Health Purposes | Cr. 5,56.39                                   | 0.51                       | ...                       | Cr. 5,56.90                                    | (+) 0.51                                   |
| 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                           | Cr. 8.54                                      | ...                        | ...                       | Cr. 8.54                                       | ...                                        |
|                                                          | Investment Account                                       | Dr. 48.32                                     | ...                        | ...                       | Dr. 48.32                                      | ...                                        |
| 112                                                      | Port Development Fund                                    | Cr. 51,50.49                                  | 15,26.26                   | 12,88.81                  | Cr. 53,87.94                                   | (+) 2,37.45                                |
| 123                                                      | Consumer Welfare Fund                                    | Cr. 1,43.12                                   | ...                        | ...                       | Cr. 1,43.12                                    | ...                                        |
| 200                                                      | Other Development and Welfare Fund                       | Cr. 1,77,90,13.44                             | 49,47,65.48 <sup>(a)</sup> | 1,72,83.52 <sup>(b)</sup> | Cr. 2,25,64,95.40                              | (+) 47,74,81.96                            |
|                                                          | Investment Account                                       | Dr. 81,77,27.66                               | ...                        | ...                       | Dr. 81,77,27.66                                | ...                                        |
| <b>Total 8229</b>                                        |                                                          | <b>Gross Cr. 1,78,48,98.37</b>                | <b>49,62,92.25</b>         | <b>1,85,72.33</b>         | <b>Cr. 2,26,26,18.29</b>                       | <b>(+) 47,77,19.92</b>                     |
|                                                          | <b>Investments</b>                                       | <b>Dr. 81,77,77.07</b>                        | <b>...</b>                 | <b>...</b>                | <b>Dr. 81,77,77.07</b>                         | <b>...</b>                                 |
| <b>8235 General And Other Reserve Funds</b>              |                                                          |                                               |                            |                           |                                                |                                            |
| 103                                                      | Religious & Charitable Endowment Funds                   | Cr. 5,03.97                                   | ...                        | ...                       | Cr. 5,03.97                                    | ...                                        |
| 111                                                      | State Disaster Response Fund                             | Dr. 6.95                                      | 6.95                       | ...                       | ...                                            | (+) 6.95                                   |
| 200                                                      | Other Funds                                              | Cr. 7,19,49.12                                | (-) 6.95                   | ...                       | Cr. 7,19,42.17 <sup>(c)</sup>                  | (-) 6.95                                   |
|                                                          | Investment Account                                       | Dr. 24,83.44                                  | ...                        | ...                       | Dr. 24,83.44                                   | ...                                        |
| <b>Total 8235</b>                                        |                                                          | <b>Gross Cr. 7,24,46.14</b>                   | <b>...</b>                 | <b>...</b>                | <b>Cr. 7,24,46.14</b>                          | <b>...</b>                                 |
|                                                          | <b>Investments</b>                                       | <b>Dr. 2483.44</b>                            | <b>...</b>                 | <b>...</b>                | <b>Dr. 24,83.44</b>                            | <b>...</b>                                 |
| <b>Total (b) Reserve Funds not bearing Interest</b>      |                                                          | <b>Gross Cr. 2,06,43,44.51</b>                | <b>49,62,92.25</b>         | <b>1,85,72.33</b>         | <b>Cr. 2,54,20,64.43</b>                       | <b>(+) 47,77,19.92</b>                     |
|                                                          | <b>Investments</b>                                       | <b>Dr. 1,02,72,19.83</b>                      | <b>...</b>                 | <b>...</b>                | <b>Dr. 1,02,72,19.83</b>                       | <b>...</b>                                 |
| <b>Total J. Reserve Funds</b>                            |                                                          | <b>Gross Cr. 2,06,43,36.03</b>                | <b>75,45,43.22</b>         | <b>15,32,70.33</b>        | <b>Cr. 2,66,56,08.92</b>                       | <b>(+) 60,12,72.89</b>                     |
|                                                          | <b>Investments</b>                                       | <b>Dr. 1,02,72,19.83</b>                      | <b>...</b>                 | <b>...</b>                | <b>Dr. 1,02,72,19.83</b>                       | <b>...</b>                                 |

|                                          |                                                               | (1)        | (2)               | (3)               | (4)               |            | (5)                       | (6)        |                 |
|------------------------------------------|---------------------------------------------------------------|------------|-------------------|-------------------|-------------------|------------|---------------------------|------------|-----------------|
| <b>K. Deposits and Advances</b>          |                                                               |            |                   |                   |                   |            |                           |            |                 |
| <i>(a) Deposits bearing Interest</i>     |                                                               |            |                   |                   |                   |            |                           |            |                 |
| <b>8338 Deposits of Local Funds</b>      |                                                               |            |                   |                   |                   |            |                           |            |                 |
| 102                                      | Deposits of State Transport Corporations                      | Dr.        | 9.32              | ...               | ...               | Dr.        | 9.32 <sup>(m)</sup>       | ...        | ...             |
| 104                                      | Deposits of Other Autonomous Bodies                           | Dr.        | 13.16             | ...               | 2.59              | Dr.        | 15.75 <sup>(m)</sup>      | (+)        | 2.59            |
|                                          | <b>Total 8338</b>                                             | <b>Dr.</b> | <b>22.48</b>      | ...               | <b>2.59</b>       | <b>Dr.</b> | <b>25.07</b>              | <b>(+)</b> | <b>2.59</b>     |
| <b>8342 Other Deposits</b>               |                                                               |            |                   |                   |                   |            |                           |            |                 |
| 102                                      | Deposits of Shipping Development Fund                         | Cr         | 0.06              | (-) 0.06          | ...               |            | ...                       | (-)        | 0.06            |
| 103                                      | Deposits of Government Companies, Corporations etc.           | Cr.        | 4,34.48           | ...               | 0.01              | Cr.        | 4,34.47                   | (-)        | 0.01            |
| 106                                      | Employees Family Pension Scheme 1971                          | Cr.        | 51.52             | 0.07              | ...               | Cr.        | 51.59                     | (+)        | 0.07            |
| 111                                      | Telex Application Deposits                                    | Cr.        | ...               | ...               | ...               |            | ...                       |            | ...             |
| 112                                      | Field Deposits                                                | Cr.        | 12.27             | 4.70              | ...               | Cr.        | 16.97                     | (+)        | 4.70            |
| 117                                      | Defined contribution Pension Scheme for Government employees. | Cr         | 16,00.81          | 9,21,70.88        | 9,00,07.74        | Cr.        | 37,63.95                  | (+)        | 21,63.14        |
| 120                                      | Miscellaneous Deposits                                        | Cr.        | 2,74,64.35        | 39,98.40          | 13,58.86          | Cr.        | 3,01,03.89 <sup>(d)</sup> | (+)        | 26,39.54        |
|                                          | <b>Total 8342</b>                                             | <b>Cr.</b> | <b>2,95,63.49</b> | <b>9,61,73.99</b> | <b>9,13,66.61</b> | <b>Cr.</b> | <b>3,43,70.87</b>         | <b>(+)</b> | <b>48,07.38</b> |
|                                          | <b>Total (a) Deposits bearing Interest</b>                    | <b>Cr.</b> | <b>2,95,41.01</b> | <b>9,61,73.99</b> | <b>9,13,69.20</b> | <b>Cr.</b> | <b>3,43,45.80</b>         | <b>(+)</b> | <b>48,04.79</b> |
| <i>(b) Deposits not bearing Interest</i> |                                                               |            |                   |                   |                   |            |                           |            |                 |
| <b>8443 Civil Deposits</b>               |                                                               |            |                   |                   |                   |            |                           |            |                 |
| 101                                      | Revenue Deposits                                              | Cr.        | 54,69.31          | 15,32.37          | 1,43.76           | Cr.        | 68,57.92                  | (+)        | 13,88.61        |
| 103                                      | Security Deposits                                             | Cr.        | 2, 19,34.57       | 2,95.65           | 6,31.08           | Cr.        | 2, 15,99.14               | (-)        | 3,35.43         |
| 104                                      | Civil Courts Deposits                                         | Cr.        | 12, 71,72.35      | 25, 09,64.94      | 22, 96,57.11      | Cr.        | 14, 84,80.18              | (+)        | 2, 13,07.83     |
| 105                                      | Criminal Courts Deposits                                      | Cr.        | 30,22.61          | 35,14.41          | 19,35.10          | Cr.        | 46,01.92                  | (+)        | 15,79.31        |

(m) Minus balances are under reconciliation with the departmental officers.

(a) Includes amount transferred from Consolidated Fund to "Other Development and Welfare Funds" – Forest Development Fund (₹1,53,72.05 Lakh), Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilization Fund (₹37,12.27 lakh), Infrastructure Initiative Fund (₹26,34,37.78 lakh), BMRCL Fund (₹12,93.43.12 lakh), Environment Protection Fund (₹41,95.97 lakh), Protected Area Management Fund (₹5,43.19 lakh), CM's Rural Road Development Fund (₹6,93,73.10 lakh), State Urban Transport Fund (₹60,90.00 lakh) and Afforestation for Compensating Environmental Losses (₹26,98.00 lakh).

(b) Includes Expenditure met out of "Other Development and Welfare Funds" – Forest Development Fund (₹1,22,58.13 lakh), Karnataka Silk Worm Seed Cocoon Yarn Development and Price Stabilization Fund (₹23,65.42), Infrastructure Initiative Fund (₹0.43 lakh), BMRCL Fund (₹0.21 lakh), Environment Protection Fund (₹14,98.75 lakh), Protected Area Management Fund (₹3,60.74 lakh), CM's Rural Road Development Fund (₹0.11 lakh) and Afforestation for Compensating Environmental Losses (₹7,99.73 lakh).

(c) Includes Guarantee Reserve Fund (₹1,00.00 lakh) and Fiscal Management Fund (₹6,97,00.00 lakh).

(d) Includes balance under Consumer Welfare Fund (₹11,20.84 lakh).

**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS – contd.**

| Head of Account                              |                                                                                   | Opening Balance<br>as on 1 April 2016 |                           | Receipts           | Disbursements      | Closing Balance<br>as on 31 March 2017 |                      | Net Increase (+) / Decrease<br>(-) |                   |
|----------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|---------------------------|--------------------|--------------------|----------------------------------------|----------------------|------------------------------------|-------------------|
|                                              |                                                                                   | (₹ in lakh)                           |                           |                    |                    |                                        |                      |                                    |                   |
| (1)                                          |                                                                                   | (2)                                   |                           | (3)                | (4)                | (5)                                    |                      | (6)                                |                   |
| K. Deposits and Advances – conclud.          |                                                                                   |                                       |                           |                    |                    |                                        |                      |                                    |                   |
| (b) Deposits not bearing Interest – conclud. |                                                                                   |                                       |                           |                    |                    |                                        |                      |                                    |                   |
| 8443 Civil Deposits – conclud.               |                                                                                   |                                       |                           |                    |                    |                                        |                      |                                    |                   |
| 106                                          | Personal Deposits                                                                 | Cr.                                   | 27,35,61.06               | 55,16,50.75        | 53,10,00.68        | Cr.                                    | 29,42,11.13          | (+)                                | 2,06,50.07        |
| 107                                          | Trust Interest Funds                                                              | Cr.                                   | 24.88                     | ...                | ...                | Cr.                                    | 24.88                |                                    | ...               |
| 108                                          | Public Works Deposits                                                             | Cr.                                   | 2,44,39.17                | 1,15,75.60         | 58,63.87           | Cr.                                    | 3,01,50.90           | (+)                                | 57,11.73          |
| 109                                          | Forest Deposits                                                                   | Cr.                                   | 1,46,14.91                | 62,36.67           | 32,31.63           | Cr.                                    | 1,76,19.95           | (+)                                | 30,05.04          |
| 111                                          | Other Departmental Deposits                                                       | Cr.                                   | 9,55.61                   | 1,84.77            | ...                | Cr.                                    | 11,40.38             | (+)                                | 1,84.77           |
| 113                                          | Deposits for purchases etc., Abroad                                               | Dr.                                   | 55.78                     | ...                | ...                | Dr.                                    | 55.78 <sup>(m)</sup> |                                    | ...               |
| 115                                          | Deposits received by Government                                                   | Dr.                                   | 18.50                     | ...                | ...                | Dr.                                    | 18.50 <sup>(m)</sup> |                                    | ...               |
|                                              | Commercial Undertakings                                                           |                                       |                           |                    |                    |                                        |                      |                                    |                   |
| 116                                          | Deposits under various Central and State Acts                                     | Cr.                                   | 30,28.49                  | 5,82.96            | 10,80.66           | Cr.                                    | 25,30.79             | (-)                                | 4,97.70           |
| 117                                          | Deposits for work done for Public bodies or Private Individuals                   | Cr.                                   | 6,99,36.55 <sup>(*)</sup> | 9,19,38.43         | 8,69,31.31         | Cr.                                    | 7,49,43.67           | (+)                                | 50,07.12          |
| 118                                          | Deposits of fees received by Government servants for work done for private bodies | Dr.                                   | 2,02.96                   | (-) 63.55          | 20.00              | Dr.                                    | 2,86.51              | (+)                                | 83.55             |
| 121                                          | Deposits in Connection with Elections                                             | Cr.                                   | 17.71                     | ...                | ...                | Cr.                                    | 17.71                |                                    | ...               |
| 123                                          | Deposits of Educational Institutions                                              | Cr.                                   | 6,38.84                   | 19.57              | 13.02              | Cr.                                    | 6,45.39              | (+)                                | 6.55              |
| 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                      | ...                | ...                | Cr.                                    | 7.63                 |                                    | ...               |
| 800                                          | Other Deposits                                                                    | Cr.                                   | 24,60.19                  | 6,91.02            | 6,91.51            | Cr.                                    | 24,59.70             | (-)                                | 0.49              |
|                                              | <b>Total 8443</b>                                                                 | <b>Cr.</b>                            | <b>54,71,73.76</b>        | <b>91,91,23.59</b> | <b>86,11,99.73</b> | <b>Cr.</b>                             | <b>60,50,97.62</b>   | <b>(+)</b>                         | <b>5,79,23.86</b> |
| 8448 Deposits of Local Funds                 |                                                                                   |                                       |                           |                    |                    |                                        |                      |                                    |                   |
| 101                                          | District Funds                                                                    | Cr.                                   | 1,07.13                   | ...                | ...                | Cr.                                    | 1,07.13              |                                    | ...               |
| 102                                          | Municipal Funds                                                                   | Cr.                                   | 20,42,15.68               | 59,04,25.47        | 57,00,70.86        | Cr.                                    | 22,45,70.29          | (+)                                | 2,03,54.61        |
| 108                                          | State Housing Boards Funds                                                        | Cr.                                   | 2.82                      | 1.64               | ...                | Cr.                                    | 4.46                 | (+)                                | 1.64              |
| 109                                          | Panchayat Bodies Funds                                                            | Cr.                                   | 1,12,45,04.63             | 2,22,04,32.44      | 2,09,39,77.54      | Cr.                                    | 1,25,09,59.53        | (+)                                | 12,64,54.90       |
| 110                                          | Education Funds                                                                   | Cr.                                   | 5.67                      | ...                | ...                | Cr.                                    | 5.67                 |                                    | ...               |
| 111                                          | Medical and Charitable Funds                                                      | Cr.                                   | 27,26.09                  | 62,69.67           | 82,67.09           | Cr.                                    | 7,28.67              | (-)                                | 19,97.42          |
| 112                                          | Port and Marine Funds                                                             | Cr.                                   | 1.21                      | 4.91               | 4.53               | Cr.                                    | 1.59                 | (+)                                | 0.38              |

| (1)                                 |                                                | (2)                   |                      | (3)                  |                      | (4)        |                      | (5)        |                    | (6) |  |
|-------------------------------------|------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|------------|----------------------|------------|--------------------|-----|--|
| 120                                 | Other Funds                                    | Cr.                   | 7,88.89              | 32,03.08             | 29,17.30             | Cr.        | 10,74.67             | (+)        | 2,85.78            |     |  |
|                                     | <b>Total 8448</b>                              | <b>Cr.</b>            | <b>1,33,23,52.12</b> | <b>2,82,03,37.21</b> | <b>2,67,52,37.32</b> | <b>Cr.</b> | <b>1,47,74,52.01</b> | <b>(+)</b> | <b>14,50,99.89</b> |     |  |
| <b>8449 Other Deposits</b>          |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| 103                                 | Subventions from Central Road Fund             |                       | ...                  | 4,89,63.00           | 1,65,41.12           | Cr.        | 3,24,21.88           | (+)        | 3,24,21.88         |     |  |
| 120                                 | Miscellaneous Deposits                         | Cr.                   | 13,52,13.53          | 87,68,18.64          | 81,29,03.04          | Cr.        | 19,91,29.13          | (+)        | 6,39,15.60         |     |  |
|                                     | Investment Account                             | Dr.                   | 0.85                 | ...                  | ...                  | Dr.        | 0.85                 |            | ...                |     |  |
|                                     | <b>Total 8449</b>                              | <b>Gross Cr.</b>      | <b>13,52,13.53</b>   | <b>92,57,81.64</b>   | <b>82,94,44.16</b>   | <b>Cr.</b> | <b>23,15,51.01</b>   | <b>(+)</b> | <b>9,63,37.48</b>  |     |  |
|                                     |                                                | <b>Investment Dr.</b> | <b>0.85</b>          | ...                  | ...                  | <b>Dr.</b> | <b>0.85</b>          |            | ...                |     |  |
|                                     | <b>Total (b) Deposits not bearing Interest</b> | <b>Gross Cr.</b>      | <b>2,01,47,39.41</b> | <b>4,66,52,42.44</b> | <b>4,36,58,81.21</b> | <b>Cr.</b> | <b>2,31,41,00.64</b> | <b>(+)</b> | <b>29,93,61.23</b> |     |  |
|                                     |                                                | <b>Investment Dr.</b> | <b>0.85</b>          | ...                  | ...                  | <b>Dr.</b> | <b>0.85</b>          |            | ...                |     |  |
| <i>(c) Advances</i>                 |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| <b>8550 Civil Advances</b>          |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| 101                                 | Forest Advances                                | Dr.                   | 3,44.33              | ...                  | ...                  | Dr.        | 3,44.33              |            | ...                |     |  |
| 102                                 | Revenue Advances                               | Dr.                   | 0.24                 | ...                  | ...                  | Dr.        | 0.24                 |            | ...                |     |  |
| 103                                 | Other Departmental Advances                    | Dr.                   | 48.98                | ...                  | ...                  | Dr.        | 48.98                |            | ...                |     |  |
| 104                                 | Other Advances                                 | Dr.                   | 3,43.43              | ...                  | ...                  | Dr.        | 3,43.43              |            | ...                |     |  |
|                                     | <b>Total 8550 / Total (c) Advances</b>         | <b>Dr.</b>            | <b>7,36.98</b>       | ...                  | ...                  | <b>Dr.</b> | <b>7,36.98</b>       |            | ...                |     |  |
|                                     | <b>Total K. Deposits and Advances</b>          | <b>Gross Cr.</b>      | <b>2,04,35,43.44</b> | <b>4,76,14,16.43</b> | <b>4,45,72,50.41</b> | <b>Cr.</b> | <b>2,34,77,09.46</b> | <b>(+)</b> | <b>30,41,66.02</b> |     |  |
|                                     |                                                | <b>Investment Dr.</b> | <b>0.85</b>          | ...                  | ...                  | <b>Dr.</b> | <b>0.85</b>          |            | ...                |     |  |
| <b>L Suspense and Miscellaneous</b> |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| <i>(b) Suspense</i>                 |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| <b>8658 Suspense Accounts</b>       |                                                |                       |                      |                      |                      |            |                      |            |                    |     |  |
| 101                                 | Pay and Accounts Office – Suspense             | Dr.                   | 86,22.21             | 38,12.75             | 70,31.26             | Dr         | 1,18,40.72           | (+)        | 32,18.51           |     |  |
| 102                                 | Suspense Account (Civil)                       | Cr.                   | 10,13.35             | 2,43,41.52           | 2,09,98.92           | Cr.        | 43,55.95             | (+)        | 33,42.60           |     |  |
| 107                                 | Cash settlement Suspense Account               | Dr.                   | 20,52.62             | ...                  | ...                  | Dr.        | 20,52.62             |            | ...                |     |  |
| 109                                 | Reserve Bank Suspense – Headquarters           | Cr.                   | 0.91                 | 6,77.97              | ...                  | Cr.        | 6,78.88              | (+)        | 6,77.97            |     |  |

(m) Minus balances are under reconciliation with the departmental officers.

(\*) Change in OB due to rounding.

**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - contd.**

| Head of Account                                                     | Opening Balance<br>as on 1 April 2016 |                      | Receipts              | Disbursements         | Closing Balance<br>as on 31 March 2017 |                      | Net Increase (+) /<br>Decrease (-) |                   |
|---------------------------------------------------------------------|---------------------------------------|----------------------|-----------------------|-----------------------|----------------------------------------|----------------------|------------------------------------|-------------------|
|                                                                     | (₹ in lakh )                          |                      |                       |                       |                                        |                      |                                    |                   |
| (1)                                                                 | (2)                                   | (3)                  | (4)                   | (5)                   | (6)                                    |                      |                                    |                   |
| <b>B TRANSACTION IN THE PUBLIC ACCOUNT – contd.</b>                 |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| <b>L Suspense and Miscellaneous – conclud.</b>                      |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| <i>(b) Suspense – conclud.</i>                                      |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| <b>8658 Suspense Accounts – conclud.</b>                            |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| 110 Reserve Bank Suspense – Central<br>Accounts Office              | Cr.                                   | 37,35.95             | (-) 1,74,13.43        | (-) 2,44,16.67        | Cr.                                    | 1,07,39.19           | (+)                                | 70,03.24          |
| 111 Departmental Adjusting Account                                  |                                       | ...                  | (-) 2,04              | (-) 0.17              | Dr.                                    | 1.87                 | (+)                                | 1.87              |
| 112 Tax Deducted at Source (TDS) Suspense                           | Cr.                                   | 77,47.86             | 6,15,86.42            | 6,06,30.55            | Cr.                                    | 87,03.73             | (+)                                | 9,55.87           |
| 113 Provident Fund Suspense                                         |                                       | ...                  |                       |                       |                                        |                      |                                    |                   |
| 117 Transactions on behalf of the Reserve<br>Bank                   | Dr.                                   | 0.01                 | ...                   | ...                   | Dr.                                    | 0.01                 |                                    | ...               |
| 120 Additional Dearness Allowance Deposit<br>Suspense Account (old) | Dr.                                   | 0.01                 | ...                   | ...                   | Dr.                                    | 0.01                 |                                    | ...               |
| 123 A.I.S Officers’ Group Insurance Scheme                          | Dr.                                   | 97.39                | 22.05                 | 33.36                 | Dr.                                    | 1,08.70              | (+)                                | 11.31             |
| 129 Material Purchase settlement suspense<br>Account                | Cr.                                   | 1,68.31              | ...                   | ...                   | Cr.                                    | 1,68.31              |                                    | ...               |
| <b>Total 8658 / Total (b) Suspense</b>                              | <b>Cr.</b>                            | <b>18,94.14</b>      | <b>7,30,25.24</b>     | <b>6,42,77.25</b>     | <b>Cr.</b>                             | <b>1,06,42.13</b>    | <b>(+)</b>                         | <b>87,47.99</b>   |
| <i>(c) Other Accounts</i>                                           |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| <b>8670 Cheques and Bills</b>                                       |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| 103 Departmental Cheques                                            | Dr.                                   | 1,55.64              | 85,79.59              | 86,61.63              | Dr.                                    | 2,37.68              | (+)                                | 82.04             |
| 104 Treasury Cheques                                                | Cr.                                   | 1,37,54,11.19        | 11,75,17,66.61        | 11,71,13,17.50        | Cr.                                    | 1,41,58,60.30        | (+)                                | 4,04,49.11        |
| 105 I.R.L.A. Cheques                                                | Dr.                                   | 22.47                | ...                   | ...                   | Dr.                                    | 22.47                |                                    | ...               |
| <b>Total 8670</b>                                                   | <b>Cr.</b>                            | <b>1,37,52,33.08</b> | <b>11,76,03,46.20</b> | <b>11,71,99,79.13</b> | <b>Cr.</b>                             | <b>1,41,56,00.15</b> | <b>(+)</b>                         | <b>4,03,67.07</b> |
| <b>8671 Departmental Balances</b>                                   |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| 101 Civil                                                           | Dr.                                   | 2,08.55              | 0.05                  | 0.05                  | Dr.                                    | 2,08.55              |                                    | ...               |
| <b>Total 8671</b>                                                   | <b>Dr.</b>                            | <b>2,08.55</b>       | <b>0.05</b>           | <b>0.05</b>           | <b>Dr.</b>                             | <b>2,08.55</b>       |                                    | <b>...</b>        |
| <b>8672 Permanent Cash Imprest</b>                                  |                                       |                      |                       |                       |                                        |                      |                                    |                   |
| 101 Civil                                                           | Dr.                                   | 1,68.77              | ...                   | 5.22                  | Dr.                                    | 1,73.99              | (+)                                | 5.22              |
| <b>Total 8672</b>                                                   | <b>Dr.</b>                            | <b>1,68.77</b>       | <b>...</b>            | <b>5.22</b>           | <b>Dr.</b>                             | <b>1,73.99</b>       | <b>(+)</b>                         | <b>5.22</b>       |

|                                                           |                                                                 | (1)        | (2)                  | (3)                   | (4)                   | (5)        | (6)                                  |
|-----------------------------------------------------------|-----------------------------------------------------------------|------------|----------------------|-----------------------|-----------------------|------------|--------------------------------------|
| <b>8673 Cash Balance Investment Account</b>               |                                                                 |            |                      |                       |                       |            |                                      |
| 101                                                       | Cash Balance Investment Account                                 | Dr.        | 1,69,17,12.83        | 26,16,34,18.39        | 26,86,94,53.39        | Dr.        | 2,39,77,47.83 (+) 70,60,35.00        |
|                                                           | <b>Total 8673</b>                                               | <b>Dr.</b> | <b>1,69,17,12.83</b> | <b>26,16,34,18.39</b> | <b>26,86,94,53.39</b> | <b>Dr.</b> | <b>2,39,77,47.83 (+) 70,60,35.00</b> |
| <b>8674 Security Deposits made by Government</b>          |                                                                 |            |                      |                       |                       |            |                                      |
| 101                                                       | Security Deposits made by Government                            | Dr.        | 5,83.11              | ...                   | ...                   | Dr.        | 5,83.11 ...                          |
|                                                           | <b>Total 8674</b>                                               | <b>Dr.</b> | <b>5,83.11</b>       | <b>...</b>            | <b>...</b>            | <b>Dr.</b> | <b>5,83.11 ...</b>                   |
|                                                           | <b>Total (c) Other Accounts – Investments</b>                   | <b>Dr.</b> | <b>1,69,17,12.83</b> | <b>26,16,34,18.39</b> | <b>26,86,94,53.39</b> | <b>Dr.</b> | <b>2,39,77,47.83 (+) 70,60,35.00</b> |
|                                                           | <b>Other Items</b>                                              | <b>Cr.</b> | <b>1,37,42,72.65</b> | <b>11,76,03,46.25</b> | <b>11,71,99,84.40</b> | <b>Cr.</b> | <b>1,41,46,34.50 (+) 4,03,61.85</b>  |
| <i>(d) Accounts with Governments of Foreign Countries</i> |                                                                 |            |                      |                       |                       |            |                                      |
| <b>8679 Accounts with Governments of other Countries</b>  |                                                                 |            |                      |                       |                       |            |                                      |
|                                                           | Burma                                                           | Cr.        | 0.81                 | 0.05                  | (-) 0.32              | Cr.        | 1.18 (+) 0.37                        |
|                                                           | Pakistan                                                        | Dr.        | 1.52                 | ...                   | ...                   | Dr.        | 1.52 ...                             |
|                                                           | <b>Total 8679</b>                                               | <b>Dr.</b> | <b>0.71</b>          | <b>0.05</b>           | <b>(-) 0.32</b>       | <b>Dr.</b> | <b>0.34 (-) 0.37</b>                 |
|                                                           | <b>Total (d) Accounts with Governments of Foreign Countries</b> | <b>Dr.</b> | <b>0.71</b>          | <b>0.05</b>           | <b>(-) 0.32</b>       | <b>Dr.</b> | <b>0.34 (-) 0.37</b>                 |
| <i>(e) Miscellaneous</i>                                  |                                                                 |            |                      |                       |                       |            |                                      |
| <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 Miscellaneous</b>                |                                                                 |            |                      |                       |                       |            |                                      |
|                                                           | <b>Investments</b>                                              | <b>Dr.</b> | <b>1,69,17,12.83</b> | <b>26,16,34,18.39</b> | <b>26,86,94,53.39</b> | <b>Dr.</b> | <b>2,39,77,47.83 (+) 70,60,35.00</b> |
|                                                           | <b>Other Items</b>                                              | <b>Cr.</b> | <b>1,37,61,66.08</b> | <b>11,83,33,71.54</b> | <b>11,78,42,61.33</b> | <b>Cr.</b> | <b>1,42,52,76.29 (+) 4,91,10.21</b>  |

**STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS – contd.**

| Head of Account                          |                                                                                                   | Opening Balance<br>as on 1 April 2016 |               | Receipts       | Disbursements  | Closing Balance<br>as on 31 March 2017 |               | Net Increase (+) /<br>Decrease (-) |             |
|------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------|---------------|----------------|----------------|----------------------------------------|---------------|------------------------------------|-------------|
|                                          |                                                                                                   |                                       |               | (₹ in lakh )   |                |                                        |               |                                    |             |
| (1)                                      |                                                                                                   | (2)                                   |               | (3)            | (4)            | (5)                                    |               | (6)                                |             |
| M Remittances                            |                                                                                                   |                                       |               |                |                |                                        |               |                                    |             |
| (a) Money Orders and Other Remittances   |                                                                                                   |                                       |               |                |                |                                        |               |                                    |             |
| 8782                                     | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer |                                       |               |                |                |                                        |               |                                    |             |
| 101                                      | Cash Remittances between Treasuries and Currency Chests                                           | Cr.                                   | 50.14         | ...            | ...            | Cr.                                    | 50.14         | ...                                |             |
| 102                                      | Public Works Remittances                                                                          | Dr.                                   | 4,96,36.33    | 18,78.85       | 39,10.97       | Dr.                                    | 5,16,68.45    | (+)                                | 20,32.12    |
| 103                                      | Forest Remittances                                                                                | Dr.                                   | 13,61.46      | (-) 8.56       | ...            | Dr.                                    | 13,70.02      | (+)                                | 8.56        |
| 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          | ...            | ...            | Dr.                                    | 1.52          | ...                                |             |
| 110                                      | Miscellaneous Remittances                                                                         | Dr.                                   | 39.69         | ...            | ...            | Dr.                                    | 39.69         | ...                                |             |
|                                          | Total 8782                                                                                        | Dr.                                   | 5,23,36.05    | 18,70.29       | 39,10.97       | Dr.                                    | 5,43,76.73    | (+)                                | 20,40.68    |
|                                          | Total (a) Money Orders and other Remittances                                                      | Dr.                                   | 5,23,36.05    | 18,70.29       | 39,10.97       | Dr.                                    | 5,43,76.73    | (+)                                | 20,40.68    |
| (b) Inter Government Adjustment Accounts |                                                                                                   |                                       |               |                |                |                                        |               |                                    |             |
| 8793                                     | Inter State Suspense Account                                                                      | Dr.                                   | 13,65.12      | 96.23          | 18,93.82       | Dr.                                    | 31,62.71      | (+)                                | 17,97.59    |
|                                          | Total (b) Inter Government Adjustment Accounts                                                    | Dr.                                   | 13,65.12      | 96.23          | 18,93.82       | Dr.                                    | 31,62.71      | (+)                                | 17,97.59    |
|                                          | Total M. Remittances                                                                              | Dr.                                   | 5,37,01.17    | 19,66.52       | 58,04.79       | Dr.                                    | 5,75,39.44    | (+)                                | 38,38.27    |
|                                          | TOTAL PART III – PUBLIC ACCOUNT                                                                   | Cr.                                   | 4,93,76,25.08 | 44,09,52,63.98 | 43,58,48,38.89 | Cr.                                    | 5,44,80,50.17 | (+)                                | 51,04,25.09 |

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ANNEXURE TO STATEMENT NO. 21
Analysis of Suspense Balances and Remittance Balances

Sl. No	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2017		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	1,98,74.14	3,05,16.30			
101	Pay and Accounts Office – Suspense	1,18,85.78	45.07	National Highways Bengaluru, CPAO and other PAO claims	1993-94	On settlement – cash balance will increase
01	PAO – New Delhi	56,61.15	11.60	Payments made by State Government to Central Government Civil pensioners.	2009-10	
04	PAO – Chennai	...	0.81	...		
05	PAO – Karnataka	62,24.26	32.62	...		
06	PAO – Other Places	0.37	0.04	Miscellaneous classification- to be transferred to 102-Suspense (civil).		
102	Suspense Account (Civil)	16,85.76	60,58.51	Includes DAA suspense, railway and defence pension claims	1990-92	No Impact on Cash balance
04	Unclassified suspense	2.69	...	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	60,50.21	...		No Impact on Cash balance
07	Accounts with Railways	3,18.82	0.51	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	59.34	...	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	...	6.63	These accounts are not operated through treasury. Some of the departments are rendering the accounts directly to AG.	2003-04	No impact on cash balance
12	HBA Suspense	3,15.31	...	Amount of missing credits in Loanee	2004-05	
13	MCA Suspense	8.31	...	account is credited by debiting the suspense account.	2004-05	

STATEMENT NO. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - conclud.

Sl. No	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2017		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					
102	Suspense Account (Civil)					
30	Treasury Suspense	1.03	0.01	No clarity in Head of Account against amount booked by the treasury.		
35	OB Suspense	9,16.60	1.15	Amounts booked by the treasury without details.		
102 - 04	Other Miscellaneous Items	36.18	19.43	Amounts adjustable to other states/govt.		
107	Cash Settlement Suspense Account	20,53.83	1.20	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	...	6,78.88		2003-04	On clearance – cash balance will decrease
01	PAO New Delhi	...	0.53	Inward accounts received from PAOs.	2003-04	...
05	PAO Karnataka		6,78.10		2003-04	...
06	Other PAOs	...	0.25		2003-04	...
110	Reserve Bank Suspense - Central Accounts Office	41,01.99	1,48,41.18	AG Karnataka Inter-Government transactions claims settled in other states on behalf of GOK		No impact on cash balance
111	DAA	1.88	...			
112	Tax Deducted at Source (TDS) Suspense	...	87,03.73	Income tax credits received from treasuries and other sources to be settled with ZAO/CBDT.	2015-16	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

ANNEXURE TO STATEMENT NO. 21
Analysis of Suspense Balances and Remittance Balances

(1)	(2)	(3)	(4)	(5)	(6)	(7)
123	A.I.S. Officer's Group Insurance Scheme	1,08.70		Adjustment of contribution and final payment of AIS Officer's Group Insurance Scheme pending with M/o Home Affairs, New Delhi.		On clearance – increase in cash balance.
129	Material Purchase Settlement Suspense Account	...	1,68.30	Adjustment of materials purchased or transferred from one division to another division or department	2002-03	No impact on cash balance.
M	Remittances					
(a)	Money orders and other remittances					
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,64,20.93	20,44.20			
101	Cash Remittances between Treasuries and Currency Chests	...	50.14	Transactions relating to non banking treasuries.	1998-99	No impact on cash balance
102	Public Works Remittances	5,36,15.19	19,46.75	Accounting of transactions of cash remitted, cheques issued by PWD and acknowledged by the Treasury Officer to be adjusted in civil sections and vice versa.		No impact on cash balance.
103	Forest Remittances	13,72.53	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.		No impact on cash balance.
104	Remittances of Government Commercial Undertakings	11,51.09	44.81	...		No impact on cash balances.
105	Reserve Bank of India Remittances	2,40.91	...	Transaction connected with the drawing and encashment of telegraphic transfers and drafts on RBI.	1996-97	On clearance – decrease in cash balance.
108	Other Departmental Remittances	1.52	...	Remittances between Treasuries & departmental accounts.	1998-99	No impact on cash balance.
110	Miscellaneous Remittances	39.69	...	...		No impact on cash balance
(b)	Inter Government Adjustment Accounts					
8793	Inter State Suspense Account	31,62.71	...	Adjustment of Pension payments to the pensioners of Other States settled in Karnataka.	2015-16	On clearance – cash balance will increase

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**STATEMENT NO. 22 – DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

| Sl.<br>No. | Name of the Reserve Fund or Deposit Account                                                    | Balance on 1 April 2016 |                    |                      | Balance on 31 March 2017 |                    |                      |
|------------|------------------------------------------------------------------------------------------------|-------------------------|--------------------|----------------------|--------------------------|--------------------|----------------------|
|            |                                                                                                | Cash                    | Investment         | Total                | Cash                     | Investment         | Total                |
|            |                                                                                                | (₹ in lakh)             |                    |                      |                          |                    |                      |
| (1)        | (2)                                                                                            | (3)                     | (4)                | (5)                  | (6)                      | (7)                | (8)                  |
|            | <b>J Reserve Funds</b>                                                                         |                         |                    |                      |                          |                    |                      |
|            | <i>(a) Reserve Funds Bearing Interest</i>                                                      |                         |                    |                      |                          |                    |                      |
|            | <b>8115 Depreciation / Renewal Reserve Funds</b>                                               |                         |                    |                      |                          |                    |                      |
| 01         | 103 Depreciation Reserve Funds – Government Commercial Departments and Undertakings            | (-) 8.48                | ...                | (-) 8.48             | (-) 7.51                 |                    | (-) 7.51             |
|            | <b>Total 8115</b>                                                                              | <b>(-) 8.48</b>         | <b>...</b>         | <b>(-) 8.48</b>      | <b>(-) 7.51</b>          |                    | <b>(-) 7.51</b>      |
|            | <b>8121 General and Other Reserve Funds</b>                                                    |                         | ...                |                      |                          |                    |                      |
| 02         | 122 State Disaster Response Fund                                                               | ...                     | ...                | ...                  | 12,35,52.00              |                    | 12,35,52.00          |
|            | <b>Total 8121</b>                                                                              | <b>...</b>              | <b>...</b>         | <b>...</b>           | <b>12,35,52.00</b>       |                    | <b>12,35,52.00</b>   |
|            | <b>Total J. (a) Reserve Funds Bearing Interest</b>                                             | <b>(-) 8.48</b>         | <b>...</b>         | <b>(-) 8.48</b>      | <b>12,35,44.49</b>       |                    | <b>12,35,44.49</b>   |
|            | <i>(b) Reserve Funds not Bearing Interest</i>                                                  |                         |                    |                      |                          |                    |                      |
|            | <b>8222 Sinking Funds -</b>                                                                    |                         |                    |                      |                          |                    |                      |
| 03         | (Details by Loans are given in the annexure)                                                   | <b>40.68</b>            | <b>20,69,59.32</b> | <b>20,70,00.00</b>   | <b>40.68</b>             | <b>20,69,59.32</b> | <b>20,70,00.00</b>   |
|            | <b>8229 Development and Welfare Funds</b>                                                      |                         |                    |                      |                          |                    |                      |
| 04         | 102 Development Funds for Medical and Public Health Purposes                                   | 5,56.39                 | ...                | 5,56.39              | 5,56.90                  | ...                | 5,56.90              |
| 05         | 106 Industrial Development Funds – Industrial Research and Development Funds                   | 25.30                   | 1.09               | 26.39                | 25.30                    | 1.09               | 26.39                |
| 06         | 109 Co-operative Development Funds – Co-operative Marketing and Agricultural Development Funds | (-) 39.78               | 48.32              | 8.54                 | (-) 39.78                | 48.32              | 8.54                 |
| 07         | 112 Port Development Fund                                                                      | 51,50.49                | ...                | 51,50.49             | 53,87.93                 | ...                | 53,87.93             |
| 08         | 123 Consumer Welfare Fund                                                                      | 1,43.12                 | ...                | 1,43.12              | 1,43.12                  | ...                | 1,43.12              |
| 09         | 200 Other Development and Welfare Fund                                                         | 96,12,85.78             | 81,77,27.66        | 1,77,90,13.44        | 1,43,87,67.74            | 81,77,27.66        | 2,25,64,95.40        |
|            | <b>Total 8229</b>                                                                              | <b>96,71,21.30</b>      | <b>81,77,77.07</b> | <b>1,78,48,98.37</b> | <b>1,44,48,41.21</b>     | <b>81,77,77.07</b> | <b>2,26,26,18.28</b> |

| (1)                                                    | (2)                                          | (3)                  | (4)                  | (5)                  | (6)                  | (7)                  | (8)                  |
|--------------------------------------------------------|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>8235 General and Other Reserve Funds</b>            |                                              |                      |                      |                      |                      |                      |                      |
| 10                                                     | 103 Religious and Charitable Endowment Funds | 5,03.97              | ...                  | 5,03.97              | 5,03.97              | ...                  | 5,03.97              |
| 11                                                     | 111 State Disaster Response Fund             | (-) 6.95             | ...                  | (-) 6.95             | ...                  | ...                  | ...                  |
| 12                                                     | 200 Other Funds                              | 6,94,65.68           | 24,83.44             | 7,19,49.12           | 6,94,58.73           | 24,83.44             | 7,19,42.17           |
| <b>Total 8235</b>                                      |                                              | <b>6,99,62.70</b>    | <b>24,83.44</b>      | <b>7,24,46.14</b>    | <b>6,99,62.70</b>    | 24,83.44             | <b>7,24,46.14</b>    |
| <b>Total J. (b) Reserve Funds not Bearing Interest</b> |                                              | <b>1,03,71,24.68</b> | <b>1,02,72,19.83</b> | <b>2,06,43,44.51</b> | <b>1,51,48,44.59</b> | <b>1,02,72,19.83</b> | <b>2,54,20,64.42</b> |
| <b>Total J. Reserve Funds</b>                          |                                              | <b>1,03,71,16.20</b> | <b>1,02,72,19.83</b> | <b>2,06,43,36.03</b> | <b>1,63,83,89.08</b> | <b>1,02,72,19.83</b> | <b>2,66,56,08.91</b> |
| <b>K Deposits and Advances</b>                         |                                              |                      |                      |                      |                      |                      |                      |
| <b>(a) Deposits Bearing Interest</b>                   |                                              |                      |                      |                      |                      |                      |                      |
| <b>8338 Deposits of Local Funds</b>                    |                                              |                      |                      |                      |                      |                      |                      |
| 13                                                     | 102 Deposits of State Transport Corporations | (-) 9.32             | ...                  | (-) 9.32             | (-) 9.32             | ...                  | (-) 9.32             |
| 14                                                     | 104 Deposits of Other Autonomous Bodies      | (-) 13.16            | ...                  | (-) 13.16            | (-) 15.74            | ...                  | (-) 15.74            |
| <b>Total 8338</b>                                      |                                              | <b>(-) 22.48</b>     | <b>...</b>           | <b>(-) 22.48</b>     | <b>(-) 25.06</b>     | <b>...</b>           | <b>(-) 25.06</b>     |
| <b>8342 Other Deposits</b>                             |                                              |                      |                      |                      |                      |                      |                      |
| <b>120 Miscellaneous Deposits</b>                      |                                              |                      |                      |                      |                      |                      |                      |
| 15                                                     | 29 Consumer welfare fund                     | 10,06.84             | ...                  | 10,06.84             | 11,20.84             | ...                  | 11,20.84             |
| <b>Total 8342</b>                                      |                                              | <b>10,06.84</b>      | <b>...</b>           | <b>10,06.84</b>      | <b>11,20.84</b>      | <b>...</b>           | <b>11,20.84</b>      |

**STATEMENT NO. 22 – DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES – contd.**

| Sl.<br>No. | Name of the Reserve Fund or Deposit Account                           | Balance on 1 April 2016 |                      |                      | Balance on 31 March 2017 |                      |                      |
|------------|-----------------------------------------------------------------------|-------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|
|            |                                                                       | Cash                    | Investment           | Total                | Cash                     | Investment           | Total                |
|            |                                                                       | (₹ in lakh)             |                      |                      |                          |                      |                      |
| (1)        | (2)                                                                   | (3)                     | (4)                  | (5)                  | (6)                      | (7)                  | (8)                  |
|            | <i>(b) Deposits not Bearing Interest</i>                              |                         |                      |                      |                          |                      |                      |
|            | <b>8449 Other Deposits</b>                                            |                         |                      |                      |                          |                      |                      |
| 16         | 103 Subventions from Central Road Fund                                | ...                     | ...                  | ...                  | 3,24,21.88               | ...                  | 3,24,21.88           |
| 17         | 105 Deposits of Market Loans <sup>(*)</sup>                           | 0.03                    | ...                  | 0.03                 | 0.03                     | ...                  | 0.03                 |
| 18         | 118 Advance Deposits for Japanese Grant aided Projects <sup>(*)</sup> | 0.08                    | ...                  | 0.08                 | 0.08                     | ...                  | 0.08                 |
| 19         | 120 Miscellaneous Deposits                                            | 13,52,12.57             | 0.85                 | 13,52,13.42          | 19,91,28.28              | 0.85                 | 19,91,29.13          |
|            | <b>Total 8449</b>                                                     | <b>13,52,12.68</b>      | <b>0.85</b>          | <b>13,52,13.53</b>   | <b>23,15,50.27</b>       | <b>0.85</b>          | <b>23,15,51.12</b>   |
|            | <b>Total K. Deposits and Advances</b>                                 | <b>13,61,97.04</b>      | <b>0.85</b>          | <b>13,61,97.89</b>   | <b>23,26,46.05</b>       | <b>0.85</b>          | <b>23,26,46.90</b>   |
|            | <b>GRAND TOTAL</b>                                                    | <b>1,17,33,13.24</b>    | <b>1,02,72,20.68</b> | <b>2,20,05,33.92</b> | <b>1,87,10,35.13</b>     | <b>1,02,72,20.68</b> | <b>2,89,82,55.81</b> |

(\*) The amounts under Minor Heads '105' and '118' which were merged with Minor Head '120' in previous years, are now shown separately.

**ANNEXURE TO STATEMENT NO. 22**  
**Statement of Consolidated Sinking Fund**

Details of reinvestment of interest accrued on the Consolidated Sinking Fund Investment Account administered by Reserve Bank of India furnished below in the table. Reinvestment of accrued interest on Consolidated Sinking Fund Investment Account has not passed through the Government Accounts.

| <i>Sl. No.</i>     | <i>Name of the Security</i>         | <i>Maturity Year</i> | <i>Balance amount as on 31.03.2016</i> | <i>Balance amount as on 30.06.2016</i> | <i>Balance amount as on 30.09.2016</i> | <i>Balance amount as on 31.12.2016</i> | <i>Balance amount as on 31.03.2017</i> |
|--------------------|-------------------------------------|----------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <i>(₹ in lakh)</i> |                                     |                      |                                        |                                        |                                        |                                        |                                        |
| (1)                | (2)                                 | (3)                  | (4)                                    | (5)                                    | (6)                                    | (7)                                    | (8)                                    |
| 1                  | 7.59 per cent Government Stock 2026 | 2026                 | 2,00.00                                | 2,00.00                                | 2,00.00                                | 2,00.00                                | 2,00.00                                |
| 2                  | 7.88 per cent Government Stock 2030 | 2030                 | ...                                    | 6,90.51                                | 6,90.51                                | 6,90.51                                | 13,89.16                               |
| 3                  | 8.12 per cent Government Stock 2020 | 2020                 | 2,19,38.30                             | 2,19,38.30                             | 2,19,38.30                             | 2,19,38.30                             | 2,19,38.30                             |
| 4                  | 8.15 per cent Government Stock 2022 | 2022                 | 4,04,24.80                             | 4,04,24.80                             | 4,04,24.80                             | 4,04,24.80                             | 4,04,24.80                             |
| 5                  | 8.15 per cent Government Stock 2026 | 2026                 | 424.31                                 | 19,73.61                               | 19,89.15                               | 19,89.15                               | 23,02.92                               |
| 6                  | 8.19 per cent Government Stock 2020 | 2020                 | 1,10,00.00                             | 1,10,00.00                             | 1,10,00.00                             | 1,10,00.00                             | 1,10,00.00                             |
| 7                  | 8.20 per cent Government Stock 2025 | 2025                 | 54,06.90                               | 54,06.90                               | 54,06.90                               | 54,06.90                               | 54,06.90                               |
| 8                  | 8.24 per cent Government Stock 2027 | 2027                 | 11,53.77                               | 11,53.77                               | 11,53.77                               | 11,53.77                               | 11,53.77                               |
| 9                  | 8.26 per cent Government Stock 2027 | 2027                 | ...                                    | ...                                    | 24,02.59                               | 25,02.99                               | 25,02.99                               |
| 10                 | 8.28 per cent Government Stock 2027 | 2027                 | 68,99.50                               | 68,99.50                               | 73,59.64                               | 73,59.64                               | 73,59.64                               |
| 11                 | 8.28 per cent Government Stock 2032 | 2032                 | ...                                    | ...                                    | ...                                    | ...                                    | 17,33.92                               |
| 12                 | 8.33 per cent Government Stock 2026 | 2026                 | 2,46,95.90                             | 2,46,95.90                             | 2,46,95.90                             | 2,46,95.90                             | 2,46,95.90                             |
| 13                 | 8.35 per cent Government Stock 2022 | 2022                 | 26,79.40                               | 26,79.40                               | 26,79.40                               | 26,79.40                               | 26,79.40                               |
| 14                 | 8.40 per cent Government Stock 2024 | 2024                 | 2,26,04.60                             | 2,26,04.60                             | 2,26,04.60                             | 2,26,04.60                             | 2,26,04.60                             |

**STATEMENT NO. 22 – DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES – conclud.**

**ANNEXURE TO STATEMENT NO. 22**

**Statement of Consolidated Sinking Fund**

| <i>Sl. No.</i>     | <i>Name of the Security</i>         | <i>Maturity Year</i> | <i>Balance amount as on 31.03.2016</i> | <i>Balance amount as on 30.06.2016</i> | <i>Balance amount as on 30.09.2016</i> | <i>Balance amount as on 31.12.2016</i> | <i>Balance amount as on 31.03.2017</i> |
|--------------------|-------------------------------------|----------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <i>(₹ in lakh)</i> |                                     |                      |                                        |                                        |                                        |                                        |                                        |
| <b>(1)</b>         | <b>(2)</b>                          | <b>(3)</b>           | <b>(4)</b>                             | <b>(5)</b>                             | <b>(6)</b>                             | <b>(7)</b>                             | <b>(8)</b>                             |
| 15                 | 8.60 per cent Government Stock 2028 | 2028                 | 1,64,40.00                             | 1,80,50.99                             | 1,83,20.38                             | 2,10,42.30                             | 2,24,29.63                             |
| 16                 | 8.83 per cent Government Stock 2023 | 2023                 | 1,35,20.87                             | 1,35,20.87                             | 1,35,20.87                             | 1,35,20.87                             | 1,35,20.87                             |
| 17                 | 8.97 per cent Government Stock 2030 | 2030                 | 10,00.00                               | 10,00.00                               | 27,61.63                               | 34,73.83                               | 34,73.83                               |
| 18                 | 9.15 per cent Government Stock 2024 | 2024                 | ...                                    | ...                                    | ...                                    | ...                                    | 6.57                                   |
| 19                 | 9.20 per cent Government Stock 2030 | 2030                 | 5,28,97.50                             | 5,28,97.50                             | 5,29,19.96                             | 5,30,45.48                             | 5,39,22.22                             |
| <b>Total</b>       |                                     |                      | <b>22,12,85.85</b>                     | <b>22,51,36.65</b>                     | <b>23,00,68.40</b>                     | <b>23,37,28.44</b>                     | <b>23,87,45.42</b>                     |

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PART – II
APPENDICES

APPENDIX I - COMPARATIVE EXPENDITURE ON SALARY*

(Figures in Italics represent charged expenditure)

(₹ in lakh)

Department [#]	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
(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	...	50,61.05	...	50,61.05	...	55,80.00	...	55,80.00
DPAR	2012	President, Vice-President/ Governor, Administrator of Union Territories	...	4,28.65	...	4,28.65	...	4,28.91	...	4,28.91
	2013	Council of Ministers	...	1,89.15	...	1,89.15	...	1,91.75	...	1,91.75
Law and Parliamentary Affairs	2014	Administration of Justice	1,95.20	5,54,64.97	...	5,56,60.17	2,33.73	6,02,44.78	...	6,04,78.51
			...	87,77.53	...	87,77.53	...	...	...	...
		Total 2014	1,95.20	6,42,42.50	...	6,44,37.70	...	...	...	...
DPAR	2015	Elections	...	22,14.90	...	22,14.90	...	22,29.19	...	22,29.19
		Total (a) Organs of State	1,95.20	6,29,30.07	...	6,31,25.27	2,33.73	6,86,74.63	...	6,89,08.36
				92,06.18		92,06.18				
	(b)	Fiscal Services								
	(i)	Collection of Taxes on Income and Expenditure								
Finance	2020	Collection of Taxes on Income and Expenditure	...	5,22.72	...	5,22.72	...	5,44.56	...	5,44.56
		Total (b) (i)	...	5,22.72	...	5,22.72	...	5,44.56	...	5,44.56
	(ii)	Collection of Taxes on Property and Capital Transactions								
Revenue	2029	Land Revenue	...	2,37,62.81	...	2,37,62.81	...	2,27,87.21	...	2,27,87.21
	2030	Stamps and Registration	...	38,24.08	...	38,24.08	...	38,14.45	...	38,14.45
		Total (b) (ii)	...	2,75,86.89	...	2,75,86.89	...	...	...	2,66,01.66

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	(iii)	Collection of Taxes on Commodities and Services								
Finance	2039	State Excise	...	1,08,22.08	...	1,08,22.08	...	1,01,56.30	...	1,01,56.30
	2040	Taxes on Sales, Trade etc.	...	1,85,74.55	...	1,85,74.55	...	1,90,64.04	...	1,90,64.04
Home and Transport	2041	Taxes on Vehicles	30.82	66,98.34	...	67,29.16	34.20	68,64.06	...	68,98.26
Finance	2045	Other Taxes and Duties on Commodities and Services	...	14,63.99	...	14,63.99	...	14,54.15	...	14,54.15
		Total (b) (iii)	30.82	3,75,58.96	...	3,75,89.78	34.20	3,75,38.55	...	3,75,72.75
	(iv)	Other Fiscal Services							...	
Finance	2047	Other Fiscal Services	...	7,17.66	...	7,17.66	...	7,25.92	...	7,25.92
		Total (b) (iv)	...	7,17.66	...	7,17.66	...	7,25.92	...	7,25.92
		Total (b) Fiscal Services	30.82	6,63,86.23	...	6,64,17.05	34.20	6,54,10.69	...	6,54,44.89
	(d)	Administrative Services							...	
DPAR	2051	Public Service Commission	...	11,20.80	...	11,20.80	...	10,93.36	...	10,93.36
	2052	Secretariat – General Services	74.73	1,01,70.30	...	1,02,45.03	78.55	88,25.25	...	89,03.80
Revenue	2053	District Administration	15.28	3,73,37.98	...	3,73,53.26	15.64	3,65,34.57	...	3,65,50.21
Finance	2054	Treasury and Accounts Administration	...	87,54.46	...	87,54.46	...	86,09.13	...	86,09.13
Home and Transport	2055	Police	...	29,37,06.84	...	2,937,06.84	...	27,13,98.81	...	27,13,98.81
	2056	Jails	...	54,63.68	...	54,63.68	...	51,55.89	...	51,55.89
Education	2058	Stationery and Printing	...	37,23.32	...	37,23.32	...	38,31.60	...	38,31.60
Public Works	2059	Public Works	...	2,39,61.63	...	2,39,61.63	...	2,37,37.93	...	2,37,37.93
Lokayukta/Up - Lokayukta	2062	Vigilance	...	44,86.59	...	44,86.59	...	9,09.50	...	9,09.50
DPAR	2070	Other Administrative Services	61.24	1,73,07.87	...	1,73,69.11	81.01	1,99,09.81	...	19,990.82
		Total (d) Administrative Services	1,51.25	40,04,26.08	...	40,05,77.33	1,75.20	38,00,05.85	...	38,01,81.05
			...	56,07.39	...	56,07.39				
		Total: A. – GENERAL SERVICES	3,77.27	52,97,42.38	...	53,01,19.65	4,43.13	51,40,91.17	...	51,45,34.30
			...	1,48,13.57	...	1,48,13.57				

APPENDIX I - COMPARATIVE EXPENDITURE ON SALARY*

(Figures in Italics represent charged expenditure)

(₹ in lakh)

Department#	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.								
	B.	SOCIAL SERVICES								
	(a)	Education, Sports, Art and Culture								
Education	2202	General Education	5,95,76.35	9,96,03.46	...	15,91,79.81	5,48,63.13	9,21,02.29	...	14,69,65.42
	2203	Technical Education	1,55,62.44	1,59,23.81	...	3,14,86.25	1,43,10.52	1,50,15.03	...	2,93,25.55
	2204	Sports and Youth Services	53.39	20,58.18	...	21,11.57	59.67	20,86.42	...	21,46.09
	2205	Art and Culture	67.68	48,13.50	...	48,81.18	2,93.70	46,28.19	...	49,21.89
		Total (a) Education, Sports, Art and Culture	7,52,59.86	12,23,98.95	...	19,76,58.81	6,95,27.02	11,38,31.93	...	18,33,58.95
	(b)	Health and Family Welfare								
Health and Family Welfare	2210	Medical and Public Health	3,23,81.30	5,08,46.85	3,39.73	8,35,67.88	2,51,94.53	4,55,76.59	95.71	7,08,66.83
	2211	Family Welfare	11,47.27	4,33.61	16,38.72	32,19.60	10,16.78	3,88.21	14,46.64	28,51.63
		Total (b) Health and Family Welfare	3,35,28.57	5,12,80.46	19,78.45	8,67,87.48	2,62,11.31	4,59,64.80	15,42.35	7,37,18.46
	(c)	Water Supply, Sanitation, Housing and Urban Development								
RDPR	2215	Water Supply and Sanitation	66.11	89,13.71	...	89,79.82	1,85.28	69,66.85	...	71,52.13
Urban Development	2217	Urban Development	68.33	25,58.57	...	26,26.90	53.53	26,55.61	...	27,09.14
		Total (c) Water Supply, Sanitation, Housing and Urban Development	1,34.44	1,14,72.28	...	1,16,06.72	2,38.81	96,22.46	...	98,61.27
	(d)	Information and Broadcasting								
Information, Tourism and Youth Services	2220	Information and Publicity	37.51	13,82.13	...	14,19.64	34.95	13,88.20	...	14,23.15
		Total (d) Information and Broadcasting	37.51	13,82.13	...	14,19.64	34.95	13,88.20	...	14,23.15

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Social Welfare	(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34,81.22	17,95.11	...	52,76.33	14,82.73	17,22.83	...	32,05.56
		Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34,81.22	17,95.11	...	52,76.33	14,82.73	17,22.83	...	32,05.56
Labour	(f)	Labour and Labour Welfare								
	2230	Labour Employment and Skill Development	54,64.30	98,56.64	64.56	1,53,85.50	50,61.46	97,12.94	61.63	1,48,36.03
		Total (f) Labour and Labour Welfare	54,64.30	98,56.64	64.56	1,53,85.50	50,61.46	97,12.94	61.63	1,48,36.03
Social Welfare	(g)	Social Welfare and Nutrition								
	2235	Social Security and Welfare	36,37.29	39,29.65	...	75,66.94	33,99.86	40,93.09	...	74,92.95
	2245	Relief on account of Natural Calamities	...	3.12	...	3.12	...	...	...	...
		Total (g) Social Welfare and Nutrition	36,37.29	39,32.77	...	75,70.06	33,99.86	40,93.09	...	74,92.95
Social Welfare DPAR	(h)	Others							...	
	2250	Other Social Services	...	7,88.85	...	7,88.85	...	7,74.53	...	7,74.53
	2251	Secretariat Social Services	...	29,32.17	...	29,32.17	...	27,81.23	...	27,81.23
		Total (h) Others	...	37,21.02	...	37,21.02	...	35,55.76	...	35,55.76
Total B. - SOCIAL SERVICES			12,15,43.19	20,58,39.36	20,43.01	32,94,25.56	10,59,56.14	18,98,92.01	16,03.98	29,74,52.13

APPENDIX I - COMPARATIVE EXPENDITURE ON SALARY*

(Figures in Italics represent charged expenditure)

(₹ in lakh)

Department [#]	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.								
	C	ECONOMIC SERVICES								
	(a)	<i>Agriculture and Allied Activities</i>								
Agriculture	2401	Crop Husbandry	6,11.56	94,42.09	...	1,00,53.65	5,24.56	94,88.09	...	1,00,12.65
Watershed Development	2402	Soil and Water Conservation	3,81.82	8,07.05	...	11,88.87	3,79.45	8,22.20	...	12,01.65
Animal Husbandry and Fisheries	2403	Animal Husbandry	4,59.75	26,36.51	...	30,96.26	4,69.36	25,16.01	...	29,85.37
Forest, Ecology and Environment	2405	Fisheries	1,27.45	10,04.07	...	11,31.52	1,24.65	10,29.79	11.78	11,66.22
	2406	Forestry and Wild Life	...	2,79,44.36	...	2,79,44.36	...	2,57,85.33	...	2,57,85.33
Food and Civil Supplies	2408	Food, Storage and Warehousing	...	38,03.57	...	38,03.57	...	39,99.40	...	39,99.40
Co-operation	2425	Co-operation	1,13.62	75,46.51	...	76,60.13	42.54	75,25.91	...	75,68.45
		<i>Total (a) Agriculture and Allied Activities</i>	16,94.20	5,31,84.16	...	5,48,78.36	15,40.56	5,11,66.73	11.78	5,27,19.07
	(b)	<i>Rural Development</i>								
RDPR	2505	Rural Employment	1,27.16	...	...	1,27.16	92.76	...	...	92.76
Revenue	2506	Land Reforms	72.29	3,70.71	...	4,43.00	74.16	3,41.31	...	4,15.47
RDPR	2515	Other Rural Development Programmes	1,40.26	7,88.45	...	9,28.71	1,38.73	8,11.79	...	9,50.52
		<i>Total (b) Rural Development</i>	3,39.71	11,59.16	...	14,98.87	3,05.65	11,53.10	...	14,58.75
	(c)	<i>Special Areas Programmes</i>								
RDPR	2551	Hill Areas	29.26	...	...	29.26	39.06	...	...	39.06
		<i>Total (c) Special Areas Programmes</i>	29.26	...	...	29.26	39.06	...	...	39.06

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	(d)	<i>Irrigation and Flood Control</i>								
Water Resources	2700	Major Irrigation	...	2,41.49	...	2,41.49	...	2,21.08	...	2,21.08
	2701	Medium Irrigation	34.32	39,27.46	...	39,61.78	27.14	39,43.43	...	39,70.57
	2702	Minor Irrigation	34,81.45	53,93.62	...	88,75.07	38,35.26	59,81.86	...	98,17.12
	2705	Command Area Development	1,75.26	...	...	1,75.26	1,53.71	...	...	1,53.71
		<i>Total (d) Irrigation and Flood Control</i>	36,91.03	95,62.57	...	1,32,53.60	40,16.11	1,01,46.37	...	1,41,62.48
	(e)	<i>Energy</i>								
Energy	2810	New and Renewable Energy	35.47	...	...	35.47	42.78	...	...	42.78
		<i>Total (e) Energy</i>	35.47	...	...	35.47	42.78	...	...	42.78
	(f)	<i>Industry and Minerals</i>								
Industries and Commerce	2851	Village and Small Industries	2,70.00	94,34.82	...	97,04.82	3,07.55	96,74.66	...	99,82.21
	2852	Industries	...	9,03.27	...	9,03.27	...	8,99.91	...	8,99.91
Mines and Geology	2853	Non-Ferrous Mining and Metallurgical Industries	...	20,31.52	...	20,31.52	...	21,58.75	...	21,58.75
		<i>Total (f) Industry and Minerals</i>	2,70.00	1,23,69.61	...	1,26,39.61	3,07.55	1,27,33.32	...	1,30,40.87
	(g)	<i>Transport</i>								
Public Works	3051	Ports and Light Houses	53.93	5,37.50	...	5,91.43	54.76	5,58.61	...	6,13.37
Information, Tourism and Youth Services	3053	Civil Aviation	...	37.96	...	37.96	...	41.51	...	41.51
Public Works	3054	Roads and Bridges	...	62,13.93	...	62,13.93	...	67,14.17	...	67,14.17
	3056	Inland Water Transport	...	2,40.84	...	2,40.84	...	2,36.87	...	2,36.87
		<i>Total (g) Transport</i>	53.93	70,30.23	...	70,84.16	54.76	75,51.16	...	76,05.92

APPENDIX I - COMPARATIVE EXPENDITURE ON SALARY*

(Figures in Italics represent charged expenditure)

(₹ in lakh)

Department#	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud.										
C ECONOMIC SERVICES – conclud.										
(i) Science Technology and Environment										
Forest, Ecology and Environment	3435	Ecology and Environment	67.36	...	...	67.36	65.89	...	...	65.89
Total (i) Science Technology and Environment			67.36	...	...	67.36	65.89	...	...	65.89
(j) General Economic Services										
RDPR	3451	Secretariat Economic Services	...	45,59.46	...	45,59.46	...	46,03.34	...	46,03.34
Tourism	3452	Tourisme	58.79	2,98.56	...	3,57.35	64.80	2,70.07	...	3,34.87
Planning	3454	Census Surveys and Statistics	...	25,72.61	...	25,72.61	...	24,59.36	1.31	24,60.67
Food and Civil Supplies	3456	Civil Supplies	...	8,29.79	...	8,29.79	...	12,21.60	...	12,21.60
	3475	Other General Economic Services	...	68,14.74	...	68,14.74	...	69,46.84	...	69,46.84
Total (j) General Economic Services			58.79	1,50,75.16	...	1,51,33.95	64.80	1,55,01.21	1.31	1,55,67.32
Total C. ECONOMIC SERVICES			62,39.75	9,83,80.89	...	10,46,20.64	64,37.16	9,82,51.89	13.09	10,47,02.14
TOTAL REVENUE ACCOUNT			12,81,60.21	83,39,62.63	20,43.01	96,41,65.85	11,28,36.43	80,22,35.07	16,17.07	91,66,88.57
				<i>1,48,13.57</i>		<i>1,48,13.57</i>				
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	2,36.18	2,48.92	...	4,85.10	2,37.95	2,79.06	...	5,17.01

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Capital Account of Transport	4701	Capital Outlay on Medium Irrigation	77.12	...	...	77.12	...	...	...
	4711	Capital Outlay on Flood Control Projects	1,49.40	...	...	1,49.40	1,56.06	...	1,56.06	
	Total (d) Capital Account of Irrigation and Flood Control		4,62.70	2,48.92	...	7,11.62	3,94.01	2,79.06	...	6,73.07
	(g)	Capital Account of Transport								
	5054	Capital Outlay on Roads and Bridges	6,11.39	...	...	6,11.39	...	...	...	...
	Total (g) Capital Account of Transport		6,11.39	...	...	6,11.39	...	...	...	...
	Total C. Capital Account of Economic Services		10,74.09	2,48.92	...	13,23.01	3,94.01	2,79.06	...	6,73.07
	TOTAL CAPITAL ACCOUNT		10,74.09	2,48.92	...	13,23.01	3,94.01	2,79.06	...	6,73.07
	TOTAL EXPENDITURE ON SALARY*		12,92,34.30	83,42,11.55	20,43.01	96,54,88.86	11,32,30.44	80,25,14.13	16,17.07	91,73,61.64
		...	1,48,13.57	...	1,48,13.57					

Note: 1

- (*) 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.
- (#) 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’.
- (@) On the instructions of Head quarters expenditure on salary by major head for 2016-17 depicted distinctly as Voted/ Charged.

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## APPENDIX II - COMPARATIVE EXPENDITURE ON SUBSIDY\*

(₹ in lakh)

| Department                                                   | Head of Account | Description                                                                      | 2016-17     |                 |                          |                 | 2015-16     |                 |                          |                 |
|--------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------|-------------|-----------------|--------------------------|-----------------|-------------|-----------------|--------------------------|-----------------|
|                                                              |                 |                                                                                  | State share |                 | CSS including CP schemes | Total           | State share |                 | CSS including CP schemes | Total           |
|                                                              |                 |                                                                                  | Plan        | Non-Plan        |                          |                 | Plan        | Non-Plan        |                          |                 |
| (1)                                                          | (2)             | (3)                                                                              | (4)         | (5)             | (6)                      | (7)             | (8)         | (9)             | (10)                     | (11)            |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                   |                 |                                                                                  |             |                 |                          |                 |             |                 |                          |                 |
| <b>A GENERAL SERVICES</b>                                    |                 |                                                                                  |             |                 |                          |                 |             |                 |                          |                 |
| <b>(b) Fiscal Services</b>                                   |                 |                                                                                  |             |                 |                          |                 |             |                 |                          |                 |
| <b>(iii) Collection of Taxes on Commodities and Services</b> |                 |                                                                                  |             |                 |                          |                 |             |                 |                          |                 |
| <b>Transport</b>                                             | <b>2041</b>     | <b>Taxes On Vehicles</b>                                                         |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 00-102          | Inspection of Motor Vehicles                                                     |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 0-02            | Fixing of LPG Kits to Auto Rickshaws                                             | ...         | ...             | ...                      | ...             | ...         | 2,87.40         | ...                      | 2,87.40         |
|                                                              |                 | <b>Total 102</b>                                                                 | ...         | ...             | ...                      | ...             | ...         | <b>2,87.40</b>  | ...                      | <b>2,87.40</b>  |
|                                                              |                 | <b>Total 2041 – Taxes on Vehicles</b>                                            | ...         | ...             | ...                      | ...             | ...         | <b>2,87.40</b>  | ...                      | <b>2,87.40</b>  |
| <b>Commercial Tax</b>                                        | <b>2045</b>     | <b>Other Taxes and Duties on Commodities and Services</b>                        |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 00-103          | Collection Charges – Electricity Duty                                            |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 0-02            | Rebate payable to KEB and Licencees                                              | ...         | 5,96.57         | ...                      | 5,96.57         | ...         | 4,07.14         | ...                      | 4,07.14         |
|                                                              |                 | <b>Total 103/Total 2045 – Other Taxes and Duties on Commodities and Services</b> | ...         | <b>5,96.57</b>  | ...                      | <b>5,96.57</b>  | ...         | <b>4,07.14</b>  | ...                      | <b>4,07.14</b>  |
|                                                              |                 | <b>Total (b)(iii)</b>                                                            | ...         | <b>5,96.57</b>  | ...                      | <b>5,96.57</b>  | ...         | <b>6,94.54</b>  | ...                      | <b>6,94.54</b>  |
|                                                              |                 | <b>Total (b) Fiscal Services</b>                                                 | ...         | <b>5,96.57</b>  | ...                      | <b>5,96.57</b>  | ...         | <b>6,94.54</b>  | ...                      | <b>6,94.54</b>  |
| <b>(d) Administrative Services</b>                           |                 |                                                                                  |             |                 |                          |                 |             |                 |                          |                 |
| <b>Home</b>                                                  | <b>2055</b>     | <b>Police</b>                                                                    |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 00-113          | Welfare of Police Personnel                                                      |             |                 |                          |                 |             |                 |                          |                 |
|                                                              | 0-01            | Hospital and Police Dispensaries                                                 | ...         | 17,90.71        | ...                      | 17,90.71        | ...         | 35,27.31        | ...                      | 35,27.31        |
|                                                              |                 | <b>Total 113/Total 2055 – Police</b>                                             | ...         | <b>17,90.71</b> | ...                      | <b>17,90.71</b> | ...         | <b>35,27.31</b> | ...                      | <b>35,27.31</b> |
|                                                              |                 | <b>Total (d) Administrative Services</b>                                         | ...         | <b>17,90.71</b> | ...                      | <b>17,90.71</b> | ...         | <b>35,27.31</b> | ...                      | <b>35,27.31</b> |
|                                                              |                 | <b>Total A General Services</b>                                                  | ...         | <b>23,87.28</b> | ...                      | <b>23,87.28</b> | ...         | <b>42,21.85</b> | ...                      | <b>42,21.85</b> |

| (1)                              | (2)                                                                      | (3)               | (4)            | (5)        | (6)               | (7)               | (8)            | (9)               |
|----------------------------------|--------------------------------------------------------------------------|-------------------|----------------|------------|-------------------|-------------------|----------------|-------------------|
|                                  | <b>B SOCIAL SERVICES</b>                                                 |                   |                |            |                   |                   |                |                   |
|                                  | (a) <i>Education, Sports, Arts and Culture</i>                           |                   |                |            |                   |                   |                |                   |
| <b>General Education</b>         | <b>2202 General Education</b>                                            |                   |                |            |                   |                   |                |                   |
|                                  | 03 <i>University and Higher Education</i>                                |                   |                |            |                   |                   |                |                   |
|                                  | 800 Other Expenditure                                                    |                   |                |            |                   |                   |                |                   |
|                                  | 5 Acquisition of Land on Behalf of Educational Institution               |                   |                |            |                   |                   |                |                   |
|                                  | 00 No description                                                        | 1,28.89           | ...            | ...        | 1,28.89           | ...               | ...            | ...               |
|                                  | <b>Total 800/Total 2202 – 03</b>                                         | <b>1,28.89</b>    | <b>...</b>     | <b>...</b> | <b>1,28.89</b>    | <b>...</b>        | <b>...</b>     | <b>...</b>        |
|                                  | <b>Total 2202 – General Education</b>                                    | <b>1,28.89</b>    | <b>...</b>     | <b>...</b> | <b>1,28.89</b>    | <b>...</b>        | <b>...</b>     | <b>...</b>        |
|                                  | <b>Total (a) Education, Sports, Arts and Culture</b>                     | <b>1,28.89</b>    | <b>...</b>     | <b>...</b> | <b>1,28.89</b>    | <b>...</b>        | <b>...</b>     | <b>...</b>        |
|                                  | (c) <i>Water Supply, Sanitation, Housing and Urban Development</i>       |                   |                |            |                   |                   |                |                   |
| <b>Housing</b>                   | <b>2216 Housing</b>                                                      |                   |                |            |                   |                   |                |                   |
|                                  | 03 <i>Rural Housing</i>                                                  |                   |                |            |                   |                   |                |                   |
|                                  | 104 Housing Co-Operatives                                                |                   |                |            |                   |                   |                |                   |
|                                  | 0-01 Ashraya SDP                                                         | 4,01,55.00        | ...            | ...        | 4,01,55.00        | 2,22,95.00        | ...            | 2,22,95.00        |
|                                  | <b>Total 104/Total 2216 – 03</b>                                         | <b>4,01,55.00</b> | <b>...</b>     | <b>...</b> | <b>4,01,55.00</b> | <b>2,22,95.00</b> | <b>...</b>     | <b>2,22,95.00</b> |
|                                  | <b>Total 2216 – Housing</b>                                              | <b>4,01,55.00</b> | <b>...</b>     | <b>...</b> | <b>4,01,55.00</b> | <b>2,22,95.00</b> | <b>...</b>     | <b>2,22,95.00</b> |
|                                  | <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>4,01,55.00</b> | <b>...</b>     | <b>...</b> | <b>4,01,55.00</b> | <b>2,22,95.00</b> | <b>...</b>     | <b>2,22,95.00</b> |
|                                  | (d) <i>Information and Broadcasting</i>                                  |                   |                |            |                   |                   |                |                   |
| <b>Department of Information</b> | <b>2220 Information and Publicity</b>                                    |                   |                |            |                   |                   |                |                   |
|                                  | 01 <i>Films</i>                                                          |                   |                |            |                   |                   |                |                   |
|                                  | 105 Production of Films                                                  |                   |                |            |                   |                   |                |                   |
|                                  | 0-01 Films                                                               | ...               | 8,26.59        | ...        | 8,26.59           | ...               | 6,99.50        | 6,99.50           |
|                                  | <b>Total 105/Total 2220 – 01</b>                                         | <b>...</b>        | <b>8,26.59</b> | <b>...</b> | <b>8,26.59</b>    | <b>...</b>        | <b>6,99.50</b> | <b>6,99.50</b>    |
|                                  | <b>Total 2220 – Information and Publicity</b>                            | <b>...</b>        | <b>8,26.59</b> | <b>...</b> | <b>8,26.59</b>    | <b>...</b>        | <b>6,99.50</b> | <b>6,99.50</b>    |
|                                  | <b>Total (d) Information and Broadcasting</b>                            | <b>...</b>        | <b>8,26.59</b> | <b>...</b> | <b>8,26.59</b>    | <b>...</b>        | <b>6,99.50</b> | <b>6,99.50</b>    |

(\\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

**APPENDIX II – COMPARATIVE EXPENDITURE ON SUBSIDY\* – contd.**

(₹ in lakh)

| Department     | Head of Account | Description                                                                                                                       | 2016-17         |            |                          |                 | 2015-16         |            |                          |                 |
|----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------------|-----------------|-----------------|------------|--------------------------|-----------------|
|                |                 |                                                                                                                                   | State share     |            | CSS including CP schemes | Total           | State share     |            | CSS including CP schemes | Total           |
|                |                 |                                                                                                                                   | Plan            | Non-Plan   |                          |                 | Plan            | Non-Plan   |                          |                 |
| (1)            | (2)             | (3)                                                                                                                               | (4)             | (5)        | (6)                      | (7)             | (8)             | (9)        | (10)                     | (11)            |
|                |                 | <b>EXPENDITURE HEAD (REVENUE HEAD) – contd.</b>                                                                                   |                 |            |                          |                 |                 |            |                          |                 |
|                | <b>B</b>        | <b>SOCIAL SERVICES – contd.</b>                                                                                                   |                 |            |                          |                 |                 |            |                          |                 |
|                | (e)             | <i>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>                                       |                 |            |                          |                 |                 |            |                          |                 |
| Social Welfare | 2225            | <b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>                                       |                 |            |                          |                 |                 |            |                          |                 |
|                | 01              | <i>Welfare of Scheduled Castes</i>                                                                                                |                 |            |                          |                 |                 |            |                          |                 |
|                | 190             | Assistance to Public Sector and Other Undertakings                                                                                |                 |            |                          |                 |                 |            |                          |                 |
|                | 2               | Dr. B.R. Ambedkar Development Corporation Limited                                                                                 |                 |            |                          |                 |                 |            |                          |                 |
|                | 09              | Micro Credit to SCs through Self Help Groups (SHGs)                                                                               | 15,00.00        | ...        | ...                      | 15,00.00        | 10,00.00        | ...        | ...                      | 10,00.00        |
|                |                 | <b>Total 190/Total 2225-01</b>                                                                                                    | <b>15,00.00</b> | <b>...</b> | <b>...</b>               | <b>15,00.00</b> | <b>10,00.00</b> | <b>...</b> | <b>...</b>               | <b>10,00.00</b> |
|                | 02              | <i>Welfare of Scheduled Tribes</i>                                                                                                |                 |            |                          |                 |                 |            |                          |                 |
|                | 190             | Assistance to Public Sector and Other Undertakings                                                                                |                 |            |                          |                 |                 | ...        |                          |                 |
|                | 2               | Karnataka Scheduled Tribes Development Corporation (Karnataka Maharshi Schedule Development Corporation–Errata to Budget 2014-15) |                 |            |                          |                 |                 |            |                          |                 |
|                | 07              | Micro Credit to ST through Self Help Groups (SHG)                                                                                 | 4,00.00         | ...        | ...                      | 4,00.00         | 4,00.00         |            | ...                      | 4,00.00         |
|                |                 | <b>Total 190/Total 2225 - 02</b>                                                                                                  | <b>4,00.00</b>  | <b>...</b> | <b>...</b>               | <b>4,00.00</b>  | <b>4,00.00</b>  | <b>...</b> | <b>...</b>               | <b>4,00.00</b>  |

| (1)  | (2)                                                                                                      | (3)                                                       | (4)        | (5)            | (6)               | (7)               | (8)        | (9)               |
|------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|----------------|-------------------|-------------------|------------|-------------------|
|      | <b>03</b>                                                                                                | <b>Welfare of Backward Classes</b>                        |            |                |                   |                   |            |                   |
|      | <b>190</b>                                                                                               | <b>Assistance to Public Sector and Other Undertakings</b> |            |                |                   |                   |            |                   |
| 0-04 | D. Devaraja Urs Backward Classes Development Corporation Limited                                         | 1,63,00.00                                                | ...        | ...            | 1,63,00.00        | 1,15,00.00        | ...        | 1,15,00.00        |
|      | <b>Total 190</b>                                                                                         | <b>1,63,00.00</b>                                         | <b>...</b> | <b>...</b>     | <b>1,63,00.00</b> | <b>1,15,00.00</b> | <b>...</b> | <b>1,15,00.00</b> |
|      | <b>Total 2225 - 03</b>                                                                                   | <b>1,63,00.00</b>                                         | <b>...</b> | <b>...</b>     | <b>1,63,00.00</b> | <b>1,15,00.00</b> | <b>...</b> | <b>1,15,00.00</b> |
|      | <b>Total 2225 – Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> | <b>1,82,00.00</b>                                         | <b>...</b> | <b>...</b>     | <b>1,82,00.00</b> | <b>1,29,00.00</b> | <b>...</b> | <b>1,29,00.00</b> |
|      | <i>Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>    | <b>1,82,00.00</b>                                         | <b>...</b> | <b>...</b>     | <b>1,82,00.00</b> | <b>1,29,00.00</b> | <b>...</b> | <b>1,29,00.00</b> |
|      | <i>(f) Labour and Labour Welfare</i>                                                                     |                                                           |            |                |                   |                   |            |                   |
|      | <b>2230</b>                                                                                              | <b>Labour, Employment and Skill Development</b>           |            |                |                   |                   |            |                   |
| 01   | Labour                                                                                                   |                                                           |            |                |                   |                   |            |                   |
| 111  | Social Security for Labour                                                                               |                                                           |            |                |                   |                   |            |                   |
| 02   | Beedi Workers Welfare Scheme                                                                             | ...                                                       | ...        | 1,35.80        | 1,35.80           | ...               | ...        | ...               |
|      | <b>Total 111/Total 2230- 01</b>                                                                          | <b>...</b>                                                | <b>...</b> | <b>1,35.80</b> | <b>1,35.80</b>    | <b>...</b>        | <b>...</b> | <b>...</b>        |
|      | <b>Total - 2230</b>                                                                                      |                                                           |            |                |                   |                   |            |                   |
|      | <b>Social Security and Welfare</b>                                                                       | <b>...</b>                                                | <b>...</b> | <b>1,35.80</b> | <b>1,35.80</b>    | <b>...</b>        | <b>...</b> | <b>...</b>        |
|      | <i>Total (f) Labour and Labour Welfare</i>                                                               | <b>...</b>                                                | <b>...</b> | <b>1,35.80</b> | <b>1,35.80</b>    | <b>...</b>        | <b>...</b> | <b>...</b>        |
|      | <i>(g) Social Welfare and Nutrition</i>                                                                  |                                                           |            |                |                   |                   |            |                   |
|      | <b>2235</b>                                                                                              | <b>Social Security and Welfare</b>                        |            |                |                   |                   |            |                   |
| 02   | <i>Social Welfare</i>                                                                                    |                                                           |            |                |                   |                   |            |                   |
| 001  | Direction and Administration                                                                             |                                                           |            |                |                   |                   |            |                   |
| 0-10 | Interest Subsidy for Women through KSFC                                                                  | 1,80.00                                                   | ...        | ...            | 1,80.00           | 1,42.00           | ...        | 1,42.00           |
|      | <b>Total: 001</b>                                                                                        | <b>1,80.00</b>                                            | <b>...</b> | <b>...</b>     | <b>1,80.00</b>    | <b>1,42.00</b>    | <b>...</b> | <b>1,42.00</b>    |

(\$) 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 SUBSIDY\* – contd.**

(₹ in lakh)

| Department  | Head of Account | Description                                                                   | 2016-17           |                |                          |                   | 2015-16           |                |                          |                   |
|-------------|-----------------|-------------------------------------------------------------------------------|-------------------|----------------|--------------------------|-------------------|-------------------|----------------|--------------------------|-------------------|
|             |                 |                                                                               | State share       |                | CSS including CP schemes | Total             | State share       |                | CSS including CP schemes | Total             |
|             |                 |                                                                               | Plan              | Non-Plan       |                          |                   | Plan              | Non-Plan       |                          |                   |
| (1)         | (2)             | (3)                                                                           | (4)               | (5)            | (6)                      | (7)               | (8)               | (9)            | (10)                     | (11)              |
|             |                 | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b>                           |                   |                |                          |                   |                   |                |                          |                   |
|             |                 | <b>B SOCIAL SERVICES – contd.</b>                                             |                   |                |                          |                   |                   |                |                          |                   |
|             |                 | <i>(g) Social Welfare and Nutrition-contd.</i>                                |                   |                |                          |                   |                   |                |                          |                   |
|             |                 | <b>Total 001/Total 2235- 02</b>                                               | <b>1,80.00</b>    | ...            | ...                      | <b>1,80.00</b>    | <b>1,42.00</b>    | ...            | ...                      | <b>1,42.00</b>    |
|             |                 | <b>Total - 2235</b>                                                           |                   |                |                          |                   |                   |                |                          |                   |
|             |                 | <b>Social Security and Welfare</b>                                            | <b>1,80.00</b>    | ...            | ...                      | <b>1,80.00</b>    | <b>1,42.00</b>    | ...            | ...                      | <b>1,42.00</b>    |
|             |                 | <b>Total (g) Social Welfare and Nutrition</b>                                 | <b>1,80.00</b>    | ...            | ...                      | <b>1,80.00</b>    | <b>1,42.00</b>    | ...            | ...                      | <b>1,42.00</b>    |
|             |                 | <b>Total B. - SOCIAL SERVICES</b>                                             | <b>5,86,63.89</b> | <b>8,26.59</b> | <b>1,35.80</b>           | <b>5,96,26.28</b> | <b>3,53,37.00</b> | <b>6,99.50</b> | ...                      | <b>3,60,36.50</b> |
|             |                 | <b>C ECONOMIC SERVICES</b>                                                    |                   |                |                          |                   |                   |                |                          |                   |
|             |                 | <i>(a) Agriculture and Allied Activities</i>                                  |                   |                |                          |                   |                   |                |                          |                   |
| Agriculture | <b>2401</b>     | <b>Crop Husbandry</b>                                                         |                   |                |                          |                   |                   |                |                          |                   |
|             | 102             | Food Grain Crops                                                              |                   |                |                          |                   |                   |                |                          |                   |
|             | 08              | National Food Security Missions                                               | ...               | ...            | 1,19,70.40               | 1,19,70.40        | ...               | ...            | ...                      | ...               |
|             | 27              | Krishi Bhagya                                                                 | 3,22,95.09        | ...            | ...                      | 3,22,95.09        | ...               | ...            | ...                      | ...               |
|             |                 | <b>Total 102</b>                                                              | <b>3,22,95.09</b> | ...            | <b>1,19,70.40</b>        | <b>4,42,65.49</b> | ...               | ...            | ...                      | ...               |
|             | 00- 103         | <b>Seeds</b>                                                                  |                   |                |                          |                   |                   |                |                          |                   |
|             | 15              | Agricultural inputs and Quality Control<br>(Supply of seeds and other inputs) | 3,98,34.44        | ...            | ...                      | 3,98,34.44        | 4,44.43           | ...            | ...                      | 4,44.43           |
|             |                 | <b>Total 103</b>                                                              | <b>3,98,34.44</b> | ...            | ...                      | <b>3,98,34.44</b> | <b>4,44.43</b>    | ...            | ...                      | <b>4,44.43</b>    |
|             | 00-104          | <b>Agricultural Farms</b>                                                     |                   |                |                          |                   |                   |                |                          |                   |
|             | 12              | Organic Farming-Agriculture                                                   | 30,21.84          | ...            | ...                      | 30,21.84          | ...               | ...            | ...                      | ...               |
|             |                 | <b>Total 104</b>                                                              | <b>30,21.84</b>   | ...            | ...                      | <b>30,21.84</b>   | ...               | ...            | ...                      | ...               |
|             | 00-108          | <b>Commercial Crops</b>                                                       |                   |                |                          |                   |                   |                |                          |                   |
|             | 1               | Agriculture Department                                                        |                   |                |                          |                   |                   |                |                          |                   |
|             | 15              | National Mission for Sustainable<br>Agriculture(Micro Irrigation)             | ...               | ...            | 2,37,86.30               | 2,37,86.30        | ...               | ...            | ...                      | ...               |
|             |                 | <b>Total 108</b>                                                              | ...               | ...            | <b>2,37,86.30</b>        | <b>2,37,86.30</b> | ...               | ...            | ...                      | ...               |

| (1)              | (2)         | (3)                                                                                                                                                                 | (4)               | (5)        | (6)               | (7)                | (8)             | (9)        |
|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------------|-----------------|------------|
|                  | 00-109      | <b>Extension and Farmers Training</b>                                                                                                                               |                   |            |                   |                    |                 |            |
|                  | 21          | 2015-2016 budget-Agriculture Extension and Training (upto 2014-15 – Farm Related Activities)                                                                        | 5,29.14           | ...        | ...               | 5,29.14            | ...             | ...        |
|                  |             | <b>Total 109</b>                                                                                                                                                    | <b>5,29.14</b>    | <b>...</b> | <b>...</b>        | <b>5,29.14</b>     | <b>...</b>      | <b>...</b> |
|                  | 00-114      | <b>Development of Oil Seeds</b>                                                                                                                                     |                   |            |                   |                    |                 |            |
|                  | 01          | National Mission for Oil Seeds and Oil PalmCentrally Sponsored Scheme of Oil Seeds Production Programme [75% Government of India and 25% State Government] (ISOPOM) | 15,60.05          | ...        | ...               | 15,60.05           | 18,96.88        | ...        |
|                  |             | <b>Total 114</b>                                                                                                                                                    | <b>15,60.05</b>   | <b>...</b> | <b>...</b>        | <b>15,60.05</b>    | <b>18,96.88</b> | <b>...</b> |
|                  | 800         | Other Expenditure                                                                                                                                                   |                   |            |                   |                    |                 |            |
|                  | 1           | Agriculture Department                                                                                                                                              |                   |            |                   |                    |                 |            |
|                  | 53          | 2015-2016 Budget – National Mission on Agricultural Extension and Training (Upto 2014 - 15 – Agricultural Technology Management Agency(ATMA) Model )                | ...               | ...        | 75,52.50          | 75,52.50           | ...             | ...        |
|                  | 57          | Rashtriya Krishi Vikas Yojane                                                                                                                                       | 1,04,50.61        | ...        | ...               | 1,04,50.61         | ...             | ...        |
|                  |             | <b>Total 800</b>                                                                                                                                                    | <b>1,04,50.61</b> | <b>...</b> | <b>75,52.50</b>   | <b>1,80,03.11</b>  | <b>...</b>      | <b>...</b> |
|                  |             | <b>Total 2401 Crop Husbandry</b>                                                                                                                                    | <b>8,76,91.17</b> | <b>...</b> | <b>4,33,09.20</b> | <b>13,10,00.37</b> | <b>23,41.31</b> | <b>...</b> |
| <b>Fisheries</b> | <b>2405</b> | <b>Fisheries</b>                                                                                                                                                    |                   |            |                   |                    |                 |            |
|                  | 00-101      | Inland Fisheries                                                                                                                                                    |                   |            |                   |                    |                 |            |
|                  | 0-28        | Assistance for Purchase of Fish Seed                                                                                                                                | 22.27             | ...        | ...               | 22.27              | 18.70           | ...        |
|                  | 0-56        | Supply of Fibre Glass Coracle for Inland Fisherman                                                                                                                  | 35.15             | ...        | ...               | 35.15              | 64.75           | ...        |
|                  | 0-58        | Blue Revolution/ Intrgrated Development and Management of Fisheries                                                                                                 | 4,03.65           | ...        | ...               | 4,03.65            | ...             | ...        |
|                  |             | <b>Total 101</b>                                                                                                                                                    | <b>4,61.07</b>    | <b>...</b> | <b>...</b>        | <b>4,61.07</b>     | <b>83.45</b>    | <b>...</b> |
|                  | 103         | Marine Fisheries                                                                                                                                                    |                   |            |                   |                    |                 |            |
|                  | 21          | Introduction of Intermediate Crafts                                                                                                                                 | ...               | ...        | 4,99.79           | 4,99.79            | ...             | ...        |
|                  |             | <b>Total 103</b>                                                                                                                                                    | <b>...</b>        | <b>...</b> | <b>4,99.79</b>    | <b>4,99.79</b>     | <b>...</b>      | <b>...</b> |

(\$ ) 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 SUBSIDY\* – contd.**

(₹ in lakh)

| Department                                          | Head of Account | Description                                                           | 2016-17         |            |                          |                 | 2015-16        |            |                          |                |
|-----------------------------------------------------|-----------------|-----------------------------------------------------------------------|-----------------|------------|--------------------------|-----------------|----------------|------------|--------------------------|----------------|
|                                                     |                 |                                                                       | State share     |            | CSS including CP schemes | Total           | State share    |            | CSS including CP schemes | Total          |
|                                                     |                 |                                                                       | Plan            | Non-Plan   |                          |                 | Plan           | Non-Plan   |                          |                |
| (1)                                                 | (2)             | (3)                                                                   | (4)             | (5)        | (6)                      | (7)             | (8)            | (9)        | (10)                     | (11)           |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                 |                                                                       |                 |            |                          |                 |                |            |                          |                |
| <b>C ECONOMIC SERVICES – contd.</b>                 |                 |                                                                       |                 |            |                          |                 |                |            |                          |                |
| <b>(a) Agriculture and Allied Activities-contd.</b> |                 |                                                                       |                 |            |                          |                 |                |            |                          |                |
|                                                     | 105             | Processing, Preservation and Marketing                                |                 |            |                          |                 |                |            |                          |                |
|                                                     | 0-09            | Assistance for Construction of Fish Market                            | 59.49           | ...        | ...                      | 59.49           | 42.35          | ...        | ...                      | 42.35          |
|                                                     |                 | <b>Total 105</b>                                                      | <b>59.49</b>    | <b>...</b> | <b>...</b>               | <b>59.49</b>    | <b>42.35</b>   | <b>...</b> | <b>...</b>               | <b>42.35</b>   |
|                                                     | 110             | Mechanisation and Improvement of Fish Crafts                          |                 |            |                          |                 |                |            |                          |                |
|                                                     | 02              | Supply of Fishery Requisite Kits                                      | 1,49.87         | ...        | ...                      | 1,49.87         | 1,32.00        | ...        | ...                      | 1,32.00        |
|                                                     | 03              | Electricity Used by Ice Plants                                        | 6,34.46         | ...        | ...                      | 6,34.46         | 3,99.28        | ...        | ...                      | 3,99.28        |
|                                                     |                 | <b>Total 110</b>                                                      | <b>7,84.33</b>  | <b>...</b> | <b>...</b>               | <b>7,84.33</b>  | <b>5,31.28</b> | <b>...</b> | <b>...</b>               | <b>5,31.28</b> |
|                                                     | 120             | Fisheries Co-operatives                                               |                 |            |                          |                 |                |            |                          |                |
|                                                     | 0-07            | Fishermen Welfare                                                     | ...             | ...        | 20.82                    | 20.82           | ...            | ...        | 20.82                    | 20.82          |
|                                                     |                 | <b>Total 120</b>                                                      | <b>...</b>      | <b>...</b> | <b>20.82</b>             | <b>20.82</b>    | <b>...</b>     | <b>...</b> | <b>20.82</b>             | <b>20.82</b>   |
|                                                     | 195             | Assistance To Shipping Credit and Investment Company and Other Bodies |                 |            |                          |                 |                |            |                          |                |
|                                                     | 01              | Reimbursement of Differential Interest to Commercial Banks            | 6,96.51         | ...        | ...                      | 6,96.51         | ...            | ...        | ...                      | ...            |
|                                                     |                 | <b>Total 195</b>                                                      | <b>6,96.51</b>  | <b>...</b> | <b>...</b>               | <b>6,96.51</b>  | <b>...</b>     | <b>...</b> | <b>...</b>               | <b>...</b>     |
|                                                     | 800             | Other Expenditure                                                     |                 |            |                          |                 |                |            |                          |                |
|                                                     | 0-28            | Reimbursement of Differential Interest to Commercial Banks            | ...             | ...        | ...                      | ...             | 46.35          | ...        | ...                      | 46.35          |
|                                                     |                 | <b>Total 800</b>                                                      | <b>...</b>      | <b>...</b> | <b>...</b>               | <b>...</b>      | <b>46.35</b>   | <b>...</b> | <b>...</b>               | <b>46.35</b>   |
|                                                     |                 | <b>Total 2405 – Fisheries</b>                                         | <b>20,01.40</b> | <b>...</b> | <b>520.61</b>            | <b>25,22.01</b> | <b>7,03.43</b> | <b>...</b> | <b>20.82</b>             | <b>7,24.25</b> |
| <b>Forestry and Wild Life</b>                       | <b>2406</b>     | <b>Forestry and Wild Life</b>                                         |                 |            |                          |                 |                |            |                          |                |
|                                                     | 02              | Environmental Forestry and Wild Life                                  |                 |            |                          |                 |                |            |                          |                |
|                                                     | 110             | Wild Life Preservation                                                |                 |            |                          |                 |                |            |                          |                |
|                                                     | 0-51            | Subsidy for Solar powered Fencing                                     | 25.86           | ...        | ...                      | 25.86           | 32.72          | ...        | ...                      | 32.72          |

| (1)                     | (2)                                                                                                              | (3)                                                                                                                                  | (4)         | (5)         | (6)         | (7)         | (8)         | (9)         |             |             |
|-------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Food and Civil Supplies | 2408                                                                                                             | Total 110/Total 2406-02                                                                                                              | 25.86       | ...         | ...         | 25.86       | 32.72       | ...         | ...         | 32.72       |
|                         |                                                                                                                  | Total 2406 – Forestry and Wild Life                                                                                                  | 25.86       | ...         | ...         | 25.86       | 32.72       | ...         | ...         | 32.72       |
|                         |                                                                                                                  | Food, Storage and Warehousing                                                                                                        |             |             |             |             |             |             |             |             |
|                         | 01                                                                                                               | Food                                                                                                                                 |             |             |             |             |             |             |             |             |
|                         | 102                                                                                                              | Food Subsidies                                                                                                                       |             |             |             |             |             |             |             |             |
|                         | 0-01                                                                                                             | Annabhagya for BPL beneficiaries towards subsidies for Food Grains (up to 2014-15 Food Subsidies – Differential Cost of Food Grains) | ...         | 11,70,89.89 | ...         | 11,70,89.89 | ...         | 17,61,44.81 | ...         | 17,61,44.81 |
|                         | 0-06                                                                                                             | Annabhagya for BPL beneficiaries towards subsidies for other items                                                                   | ...         | 6,20,06.04  | ...         | 6,20,06.04  | ...         | 4,28,96.26  | ...         | 4,28,96.26  |
|                         | 0-07                                                                                                             | Annabhagya for APL beneficiaries towards subsidies for food grains                                                                   | ...         | 9,03.63     | ...         | 9,03.63     | ...         | 4,51.75     | ...         | 4,51.75     |
|                         | 0-08                                                                                                             | 2015-16 Budget – Sugar                                                                                                               | ...         | 53,88.19    | ...         | 53,88.19    | ...         | 92.20       | ...         | 92.20       |
|                         |                                                                                                                  | Total 102/Total 2408-01                                                                                                              | ...         | 18,53,87.75 | ...         | 18,53,87.75 | ...         | 21,95,85.02 | ...         | 21,95,85.02 |
|                         | Total 2408 – Food, Storage and Warehousing                                                                       | ...                                                                                                                                  | 18,53,87.75 | ...         | 18,53,87.75 | ...         | 21,95,85.02 | ...         | 21,95,85.02 |             |
| Co-operation            | 2425                                                                                                             | Co-operation                                                                                                                         |             |             |             |             |             |             |             |             |
| 00-107                  | Assistance to Credit Co-operatives                                                                               |                                                                                                                                      |             |             |             |             |             |             |             |             |
| 2                       | General                                                                                                          |                                                                                                                                      |             |             |             |             |             |             |             |             |
| 41                      | Interest Subsidy for Crop Loan and SHG (upto 2013-14 interest subsidy Crop Loan)                                 | 8,15,79.99                                                                                                                           | ...         | ...         | 8,15,79.99  | 7,43,86.00  | ...         | ...         | 7,43,,86.00 |             |
| 46                      | Loan Waiver for failed Borwell                                                                                   | 2,63.64                                                                                                                              | ...         | ...         | 2,63.64     | 21,13.00    | ...         | ...         | 21,13.00    |             |
|                         | Total 107                                                                                                        | 8,18,43.63                                                                                                                           | ...         | ...         | 8,18,43.63  | 7,64,99.00  | ...         | ...         | 7,64,99.00  |             |
| 00-108                  | Assistance to Other Co...operatives                                                                              |                                                                                                                                      |             |             |             |             |             |             |             |             |
| 0-58                    | Enrolment of BPL, SC, ST, BC/Minority, Women and physically challenged as members of all types of Co-operatives. | 5,60.00                                                                                                                              | ...         | ...         | 5,60.00     | 27,10.03    | ...         | ...         | 27,10.03    |             |
|                         | Total 108                                                                                                        | 5,60.00                                                                                                                              | ...         | ...         | 5,60.00     | 27,10.03    | ...         | ...         | 27,10.03    |             |
|                         | Total 2425 – Co-operation                                                                                        | 8,24,03.63                                                                                                                           | ...         | ...         | 8,24,03.63  | 7,92,09.03  | ...         | ...         | 7,92,09.03  |             |
|                         | Total (a) Agriculture and Allied Activities                                                                      | 17,21,22.06                                                                                                                          | 18,53,87.75 | 4,38,29.81  | 40,13,39.62 | 8,22,86.49  | 21,95,85.02 | 20.82       | 30,18,92.33 |             |

(\$) 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 SUBSIDY\* – contd.**

(₹ in lakh)

| Department                                          | Head of Account | Description                                                                                                            | 2016-17         |                    |                          |                    | 2015-16         |                    |                          |                    |
|-----------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------------|--------------------|-----------------|--------------------|--------------------------|--------------------|
|                                                     |                 |                                                                                                                        | State share     |                    | CSS including CP schemes | Total              | State share     |                    | CSS including CP schemes | Total              |
|                                                     |                 |                                                                                                                        | Plan            | Non-Plan           |                          |                    | Plan            | Non-Plan           |                          |                    |
| (1)                                                 | (2)             | (3)                                                                                                                    | (4)             | (5)                | (6)                      | (7)                | (8)             | (9)                | (10)                     | (11)               |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd.</b> |                 |                                                                                                                        |                 |                    |                          |                    |                 |                    |                          |                    |
| <b>C ECONOMIC SERVICES – contd.</b>                 |                 |                                                                                                                        |                 |                    |                          |                    |                 |                    |                          |                    |
| <b>(e) Energy</b>                                   |                 |                                                                                                                        |                 |                    |                          |                    |                 |                    |                          |                    |
| <b>Energy</b>                                       | <b>2801</b>     | <b>Power</b>                                                                                                           |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | <b>80</b>       | <b>General</b>                                                                                                         |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 101             | Assistance to Electricity Boards                                                                                       |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 1               | Karnataka Electricity Board                                                                                            |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 04              | Subsidy for supply to IP Sets, BJ/KJ Consumers                                                                         | ...             | 86,46,77.00        | ...                      | 86,46,77.00        | ...             | 81,43,29.00        | ...                      | 81,43,29.00        |
|                                                     | 13              | Contribution to Pension Payment                                                                                        | ...             | ...                | ...                      | ...                | ...             | 5,50,00.00         | ...                      | 5,50,00.00         |
|                                                     |                 | <b>Total 101/ Total 2801-80</b>                                                                                        | ...             | <b>86,46,77.00</b> | ...                      | <b>86,46,77.00</b> | ...             | <b>86,93,29.00</b> | ...                      | <b>86,93,29.00</b> |
| <b>Total 2801 – Power</b>                           |                 |                                                                                                                        | ...             | <b>86,46,77.00</b> | ...                      | <b>86,46,77.00</b> | ...             | <b>86,93,29.00</b> | ...                      | <b>86,93,29.00</b> |
| <b>Total (e) Energy</b>                             |                 |                                                                                                                        | ...             | <b>86,46,77.00</b> | ...                      | <b>86,46,77.00</b> | ...             | <b>86,93,29.00</b> | ...                      | <b>86,93,29.00</b> |
| <b>(f) Industry and Minerals</b>                    |                 |                                                                                                                        |                 |                    |                          |                    |                 |                    |                          |                    |
| <b>Industries and Commerce</b>                      | <b>2851</b>     | <b>Village and Small Industries</b>                                                                                    |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 00-102          | Small Scale Industries                                                                                                 |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 0-69            | Modernisation /Technology Training                                                                                     | ...             | 1,13,31.61         | ...                      | 1,13,31.61         | ...             | 1,00,00.00         | ...                      | 1,00,00.00         |
|                                                     | 0-74            | 2015-16 Budget Chief Ministers Self Employment Programme(upto 2014-15 – Rebate on Khadi & Village Industries Products) | 36,45.00        | ...                | ...                      | 36,45.00           | 40,98.00        | ...                | ...                      | 40,98.00           |
|                                                     |                 | <b>Total 102</b>                                                                                                       | <b>36,45.00</b> | <b>1,13,31.61</b>  | ...                      | <b>1,49,76.61</b>  | <b>40,98.00</b> | <b>1,00,00.00</b>  | ...                      | <b>1,40,98.00</b>  |
|                                                     | 00-103          | Handloom Industries                                                                                                    |                 |                    |                          |                    |                 |                    |                          |                    |
|                                                     | 0-55            | Living-Cum-Workshed                                                                                                    | 7,71.91         | ...                | ...                      | 7,71.91            | 8,56.00         | ...                | ...                      | 8,56.00            |
| <b>Total 103</b>                                    |                 |                                                                                                                        | <b>7,71.91</b>  | ...                | ...                      | <b>7,71.91</b>     | <b>8,56.00</b>  | ...                | ...                      | <b>8,56.00</b>     |

| (1)       | (2)         | (3)                                                                        | (4)               | (5)               | (6)        | (7)               | (8)               | (9)               |            |                   |
|-----------|-------------|----------------------------------------------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|------------|-------------------|
|           | 00-104      | Handicraft Industries                                                      |                   |                   |            |                   |                   |                   |            |                   |
|           | 0-19        | Support to Handicrafts                                                     | 1,00.00           | ...               | ...        | 1,00.00           | 50.00             | ...               | ...        | 50.00             |
|           |             | <b>Total 104</b>                                                           | <b>1,00.00</b>    | <b>...</b>        | <b>...</b> | <b>1,00.00</b>    | <b>50.00</b>      | <b>...</b>        | <b>...</b> | <b>50.00</b>      |
|           | 107         | Sericulture Industries                                                     |                   |                   |            |                   |                   |                   |            |                   |
|           | 1           | State Sericulture Industries                                               |                   |                   |            |                   |                   |                   |            |                   |
|           | 35          | Catalytic Development Programme                                            | 38,44.59          | ...               | ...        | 38,44.59          | 21,30.91          | ...               | ...        | 21,30.91          |
|           | 48          | New Initiative for Sericulture Development and Assessment to Stake holders | 84,70.25          | ...               | ...        | 84,70.25          | 90,26.38          | ...               | ...        | 90,26.38          |
|           | 49          | National Mission for Sustainable Agriculture                               | 26,64.44          | ...               | ...        | 26,64.44          | 21,73.30          | ...               | ...        | 21,73.30          |
|           |             | <b>Total 1-State Sericulture Industries</b>                                | <b>1,49,79.28</b> | <b>...</b>        | <b>...</b> | <b>1,49,79.28</b> | <b>1,33,30.59</b> | <b>...</b>        | <b>...</b> | <b>1,33,30.59</b> |
|           |             | <b>Total 107</b>                                                           | <b>1,49,79.28</b> | <b>...</b>        | <b>...</b> | <b>49,79.28</b>   | <b>1,33,30.59</b> | <b>...</b>        | <b>...</b> | <b>1,33,30.59</b> |
|           |             | <b>Total 2851 – Village and Small Industries</b>                           | <b>1,94,96.19</b> | <b>1,13,31.61</b> | <b>...</b> | <b>3,08,27.80</b> | <b>1,83,34.59</b> | <b>1,00,00.00</b> | <b>...</b> | <b>2,83,34.59</b> |
|           | <b>2852</b> | <b>Industries</b>                                                          |                   |                   |            |                   |                   |                   |            |                   |
|           | 08          | Consumer Industries                                                        |                   |                   |            |                   |                   |                   |            |                   |
|           | 201         | Sugar                                                                      |                   |                   |            |                   |                   |                   |            |                   |
|           | 0-07        | Special Package to Sugarcane Growers and Sugar Industries                  | ...               | ...               | ...        | ...               | 1,96.20           | ...               | ...        | 1,96.20           |
|           |             | <b>Total 201/Total 2852-08</b>                                             | <b>...</b>        | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>1,96.20</b>    | <b>...</b>        | <b>...</b> | <b>1,96.20</b>    |
|           |             | <b>Total 2852 – Industries</b>                                             | <b>...</b>        | <b>...</b>        | <b>...</b> | <b>...</b>        | <b>1,96.20</b>    | <b>...</b>        | <b>...</b> | <b>1,96.20</b>    |
|           |             | <b>Total (f) Industry and Minerals</b>                                     | <b>1,94,96.19</b> | <b>1,13,31.61</b> | <b>...</b> | <b>3,08,27.80</b> | <b>1,85,30.79</b> | <b>1,00,00.00</b> | <b>...</b> | <b>2,85,30.79</b> |
|           | (g)         | Transport                                                                  |                   |                   |            |                   |                   |                   |            |                   |
| Transport | <b>3055</b> | <b>Road Transport</b>                                                      |                   |                   |            |                   |                   |                   |            |                   |
|           | 00-190      | Assistance To Public Sector And Other Undertaking                          |                   |                   |            |                   |                   |                   |            |                   |
|           | 0-02        | Free Bus Pass Facility to Freedom Fighters                                 | ...               | 6,74.00           | ...        | 6,74.00           | ...               | 7,35.00           | ...        | 7,35.00           |

(\$) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

**APPENDIX II - COMPARATIVE EXPENDITURE ON SUBSIDY\* – conclud.**

(₹ in lakh)

| Department                                            | Head of Account | Description                                                                                                          | 2016-17     |            |                          |            | 2015-16     |            |                          |            |
|-------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------------------|------------|-------------|------------|--------------------------|------------|
|                                                       |                 |                                                                                                                      | State share |            | CSS including CP schemes | Total      | State share |            | CSS including CP schemes | Total      |
|                                                       |                 |                                                                                                                      | Plan        | Non-Plan   |                          |            | Plan        | Non-Plan   |                          |            |
| (1)                                                   | (2)             | (3)                                                                                                                  | (4)         | (5)        | (6)                      | (7)        | (8)         | (9)        | (10)                     | (11)       |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud.</b> |                 |                                                                                                                      |             |            |                          |            |             |            |                          |            |
| <b>C ECONOMIC SERVICES – conclud.</b>                 |                 |                                                                                                                      |             |            |                          |            |             |            |                          |            |
| <b>(g) Transport –conclud.</b>                        |                 |                                                                                                                      |             |            |                          |            |             |            |                          |            |
| <b>3055 Road Transport – conclud.</b>                 |                 |                                                                                                                      |             |            |                          |            |             |            |                          |            |
| 0-03                                                  |                 | Bangalore Metropolitan Transport Corporation                                                                         | ...         | 2,00,18.00 | ...                      | 2,00,18.00 | ...         | 1,89,28.00 | ...                      | 1,89,28.00 |
| 0-04                                                  |                 | North West Karnataka Regional Transport Corporation                                                                  | ...         | 1,60,25.00 | ...                      | 1,60,25.00 | ...         | 1,49,73.00 | ...                      | 1,49,73.00 |
| 0-05                                                  |                 | North East Karnataka Regional Transport Corporation                                                                  | ...         | 1,13,84.00 | ...                      | 1,13,84.00 | ...         | 1,08,90.00 | ...                      | 1,08,90.00 |
| 0-06                                                  |                 | Free Bus Travel Facility to the Blind                                                                                | ...         | 27,44.00   | ...                      | 27,44.00   | ...         | 25,89.01   | ...                      | 25,89.01   |
| 0-07                                                  |                 | Free Bus Travel Facility to the Handicapped                                                                          | ...         | 21,39.00   | ...                      | 21,39.00   | ...         | 19,63.00   | ...                      | 19,63.00   |
| 0-08                                                  |                 | Free Bus Pass to Widows of Freedom Fighters (up to 2014...15 free Bus Travel Facility to widows of Freedom Fighters) | ...         | 10.00      | ...                      | 10.00      | ...         | 10.00      | ...                      | 10.00      |
| 0-09                                                  |                 | Concessional Bus Travel Facility to Senior Citizens                                                                  | ...         | 36,24.00   | ...                      | 36,24.00   | ...         | 33,56.00   | ...                      | 33,56.00   |
| 0-10                                                  |                 | Subsidy towards Students & Other Concessions extended by KSRTC                                                       | ...         | 2,27,53.00 | ...                      | 2,27,53.00 | ...         | 2,12,61.00 | ...                      | 2,12,61.00 |

| (1) | (2)                             | (3)                                                      | (4)         | (5)           | (6)        | (7)           | (8)         | (9)           |       |               |
|-----|---------------------------------|----------------------------------------------------------|-------------|---------------|------------|---------------|-------------|---------------|-------|---------------|
|     | 0-11                            | Issue of Free Bus Passes to the dependents of Martyrs    | ...         | 1,42.00       | ...        | 1,42.00       | ...         | 1,42.00       | ...   | 1,42.00       |
|     | 0-13                            | Free Bus Travel Facility to Endosulphan affected Victims | ...         | 3,87.55       | ...        | 3,87.55       | ...         | ...           | ...   | ...           |
|     | Total 190                       |                                                          | ...         | 7,99,00.55    | ...        | 7,99,00.55    | ...         | 7,48,47.01    | ...   | 7,48,47.01    |
|     | Total 3055 – Road Transport     |                                                          | ...         | 7,99,00.55    | ...        | 7,99,00.55    | ...         | 7,48,47.01    | ...   | 7,48,47.01    |
|     | Total (g) Transport             |                                                          | ...         | 7,99,00.55    | ...        | 7,99,00.55    | ...         | 7,48,47.01    | ...   | 7,48,47.01    |
|     | Total C- ECONOMIC SERVICES      |                                                          | 19,16,18.25 | 1,14,12,96.91 | 4,38,29.81 | 1,37,67,44.97 | 10,08,17.28 | 1,17,37,61.03 | 20.82 | 1,27,45,99.13 |
|     | TOTAL EXPENDITURE ON SUBSIDIES* |                                                          | 25,02,82.14 | 1,14,45,10.78 | 4,39,65.61 | 1,43,87,58.53 | 13,61,54.28 | 1,17,86,82.38 | 20.82 | 1,31,48,57.48 |

(\*) 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 Nagarpanchayats/Notified Area Committees or equivalent thereof" during 2015-16 and year 2016-17 have not been included here as the same has been included in Appendix III.

(\$ ) The Plan expenditure is apportioned as per budget provision and State's share of CSS is included under the column 'CSS/ CP'.

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
	(1)	(2)	(3)	Plan	Non-Plan	(6)	(7)	(8)	Plan	Non-Plan	(11)	(12)	(13)
Urban Local Bodies													
1	Municipal Corporations	Devolution to Municipal Corporations	Normal/ TSP/ SCSP/ EAP	...	21,90,37.90	...	21,90,37.90	6,49,65.10	...	22,64,00.58	...	22,64,00.58	7,17,15.61
2		Mukhya Mantri Nagarothanna Yojane		11,63,19.40	...	...	11,63,19.40	10,60,21.40	12,17,43.64	...	...	12,17,43.64	11,85,57.10
3		JNNURM		44,50.00	...	...	44,50.00	44,50.00	2,93,23.04	...	...	2,93,23.04	2,68,97.67
4		Swarna Jayanthi Shahari Rozgar Yojana (SJSRY)		16,49.66	...	...	16,49.66	...	34,25.35	...	...	34,25.35	...
5		XIII Finance Commission Grants		...	...	...	...	...	50,00.00	1,91.83	...	51,91.83	50,00.00
6		Rajiv Awaaz Yojana		64,48.47	...	...	64,48.47	...	1,47,20.00	...	...	1,47,20.00	...
7		XIV Finance Commission Grants		...	6,19,87.94	...	6,19,87.94	...	...	2,98,71.00	...	2,98,71.00	...
Total – Municipal Corporations				12,88,67.53	28,10,25.84	...	40,98,93.37	17,54,36.50	17,42,12.03	25,64,63.41	...	43,06,75.44	22,21,70.38
8	Municipal-ities/ Municipal Councils	Devolution to Municipalities	Normal/ SCSP	...	97,694.80	...	97,694.80	29,208.14	...	9,20,94.54	...	9,20,94.54	3,49,54.25
9		Mukhya Mantri Nagarothanna Yojane		75,24.47	...	...	75,24.47	69,30.10	3,34,98.09	...	...	3,34,98.09	2,94,65.96
10		Poura Karmika’s Housing Schem		5,00.00	...	...	5,00.00		50,00.00	...	...	50,00.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
11		XIV Finance Commission Grants	Normal/ SCSP	...	3,10,43.71		3,10,43.71	...	...	2,24,07.00	...	2,24,07.00	...
12		National Urban Livelihood Mission		...	...	...	...	...	25,00.00	...	...	25,00.00	...
Total – Municipalities/Municipal Councils				80,24.47	12,87,38.51	...	13,67,62.98	3,61,38.24	4,09,98.09	11,45,01.54	...	15,54,99.63	6,44,20.21
13	Nagara Panchayats/ Notified Area Committees	Devolution for Nagara Panchayats/ Notified area Committees	Normal/ SCSP	...	1,36,96.93	...	1,36,96.93	69,82.24	...	1,21,85.63	...	1,21,85.63	58,85.25
14		Mukhya Mantri Nagarothanna Yojane	Normal	4,37.71	...	...	4,37.71	4,04.30	53,14.09	...	...	53,14.09	47,08.40
15		XIV Finance Commission Grants		...	77,67.35	...	77,67.35	...	39,30.00	...	39,30.00	...	
Total- Nagara Panchayats/Notified Area Committees				4,37.71	2,14,64.28	...	2,19,01.99	73,86.54	53,14.09	1,61,15.63	...	2,14,29.72	1,05,93.65
Total - Urban Local Bodies				13,73,29.71	43,12,28.63	...	56,85,58.34	21,89,61.28	22,05,24.21	38,70,80.58	...	60,76,04.79	29,71,84.24
Panchayati Raj Institutions													
16	Zilla Panchayats	Sports and Youth Services-Block Grants	Normal	25,15.70	5,25.00	...	30,40.70	...	21,98.05	4,61.59	...	26,59.64	...
17		Art and Culture		1,93.72	...	...	1,93.72	...	1,66.14	...	...	1,66.14	...
18		Family Welfare – Block Grants		35,35.79	11,61.00	...	46,96.79	...	32,08.67	17,66.59	...	49,75.26	...
19		Urban Family Welfare Centres		...	5,94.92	9,90.84	15,85.76	...	9,20.72	5,31.37	...	14,52.09	...
20		District Family Welfare Bureau		...	...	44,48.95	44,48.95	...	44,89.80	...	...	44,89.80	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions – contd.													
21	Zilla Panchayats	Rural Family Health Centres in PHCs	Normal	...	...	1,30,51.66	1,30,51.66	...	1,35,76.46	...	...	1,35,76.46	...
22		Rural Sub Centres under Family Welfare		...	...	2,85,82.45	2,85,82.45	...	2,82,04.83	...	...	2,82,04.83	...
23		Water Supply – Block Grants		...	...	...	...	...	45,00.00	...	...	45,00.00	...
24		Crop Husbandry-Block Grants		43,51.44	1,34,55.00	...	1,78,06.44	...	39,80.63	1,28,37.00	...	1,68,17.63	...
25		Agriculture – Oil Seed Production Programme		6,47.45	...	...	6,47.45	...	8,52.00	...	...	8,52.00	...
26		Soil and Water Conservation – Block Grants		...	32,88.00	...	32,88.00	...	...	56,38.53	...	56,38.53	...
27		Animal Husbandry – Block Grants		33,23.73	1,01,86.27	...	1,35,10.00	...	...	1,48,85.21	27,13.69	1,75,98.90	...
28		Fisheries – Block Grants		9,44.73	16,61.00	14.47	26,20.20	...	8,40.67	15,95.15	58.00	24,93.82	...
29		Other Rural Development Programmes – Maintenance Grants		5,96.71	2,44,68.82	...	2,50,65.53	...	6,57.00	1,31,84.37	...	1,38,41.37	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
30		Other Rural Development Programmes – Development Grants	Normal	90,48.69	...	...	90,48.69	...	90,57.52	...	...	90,57.52	...
31		Other Rural Development Programmes-XIII Finance Performance Grants		...	...	...	...	...	...	22,34.40	...	22,34.40	...
32		Other Rural Development Programmes – Construction of ZP Office Building		39,73.72	...	...	39,73.72	...	20,99.50	...	...	20,99.50	...
33		Other Rural Development Programmes – DRDA – Administrative charges		49,19.70	...	...	49,19.70	...	27,00.01	...	...	27,00.01	...
33		XIII FCG-Basic Grants		...	...	...	...	...	...	26.50	...	26.50	...
34		Village and Small Industries –Block Grants		19,49.51	90,50.76	...	1,10,00.27	...	16,53.95	88,66.07	...	1,05,20.02	...
35		Secretariat – Block Grants		10,71.42	13,85.00	...	24,56.42	...	4,88.98	14,86.87	...	19,75.85	...
36		Forestry and Wild Life-Forestry – Block Grants		38,98.70	59,36.01	...	98,34.71	...	...	59,54.20	32,34.68	91,88.88	...
37		Co-operation – Block Grants		3,92.74	...	...	3,92.74	...	4,03.98	...	...	4,03.98	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17				2015-16					
				State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions – contd.													
38	Zilla Panchayats	Mahatma Gandhi National Rural Employment Assurance Scheme – State Share	Normal	20,17,25.65	...	...	20,17,25.65	...	16,07,83.92	...	...	16,07,83.92	...
39		Elementary Education-block Assistance		4,69.84	73,43.54	...	78,13.38	...	...	75,12.90	4,17.97	79,30.87	...
40		Elementary Education – Akshara Dasoha – Block Grants		16,37,71.97		...	16,37,71.97	...	...	...	14,97,79.72	14,97,79.72	...
41		Secondary Education – Block Grants		3,16,32.47	14,19,86.51	...	17,36,18.98	...	...	13,41,07.84.	2,87,50.01	16,28,57.85	...
42		Rashtriya Madhyamika Shikshana Abhiyana		3,54.66	...	...	3,54.66	...	...	...	2,64.53	2,64.53	...
43		General Education – General – Printing and Supply of Forms, Registers to Primary and Secondary Schools		6,92.72	...	...	6,92.72	...	...	...	5,36.99	5,36.99	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
44		Welfare of Scheduled Tribes – Block Grants		77,70.80	82,76.00	14.35	1,60,61.15		48,91.72	80,85.07	...	1,29,76.79	...
45		Welfare of Scheduled Castes – Block Grants		1,70,63.32	3,11,59.80	42.98	4,82,66.10	...	69,55.72	1,92,46.03		2,62,01.75	...
46		Backward Classes – Block Grants		2,49,48.28	5,74,83.85	...	8,24,32.13	...	2,17,70.66	4,92,12.44	...	7,09,83.10	...
47		Social Security and Welfare –Block Grants		12,77.91	17,11.00		29,88.91	...	3,05,61.92	15,88.13	...	3,21,50.05	...
48		Social Security and Welfare – Block Grants – Physically Handicapped		12,72.77	4,25.34	...	16,98.11	...	11,57.91	3,72.33	...	15,30.24	...
49		Labour and Employment – Training – Block Grants		...	9,02.00	...	9,02.00	...	...	8,00.55	...	8,00.55	...
50		Public Works – General – Block Assistance		...	1,90,31.06	...	1,90,31.06	...	...	2,10,63.06	...	2,10,63.06	...
51		Medical and Public Health –General – Block Grants		2,40,72.61	6,95,04.75	...	9,35,77.36	...	2,09,68.84	7,74,72.73	...	9,84,41.57	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions – contd.													
52	Zilla Panchayats	Minor Irrigation – General – Block Grants	Normal	...	1,70.57	...	1,70.57	...	...	1,05.75	...	1,05.75	...
53		Minor Irrigation – Block Grants		...	21,72.00	...	21,72.00	...	...	19,90.69	...	19,90.69	...
54		Industries – General – Block Grants		...	4,91.00	...	4,91.00	...	...	4,58.27	...	4,58.27	...
55		Roads and Bridges – General – Block Grants		4,39,68.41	1,78,33.62	...	6,18,02.03	...	1,44,83.87	1,55,90.63	...	3,00,74.50	...
56		Other Scientific Research		2,01.70	...	...	2,01.70	...	1,76.00	...	...	1,76.00	...
57		Civil Supplies – Block Grants		18.95	...	...	18.95	...	18.00	...	...	18.00	...
58		Other General Economic Services – Block Grants		4,85.74	...	...	4,85.74	...	3,62.83	...	...	3,62.83	...
59		Sama Vikasa Yojane		...	...	...	...	...	1,00,38.00	...	...	1,00,38.00	...
60		New and Renewable Energy		...	...	2,56.14	2,56.14	...	3,03.19	...	9,09.57	12,12.76	...
61		Lumpsum – Zilla Panchayats		...	...	...	...	...	...	13,65.42	...	13,65.42	...
62	Book Bank in Engineering and Medical Colleges	...	...	33.47	33.47	...	...	...	...	...	...
Total – Zilla Panchayats				56,10,91.55	43,02,02.82	4,74,35.31	1,03,87,29.68	...	35,24,71.49	40,84,39.69	18,66,65.16	94,75,76.34	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
63	Taluk Panchayats	Elementary Education	Normal	1,83,99.36	67,36,62.91	...	69,20,62.27	...	...	63,81,13.78	10,42,14.83	74,23,28.61	...
64		Sarva Shiksha Abhiyan		9,30,57.42	...	...	9,30,57.42	...	...	...	...	...	...
65		Secondary Education		3,61,89.53	17,20,81.64	...	20,82,71.17	...	...	15,74,14.25	3,53,73.41	19,27,87.66	...
66		Rashtriya Madhyamika Shikshana Abhiyana		1,21,21.85	...	...	1,21,21.85	...	...	...	94,88.40	94,88.40	...
67		Medical and Public Health – General – Block grants		...	...	...	...	...	8,80.97	37,53.18	...	46,34.15	...
68		Medical and Public Health – General – Payment under the Karnataka Guarantee of Services Act.		...	3.20	...	3.20	...	...	...	...	...	...
69		Water Supply and Sanitation – Block Grants		10,09.09	38,47.65	...	48,56.74	...	...	3,98.33	...	3,98.33	...
70		Welfare of Scheduled Castes – Block Grants		2,18,52.80	2,47,21.67	...	4,65,74.47	...	1,74,10.69	2,29,24.56	...	4,03,35.25	...
71		Post-Matric Scholarships to SCs		2,85,23.99	...	...	2,85,23.99	...	2,10,01.48	...	...	2,10,01.48	...
72		Removal of Untouchability		...	...	12,90.52	12,90.52	...	3,06.66	...	3,06.66	6,13.32	...
73		Welfare of Scheduled Tribes – Block Grants		87,45.31	...	...	87,45.31	...	63,68.90	16,48.45	...	80,17.35	...
74		Welfare of Scheduled Tribes – Post-Matric Scholarships to STs		...	...	67,98.61	67,98.61	...	...	...	51,33.47	51,33.47	...
75		Welfare of Backward Classes – Block Grants		46,14.67	53,87.28	...	1,00,01.95	...	38,44.58	43,29.77	...	81,74.35	...
76		Labour and Employment – Block Grants		46.34	...	...	46.34	...	...	...	48.95	48.95	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions – contd.													
77	Taluk Panchayats	Social Security &Welfare – Block Grants		22,79.12	81.98	...	23,61.10	...	20,49.21	64.66	...	21,13.87	...
78		Social Security &Welfare Integrated Child Development Service		10,30,99.07	...	...	10,30,99.07	...	6,14,25.57	...	...	6,14,25.57	...
79		Nutrition- Distribution of Nutritious Foods and Beverages		6,38,32.46	7,52,68.28	...	13,91,00.74	...	6,17,35.86	7,12,43.26	...	13,29,79.12	...
80		Crop Husbandry – Block Grants		5,02.17	1,11,10.66	...	1,16,12.83	...	4,93.87	1,04,39.21	...	1,09,33.08	...
81		Soil and Water Conservation – Block Grants	Normal	...	64.75	...	64.75	...	...	47.97	...	47.97	...
82		Animal Husbandry – Block Grants		1,49,55.99	2,00,74.96	...	3,50,30.95	...	...	2,40,26.06	1,35,98.65	3,76,24.71	...
83		Co-operation – Block Grants		1,69.36	...	...	1,69.36	...	1,63.81	...	...	1,63.81	...
84		Special Programmes for Rural Development		...	85.66	...	85.66	...	...	70.87	...	70.87	...
85		Other Rural Development Programmes – Maintenance Grants to Taluk Panchayats		...	8,01,49.40	...	8,01,49.40	...	...	5,76,92.84	...	5,76,92.84	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
86		Other Rural Development Programmes – Development Grants	Normal	7,72.10	...	...	7,72.10	...	7,72.78	...	...	7,72.78	...
87		Other Rural Development Programmes – Grant to Taluk Panchayats		1,75,96.39	...	...	1,75,96.39	...	1,75,97.74	...	...	1,75,97.74	...
88		Other Rural Development Programmes – XIII FC Grants – Basic		...	...	...	...	...	...	54.28	...	54.28	...
89		Village and Small Industries – Block Grants		96.47	...	...	96.47	...	77.53	...	...	77.53	...
90		Roads and Bridges – General – Block Grants		5,87.48	...	...	5,87.48	...	5,60.29	...	...	5,60.29	...
91		Pre-Matric Scholarships to the children of those Engaged in Unclean Occupation		87.74	...	...	87.74	...	...	...	97.35	97.35	...
92		Other Rural Development Programmes-XIII FC Performance Grants		...	...	...	...	...	...	44,68.80	...	44,68.80	...
Total – Taluk Panchayats				42,85,38.71	1,06,65,40.04	80,89.13	1,50,31,67.88	...	19,46,89.94	99,66,90.27	16,82,61.72	1,35,96,41.93	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
				State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Panchayati Raj Institutions –concd.													
93	Grama Panchayats	Panchyat Yuva Kreedaa aur Khel Abhiyan (PYKKA)	Normal	...	...	...	...	...	6,64.44	...	...	6,64.44	...
94		Accelerated Rural Water Supply Programme		14,47.47	...	...	14,47.47	...	5,62,55.14	...	...	5,62,55.14	...
95		Housing-General – Block Grants		9,62,98.60	...	...	9,62,98.60	...	10,20,00.00	...	...	10,20,00.00	...
96		Special Programmes for Rural Development – Block Grants		1,28,95.25	...	...	1,28,95.25	...	1,37,39.99	...	...	1,37,39.99	...
97		Other Rural Development Programmes – Royalty on Sand Mining passed on to Gram Panchayats		...	1,42.63	...	1,42.63	...	...	2,69.41	...	2,69.41	...
98		Other Rural Development Programmes – Grants to Grama Panchayats		6,38,03.99	1,79,45.75	...	8,17,49.74	...	6,31,22.85	...	...	6,31,22.85	...
99		Other Rural Development Programmes – XIII FC Grants – Basic		...	...	...	...	...	...	1,58,51.05	...	1,58,51.05	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
100		Minor Irrigation – General – Block Grants	Normal	97.63	...	...	97.63	...	99.98	...	...	99.98	...
101		New and Renewable Energy – Others – Block Grants		...	...	...	...	...	...	...	4,18.79	4,18.79	...
102		Hill Areas – Western Ghats		4,84.35	...	...	4,84.35	...	6,12.00	...	...	6,12.00	...
103		Other Rural Development Programmes – XIV FC Grants – Basic		5,37.77	13,68,20.75	...	13,73,58.52	...	...	9,71,56.03	...	9,71,56.03	...
104		Other Rural Development Programmes – Honorarium to Grama Panchayats Members		...	57,66.18	...	57,66.18	...	...	92,01.98	...	92,01.98	...
105		Special Programmes for Rural Development – Rajiv Gandhi Chaitanya Yojane		...	...	...	...	...	26,50.00	...	...	26,50.00	...
106		Water Supply and Sanitation- Swachha Bharath Mission		9,11,58.22			9,11,58.22	...	...	...	...	...	...
Total – Grama Panchayats				26,67,23.28	16,06,75.31	...	42,73,98.59	...	23,91,44.40	12,24,78.47	418.79	36,20,41.66	...
107	Panchayati Raj – Others	Karnataka Panchayati Raj	Normal	4,98.33			4,98.33		2,34.50	...	...	2,34.50	...
Total – Panchayati Raj – Others				4,98.33			4,98.33		2,34.50	...	...	2,34.50	...
Total – Panchayati Raj Institutions				1,25,68,51.87	1,65,74,18.17	5,55,24.44	2,96,97,94.48		78,65,40.33	1,52,76,08.43	35,53,45.67	2,66,94,94.43	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Public Sector Undertakings													
108	Karnataka Scheduled Tribes Development Corporation	Assistance to Public Sector and Other Undertakings – Self Employment Schemes	Normal	12,00.00	...	...	12,00.00	...	12,00.00	...	...	12,00.00	...
109	Rajiv Gandhi Rural Housing Corporation	Assistance to Local Bodies, Corporations etc., – Establishment Charges		...	5,53.00	...	5,53.00	...	...	5,66.00	...	5,66.00	...
110	Women Development Corporation	Establishment and Administration		5,10.00	...	...	5,10.00	...	6,00.00	...	...	6,00.00	...
111	Karnataka Public Land Corporation Limited	Strengthening of Karnataka Public Land Corporation Limited		...	2,50.00	...	2,50.00	...	...	2,40.67	...	2,40.67	...
Total - Public Sector Undertakings				17,10.00	8,03.00	...	25,13.00	...	18,00.00	8,06.67	...	26,06.67	...
Non-Government Organizations													
112	Non-Govt. Teachers' Training Institutions	Teachers Training	Normal	...	10,67.12	...	10,67.12	...	...	10,82.01	...	10,82.01	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
113	Non-Govt. Secondary Schools	Maintenance	Normal	84,13.03	3,90,30.96	...	4,74,43.99	...	...	3,90,17.90	78,51.13	4,68,69.03	...
114	Non-Government Colleges and Institutes	Collegiate Education -Teaching		49,68.93	7,89,47.18	...	8,39,16.11	...	...	8,22,38.46	18,55.58	8,40,94.04	...
115	Non-Government Colleges and Institutes	Colleges of Education - Maintenance		...	18,14.47	...	18,14.47	...	...	21,66.48	21,45.64	43,12.12	...
116	Karnataka State Adult Education Council	Grants to Voluntary Organizations		...	...	...	...	...	...	2,93.21	55.00	3,48.21	...
117	Hindi Pathashala	Promotion of Modern Indian Languages and Literature		...	15.91	...	15.91	...	...	13.32	...	13.32	...
118	Non-Government Technical Schools	Assistance to Non-Government Technical Colleges and Institutes		1,77,61.95	1,98,77.20	...	3,76,39.15	...	1,46,91.37	1,51,99.72	...	2,98,91.09	...
119	Fine Arts College, Kalaburgi	Assistance to Non-Government Technical Colleges and Institutes		7,80.00	7,13.71	...	14,93.71	...	8,03.80	6,86.98	...	14,90.78	...
120	Urban Family Welfare Centres Run by Local Bodies and Voluntary Organisations	Urban Family Welfare Services		7,66.81	7,66.81	8,73.20	8,73.20	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Non-Government Organizations													
121	Kittur Rani Chennamma Residential School for Girls	Assistance to Non-Government Secondary Schools	Normal	2,50.00	...	...	2,50.00	...	...	2,46.00	2,50.00	4,96.00	...
122	Directorate of Social Security & Welfare	Financial Assistance to Special Schools for Physically Challenged		27,95.88	...	...	27,95.88	...	26,27.07	...	...	26,27.07	...
Total – Non-Government Organizations				3,49,69.79	14,14,66.55	7,66.81	17,72,03.15	...	1,81,22.24	14,09,44.08	1,30,30.55	17,20,96.87	...
Autonomous Bodies-Universities													
123	Mysore University	Assistance to Universities	Normal	2,50.00	1,43,06.00	...	1,45,56.00	...	...	1,54,76.00	42,00.00	1,96,76.00	...
124	Karnataka University			3,30.00	1,40,27.00	...	1,43,57.00	...	...	1,24,67.00	2,38.00	1,27,05.00	...
125	Bangalore University			1,50.00	1,25,21.00	...	1,26,71.00	...	...	1,18,99.00	1,00.00	1,19,99.00	...
126	Gulbarga University			2,00.00	46,89.00	...	48,89.00	...	...	43,89.00	13,00.00	56,89.00	...
127	Mangalore University			6,50.00	54,64.00	...	61,14.00	...	...	48,48.40	4,00.00	52,48.40	...
128	Kannada University, Hampi			3,00.00	18,55.00	...	21,55.00	...	...	15,29.50	3,52.00	18,81.50	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
129	Kuvempu University, Shivamogga	Assistance to Universities	Normal	3,75.00	50,72.00	...	54,47.00	...	...	44,35.60	4,00.00	48,35.60	...
130	Establish -ment of Veterinary and Animal Sciences University			4,67.00	89,57.00	...	94,24.00	...	...	84,78.00	4,48.00	89,26.00	...
131	UAS, Raichur			11,20.00	47,30.00	...	58,50.00	...	...	46,07.00	...	46,07.00	...
132	UAS, Raichur	Improvement for College Labs, Library and other Teaching related activities		25,16.00	...	...	25,16.00	...	21,00.00	...	...	21,00.00	...
133	Music University	Assistance to Universities		5,00.00		...	5,00.00	...	4,50.00	...	...	4,50.00	...
134	Women's University			11,85.00		...	11,85.00	...	...	...	20,58.02	20,58.02	...
135	Tumkur University			61.00	18,76.00	...	19,37.00	...	...	18,65.50	6,20.00	24,85.50	...
136	Davanagere University			1,00.00	7,16.00	...	8,16.00	...	...	6,07.00	3,50.00	9,57.00	...
137	National Law School	Institutes of higher learning		2,50.00	...	...	2,50.00	...	...	...	2,00.00	2,00.00	...
138	UAS, Bengaluru	Strengthening of Research Capabilities (24 farms)		26,00.00	1,84,26.00	...	2,10,26.00	...	25,00.00	1,79,57.00	...	2,04,57.00	...
139	UAS, Bengaluru	Improvement for College Labs, Library and other Teaching related activities		21,10.00	...	...	21,10.00	...	19,62.00	...	...	19,62.00	...
140	UAS Dharwar	Strengthening of Research Capabilities in 29 Old Research Stations		21,00.00	1,36,94.00	...	1,57,94.00	...	24,52.28	1,20,16.00	...	1,44,68.28	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Autonomous Bodies-Universities– conclud.													
141	UAS, Dharwad	Infrastructure Development Laboratories, Libraries, Hostels, Equipments and Other Teaching Activities	Normal	22,41.00	...	...	22,41.00	...	20,00.00	...	...	20,00.00	...
142	Shimoga Agriculture University	Assistance to Universities		75,74.00	35,22.00	...	1,10,96.00	...	51,95.00	31,53.00	...	83,48.00	...
143	Sanskrit University	Sanskrit Education		5,00.00	...	...	5,00.00	...	...	...	5,00.00	5,00.00	...
144	Vijayanagar University	Assistance to Universities		3,78.49	11,67.00	...	15,45.49	...	...	10,83.00	6,00.00	16,83.00	...
145	Belgaum University			19,06.00	...	...	19,06.00	...	...	...	17,50.00	17,50.00	...
146	Janapada University			3,88.00	...	...	3,88.00	...	...	...	6,88.00	6,88.00	...
147	Agricultural Research and Education	Bagalkot Horticultural University		...	56,95.00	...	56,95.00	...	...	49,76.00	...	49,76.00	...
148	Lalithkala University	Assistance to Universities		6.00	...	...	6.00	...	...	...	...	...	...
Total – Autonomous Bodies – Universities				2,82,57.49	11,67,17.00	...	14,49,74.49	...	1,66,59.28	10,97,87.00	1,42,04.02	14,06,50.30	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Co-operative Institutions													
149	Animal Husbandry Co-operatives	Assistance to Animal Husbandry and Co-operatives	Normal	1,30.00	...	...	1,30.00	...	...	...	1,24.00	1,24.00	...
150	Karnataka Milk Producers' Co-operative Federation Limited	Dairy Programme for Women – Karnataka Milk Producers' Co-operative Federation Limited (KMF)		13,92.31	...	...	13,92.31	...	6,03.45	...	...	6,03.45	...
151	(KMF)	Incentive to Milk Producers		9,94,04.94	...	...	9,94,04.94	...	10,15,66.64	...	...	10,15,66.64	...
152	Karnataka State Co-operative Spinning Mills Federation Ltd.	Assistance to Spinning Mills Co-Operative			20.00		20.00	...	...	19.00	...	19.00	...
Total – Co-operative Institutions				10,09,27.25	20.00	...	10,09,47.25	...	10,21,70.09	19.00	1,24.00	10,23,13.09	...
Statutory Bodies and Developmental Authorities													
153	Bangalore Metropolitan Regional Development Authority (BMRDA)	Management Fee to KUIDFC	Normal	6,00.00	...	...	6,00.00	...	6,00.00	...	...	6,00.00	...
154		Elections to Urban Local Bodies in the State		...	3,50.74	...	3,50.74	...	...	19,16.55	...	19,16.55	...
155		Smart City Proposal Under Smart City Mission		7,88,00.00	7,88,00.00	...	12,00.00	12,00.00	...
156		Karnataka Municipal Reforms Project	EAP	30,00.00	30,00.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Statutory Bodies and Developmental Authorities – conclud.													
157	BMRDA	Northern Karnataka Urban Sector Investment Programme	EAP	3,75,00.00	...	...	3,75,00.00	...	3,30,00.00	...	...	3,30,00.00	...
158		Karnataka Integrated and Sustainable Water Resource Management		50,00.00	...	...	50,00.00	...	37,50.00	...	...	37,50.00	...
159	Kannada Development Authority	Other Offices	Normal	...	27.00	...	27.00	...	...	85.00	...	85.00	...
160	Hampi Development Authority	Archaeology		58.00	40.00	...	98.00	...	50.00	25.00	...	75.00	...
161	Karnataka Rural Roads Development Agency	Other Expenditure		...	2,23.00	...	2,23.00	...	...	3,80.00	...	3,80.00	...
162	CADA for Tungabhadra Project	Command Area Development		20,50.83	...	...	20,50.83	...	23,72.89	...	...	23,72.89	...
163	CADA for Malaprabha and Ghataprabha Projects	Command Area Development		22,50.00	...	...	22,50.00	...	23,86.00	...	...	23,86.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
164	CADA for Cauvery Basin Projects	Command Area Development	Normal	13,45.61	...	...	13,45.61	...	18,75.40	...	...	18,75.40	...
165	CADA for Upper Krishna Project			32,22.50	...	...	32,22.50	...	26,28.95	...	...	26,28.95	...
166	CADA for Bhadra Project			21,01.33	...	...	21,01.33	...	21,00.00	...	...	21,00.00	...
167	CADA for Kalaburagi	Projects		18,35.83		...	18,35.83	...	22,45.00	...	...	22,45.00	...
168	Karnataka Electricity Regulatory Commission	Assistance to Electricity Boards		...	3,12.00	...	3,12.00	...	...	3,12.00	...	3,12.00	...
169	Atal Mission for Rejuvenation and Urban Transform-ation	Assistance to Municipal Corporations		2,55,97.88	...	...	2,55,97.88	2,55,97.88	1,68,80.00	...	...	1,68,80.00	1,68,80.00
170	AMRUT for JnNURM	Projects		2,39,23.00	...	...	2,39,23.00	2,39,23.00	...	...	...	...	...
171	Special Grants to Primary Agricultural Credit Co-op Societies	Assistance to Credit Co-operatives	1,00.00	...	...	1,00.00	...	...	...	...	...	...
Total Statutory Bodies and Developmental Authorities				18,43,84.98	9,52.74	...	18,53,37.72	4,95,20.88	7,20,88.24	27,18.55	...	7,48,06.79	1,68,80.00
Others													
172	Karnataka Slum Development Board	Establishment Charges	Normal	7,50.00	16,91.95	...	24,41.95	...	7,05.00	15,65.52	...	22,70.52	...
173		Debt servicing of HUDCO Loans		...	37.52	...	37.52	1,25.00	...	1,25.00	...
174		Improvement of Slums		92,50.00		...	92,50.00	...	92,15.00	92,15.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Norma/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
175	Institute of Animal Health and Veterinary Biological and Clinical Laboratories, Bengaluru	Chilling Plant in Belagavi and Kalaburagi Division	Normal	20,00.00	10,53.00	...	30,53.00	...	...	8,55.00	6,50.00	15,05.00	...
176	Urban Water Supply	Grants for Urban Water Supply Schemes		1,97,53.00	...	...	1,97,53.00	...	60,00.00	...	...	60,00.00	...
177	Karnataka Text Book Society	Stationery and Printing		...	...	...	...	...	13,00.00	1,00,00.00	...	1,13,00.00	...
178	Institute for Social and Economic Changes	Higher Learning		2,00.00	4,90.00	...	6,90.00	...	...	3,79.00	2,00.00	5,79.00	...
179	Sanskrit and Vedic Research Institution			2,65.00	...	...	2,65.00	...	...	...	1,55.00	1,55.00	...
180	Sports Institutions and Hostels	Sports and Games		...	...	...	...	...	27.73	...	...	27.73	...
181	Sports Authority of Karnataka			7,61.50	5,15.00	...	12,76.50	...	5,84.00	3,25.00	...	9,09.00	...
182	Film and Drama Training Institutes	Financial Assistance to Fine Arts Education		4,00.00	37.00	...	4,37.00	...	4,00.00	23.00	...	4,23.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
183	Associations and Academies	Publication of Popular Literature and Open Air Theatres	Normal	...	1,99.00	...	1,99.00	...	...	1,12.00	...	1,12.00	...
184	Assistance to State Academies	Promotion of Arts and Culture		6,19.00	...	...	6,19.00	...	6,77.00	...	...	6,77.00	...
185	Grants-in-Aid to Kannada Sahithya Parishat			12,00.00	...	...	12,00.00	...	10,00.00	...	...	10,00.00	...
186	Grants to Literary and Cultural Organisations			5,37.12	1,50.00	...	6,87.12	...	2,85.00	54.00	...	3,39.00	...
187	District Library Authorities	Development of Libraries		31,39.40	9,94.91	...	41,34.31	...	30,57.68	9,03.39	...	39,61.07	...
188	Public Libraries	Support to Libraries		...	...	...	...	...	44.46	1,87.17	...	2,31.63	...
189	The National Institute Of Mental Health and Neuro Sciences, Bengaluru	Assistance to Hospitals and Dispensaries		5,55.00	54,89.00	...	60,44.00	...	...	51,00.00	4,00.00	55,00.00	...
190	Sanjay Gandhi Institute of Trauma and Orthopaedics			2,28.25	27,51.00	...	29,79.25	...	...	17,83.00	3,25.00	21,08.00	...
191	College with Attached Hospital	Medical Education-Training and Research – Ayurveda	...	12,15.79	...	12,15.79	9,78.11	...	9,78.11	...	

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Norma/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
192	Vijayanagar Institute of Medical Sciences (VIMS), Ballari	Education including Education in Pharmacy	Normal	1,40.00	84,55.90	...	85,95.90	...	...	75,08.00	1,00.00	76,08.00	...
193	Karnataka Institute of Medical Sciences (KIMS), Hubballi			1,00.00	1,01,10.00	...	1,02,10.00	...	...	93,29.00	1,00.00	94,29.00	...
194	Kidwai Memorial Institute of Oncology, Bengaluru			4,00.00	73,69.00	...	77,69.00	...	...	81,72.00	6,68.00	88,40.00	...
195	Private Medical Colleges	Education including Education in Pharmacy - Grant-In-Aid to Private Medical Colleges towards Stipends		...	10,97.52	...	10,97.52	...	...	8,19.43	...	8,19.43	...
196	Jayadeva Institute of Cardiology	Education including Education in Pharmacy		20,00.00	63,67.00	...	83,67.00	...	...	56,92.00	13,00.00	69,92.00	...
197	Indira Gandhi Institute of Child Health			8,75.00	27,26.00	...	36,01.00	...	...	27,25.00	1,25.00	28,50.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
198	Mental Health Projects, NMEP, Cholera and Filariasis Control Programmes and KFD	Prevention and Control of Diseases	Normal	...	9.32	...	9.32	...	...	19.82	...	19.82	...
199	Karnataka State AIDS Prevention Society			4,53.75	...	...	4,53.75	...	...	...	61,01.24	61,01.24	...
200	State Legal Services Authority	Other Programmes		...	5,75.00	...	5,75.00	...	...	4,05.75	...	4,05.75	...
201	Wakf Board	Administration of Religious and Charitable Endowments Acts		...	27,10.75	...	27,10.75	...	...	18,72.00	...	18,72.00	...
202	Kudala Sangama Development Board	Upkeep of Shrines, Temples etc.		1,00.00	29.00	...	1,29.00	...	1,00.00	28.00	...	1,28.00	...
203	Gandhi Bhavan				25.00	...	25.00	...	...	25.00	...	25.00	...
204	Karnataka Sheep and Sheep Product Development Corporation	Sheep and Wool Development		12,91.00	7,23.00	...	20,14.00	...	...	9,35.00	27,75.00	37,10.00	...
205	Herbal Medicine Authority	Conservation and Development of Medicinal Plants		...	42.00	...	42.00	...	...	68.74	...	68.74	...
206	Forest Department	Eco Tourism		75.00	...	...	75.00	...	...	...	50.00	50.00	...
207	Central Board of Irrigation and Power	Other Programmes		...	2.30	...	2.30	2.25	...	2.25	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
208	Karnataka State Khadi Village Industries Board	Khadi and Village Industries	Normal	...	16,43.00	...	16,43.00	...	...	16,01.00	...	16,01.00	...
209	Rajiv Gandhi Super Speciality Hospital, Raichur	Major Hospitals		18,67.00	...	...	18,67.00	...	...	...	6,78.75	6,78.75	...
210	S.D.S. Tuberculosis and Rajiv Gandhi Institute of Chest Diseases	Tuberculosis Institutions		45.00	13,18.43	...	13,63.43	...	...	8,65.00	...	8,65.00	...
211	Nephro Urology Institute	Setting up of Nephro Urology Institute		4,00.00	23,78.00	...	27,78.00	...	...	23,77.00	3,15.00	26,92.00	...
212	Bangalore Medical College and Research Institute	Education including Education in Pharmacy		11,53.00	1,90,24.85	...	2,01,77.85	...	...	1,80,35.00	17,02.67	1,97,37.67	...
213	Mysore Medical College and Research Institute			2,00.00	1,15,23.00	...	1,17,23.00	...	...	97,92.00	...	97,92.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
214	Government Dental College and Research Institute, Bengaluru	Education including Education in Pharmacy	Normal	1,33.00	20,15.00	...	21,48.00	...	...	18,74.00	1,06.00	19,80.00	...
215	Karnataka Institute of Mental Health and Neuro Science, Dharwar			10,60.00	8,31.00	...	18,91.00	...	...	8,30.00	4,85.00	13,15.00	...
216	Belgaum Medical College			37,31.00	18,17.00	...	55,48.00	...	...	18,16.00	37,53.00	55,69.00	...
217	Bidar Medical College			12,12.00	32,67.00	...	44,79.00	...	...	29,92.00	10,32.00	40,24.00	...
218	Hassan Medical College			17,01.00	30,08.00	...	47,09.00	...	...	29,89.00	12,48.00	42,37.00	...
219	Mandya Medical College			9,95.00	35,61.00	...	45,56.00	...	...	35,14.00	7,89.00	43,03.00	...
220	Raichur Medical College			6,20.00	23,80.00	...	30,00.00	...	...	19,68.00	5,10.00	24,78.00	...
221	Shivamoga Medical College			30,53.00	16,30.00	...	46,83.00	...	...	8,05.00	23,86.00	31,91.00	...
222	Six Medical College			1,08,41.00	...	...	1,08,41.00	...	...	...	67,33.85	67,33.85	...
223	Department of Backward Classes and Minorities	Construction of Community/ Shadi Mahal for Minorities		48,81.85	...	...	48,81.85	...	48,50.00	...	...	48,50.00	...
224	Karnataka Urdu Academy	HUDCO Loans		2,00.00	14.00		2,14.00		2,00.00	13.00	...	2,13.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
225	Labour Welfare Board	General Labour Welfare	Normal	11.00	...	...	11.00	...	...	...	7.00	7.00	...
226	Industrial Training Institutes / Centres	Industrial Training Institutes		91,01.01	...	...	91,01.01	...	...	...	82,99.92	82,99.92	...
227	Bal Bhavan, Bravery Awards, Childrens and Women's day and Juvenile Service Bureau and Child Guidance Clinic	Child Welfare		4,40.00	4,00.44	...	8,40.44	...	3,60.00	4,00.00	...	7,60.00	...
228	Women's Development Corporation	Women's Welfare-Training Programme for Women Entrepreneur		2,98.00	...	...	2,98.00	...	2,74.00	...	...	2,74.00	...
229	Director of Social Welfare	Welfare Programme for Women		8,51.00	...	...	8,51.00	...	2,75.00	...	...	2,75.00	...
230	Labour Employment and Skill Development	Skill Development Initiative		39.95	...	...	39.95	...	...	...	22.45	22.45	...
231	Wakf Board	Wakfs -Haj Bhavan		25,00.00	...	...	25,00.00	...	5,00.00	...	...	5,00.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
232	Basava Kalyana Development Board	Upkeep of Shrines, Temples etc.	Normal	2,50.00	...	...	2,50.00	...	5,00.00	...	...	5,00.00	...
233	Kaginele Development Board			9,46.00	...	...	9,46.00	...	10,00.00	...	...	10,00.00	...
234	Yedyur Development			1,00.00	...	...	1,00.00	...	66.67	...	...	66.67	...
235	Horticulture Boards and Corporations	Commercial Crops		...	...	...	...	...	7,27.00	...	...	7,27.00	...
236	Karnataka Evaluation Authority			4,00.00	...	...	4,00.00	...	3,00.00	...	...	3,00.00	...
237	Training Institutes of A.T.I (SIRD)	European Economic Community Aid to Training Institutes of A.T.I.(SIRD)		2,24.85	...	...	2,24.85	...	14,68.00	...	...	14,68.00	...
238	Malnad Areas Development Board	Dry Land Development Programme		41.00	...	...	41.00	...	1,27.00	...	...	1,27.00	...
239	Maidan Development Board			77.00	...	...	77.00	...	1,27.00	...	...	1,27.00	...
240	Border Area Development Authority			...	...	...	...	...	4,00.00	...	...	4,00.00	...
241	CADA for WALMI	Command Area Development		1,54.47		...	1,54.47	...	2,06.36	...	...	2,06.36	...
242	Discretionary Grants	Discretionary Grants			15.04	...	15.04	...	...	18.33	...	18.33	...
243	Department of Prosecutions and Government Litigations	Legal Advisers and Counsels		5.00	...	5.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
244	Director General and Inspector General of Police	Direction and Administration	Normal	...	92.33	...	92.33	...	...	29.42	...	29.42	...
245	Police Welfare Fund	Grant to Police Welfare Fund out of Bandobast Receipts		...	6,79.00	...	6,79.00	...	...	7,49.05	...	7,49.05	...
246	Jails	Prison Employees' Welfare Programmes		...	8.00	...	8.00	...	...	7.00	...	7.00	...
247	Director of Fire Force	Direction and Administration		...	30.00	...	30.00	...	...	30.00	...	30.00	...
248	Miscellaneous General Services	Miscellaneous General Services - Other Expenditure		...	31.00	...	31.00	...	...	32.00	...	32.00	...
249	Direction and Administration	Implementation of Sakshara Bharatha 2012		24,14.41	...	...	24,14.41	...	...	...	14,72.54	14,72.54	...
250	Assistance to Local Bodies – Elementary Education	Teaching		...	...	...	...	...	...	29.56	...	29.56	...
251	Sanskrittha Patashalas	Sanskrit Education		...	20,33.29	...	20,33.29	...	...	18,66.96	...	18,66.96	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
252	Academy of Sanskrit Research, Melkote	Central Plan Scheme of Infrastructural Facility for Academy of Sanskrit Research, Melkote - Sanskrit Education	Normal	...	1,47.00	...	1,47.00	...	...	1,25.00	...	1,25.00	...
253	Non-Government Sankrit Colleges	Sanskrit Education		...	7,39.00	...	7,39.00	...	...	6,62.62	...	6,62.62	...
254	Committees and Boards of General Education	Research		...	...	...	...	...	...	8.19	...	8.19	...
255	Centre for Hindustani Music	Other Programmes		1,25.00	...	...	1,25.00	...	...	...	1,00.00	1,00.00	...
256	Bharath Seva Dal			...	70.00	...	70.00	...	...	71.00	25.00	96.00	...
257	Physical Education Colleges	Grants to Physical Education		...	7.41	...	7.41	...	...	7.35	...	7.35	...
258	Bharath Scouts	Youth Welfare		14,00.00	1,07.00	...	15,07.00	...	...	1,22.00	6,00.00	7,22.00	...
259	Girl Guides	Programmes for Non-Students		...		...		...	...	51.00	1,00.00	1,51.00	...
260	Karnataka Exhibition Authority	Fine Arts Education		...	1,70.00	...	1,70.00	...	...	1,20.00	...	1,20.00	...
261	Government Medical Stores, Bangaluru	Medical Stores Depot		14,00.00	1,60.00	...	15,60.00	...	...	2,28.00	14,00.00	16,28.00	...
262	Urban Health Services-Allopathy	Maintenance of Dispensaries by Municipalities	83.33	...	83.33	...	

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
263	Karnataka State Temperance Board	Advertising and Visual Publicity	Normal	...	1,20.00	...	1,20.00	...	...	1,53.00	...	1,53.00	...
264	Karnataka Press Academy	Press Information Services		...	52.00	...	52.00	...	...	1,00.00	...	1,00.00	...
265	Karnataka Backward Classes Commission	Other Programmes		38.00	2,45.00	...	2,83.00	...	...	2,79.40	...	2,79.40	...
266	Temples and other Religious Institutions			...	18,43.35	...	18,43.35	...	...	16,81.58	...	16,81.58	...
267	Other Social Services	Other Social Services – Miscellaneous		...	...	...	...	...	...	30.00	...	30.00	...
268	Institutions and Organisations	Other Social Services – Other Items		...	...	...	...	...	...	27.93	...	27.93	...
269	State Minority Commission	Other Social Services		...	1,73.00	...	1,73.00	...	...	1,66.00	...	1,66.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
270	The Institute of Prakriti Studies and Research at Shravanabelagola	Hindu Religious Institutions and Charitable Endowments – Special Grants to the Institute of Prakrit Studies and Research at Shravanabelagola	Normal	...	36.00	...	36.00	...	...	36.40	...	36.40	...
271	State Poultry Farms	Poultry Development		...	3,11.00	...	3,11.00	...	...	2,51.00	...	2,51.00	...
272	Religious, Charitable and other Institutions	Annuity payable to Religious, Charitable and other Institutions – Annuity Charges		...	93.04	...	93.04	...	...	95.89	...	95.89	...
273	Sericulture and other Offices	Sericulture Industries		...	13,62.00	...	13,62.00	...	...	13,15.57	...	13,15.57	...
274	Karnataka Knowledge Commission	General Education		50.00	...	...	50.00	...	...	...	50.00	50.00	...
275	National and State Festivals, Academies, AKKA and Kanaka Trust	Promotion of Arts and Culture		6,97.14	...	...	6,97.14	...	8,27.68	...	...	8,27.68	...
276	City Family Welfare Bureau	Direction and Administration		...	...	10.51	10.51	...	20.68	...	...	20.68	...
277	PMSSY –Super Speciality Hospital	Major Hospitals		19,65.00	...	...	19,65.00	...	...	...	25,23.00	25,23.00	...
278	Kannada Film Academy	Production of Films		2,00.06	...	...	2,00.06	...	1,33.00	2.50	...	1,35.50	...
279	Special Care Centres for Child Welfare	Child Welfare		6,43.00	6,43.00	...	6,90.00	6,90.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
280	Director of Social Welfare	Senior Citizen Policy – Welfare of Aged, Infirm and Destitute	Normal	3,05.00	...	...	3,05.00	...	2,14.25	...	...	2,14.25	...
281		Integrated Child Protection Scheme		9,00.00	...	...	9,00.00	...	23,82.81	...	...	23,82.81	...
282	Pinjarapol and other Goshalas	Support to Pinjarapol and other Goshalas		5,21.57	...	...	5,21.57	...	...	...	6,94.35	6,94.35	...
283	Karnataka Sheep and Sheep Product Development Corporation	Insurance Scheme to Sheep and Shepherds		5,00.00	...	...	5,00.00	...	...	...	11,50.00	11,50.00	...
284	Scientific Institutions	Assistance to Other Scientific Bodies		25.00	...	...	25.00	...	18,50.00	...	...	18,50.00	...
285	Other Scientific Bodies	Science and Technology Schemes – Assistance to Other Scientific Bodies		...	...	...	...	...	6,17.00	...	...	6,17.00	...
286		Support to Nano Technology – Assistance to Other Scientific Bodies		...	...	...	...	...	1,50.00	...	...	1,50.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
287	Department of Ecology and Environment	Environmental Education / Training / Extension Environment Research Education and Innovative Projects	Normal	29.96	...	...	29.96	...	6.57	...	...	6.57	...
288	Environmental Management and Policy Research Institute	Environmental Education / Training / Extension		2,25.00	...	...	2,25.00	...	2,11.00	...	...	2,11.00	...
289	Research and Ecological Regeneration	Protection of Bio Diversity in the State		2,61.00	...	...	2,61.00	...	2,25.00	...	...	2,25.00	...
290	Eco Clubs	Research and Ecological Regeneration		50.00	...	...	50.00	...	50.00	...	...	50.00	...
291	Ecology and Environment	Environmental Jurisprudence		39.00	...	...	39.00	...	50.00	...	...	50.00	...
292	Indian Institute for Information Technology	Secretariat			...	...	...	...	16,44.00	...	...	16,44.00	...
293	Director of Health and Family Welfare	Financial Assistance for Conferences, Workshops, Meetings, Seminars and Exhibitions		5.00	...	...	5.00	...	...	...	2.50	2.50	...
294	District Science Centres	Assistance to other Scientific Bodies		6,00.00	6,00.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
295	Pollution Control Board	Conservation Programmes	Normal	74.66	...	...	74.66	...	85.00	...	...	85.00	...
296	Central Statistical Organisation	India Statistical Strengthening Project		...	...	...	...	...	4,80.16	...	...	4,80.16	...
297	National Military Memorial Management	Sainik Welfare and Resettlement		...	1,00.00	...	1,00.00	...	...	1,00.00	...	1,00.00	...
298	Secretariat Employee’s Recreation Club			...	50.00	...	50.00	...	...	45.00	...	45.00	...
299	Sainik Welfare Programmes			...	...	...	...	...	...	0.35	...	0.35	...
300	Scheme for providing Quality Education in (SPQEM)-GIA	Quality Education		...	...	...	...	...	...	...	1,60.56	1,60.56	...
301	Government Colleges and Institutes	Implementation of UGC Pay Scale	8.41	5,00,83.14	...	5,00,91.55	...	...	68,27.90	25.00	68,52.90	...	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
302	Institutes of Higher Learning	2015-16 Budget-Various Initiatives for Education Improvement Including Academy for higher education (upto 2015-16)	Normal	10,00.00	...	...	10,00.00	...	...	...	42,12.71	42,12.71	...
303	Social Welfare	One stop Centre in Udupi		62.70	...	...	62.70	...	8.19	...	...	8.19	...
304	Social Welfare	Grants for old age home buildings		...	...	...	...	...	70.00	...	...	70.00	...
305	Regulation of Markets	Waiver of Interest on delayed Payment towards Electricity tax – Bagalkot Udyog Limited		...	...	...	...	...	20.93	...	...	20.93	...
306	Other General Economic Services	Director of Agricultural Marketing		...	1.00	...	1.00	...	...	1.00	...	1.00	...
307	GIA to Staff in Vocationalisation of Secondary Education	Government Secondary Schools Education		...	2,07.51	...	2,07.51	...	...	2,25.24	...	2,25.24	...
308	Opening of ISM Units in District and Private Hospitals	Medical Education – Training and Research Other Systems		13,47.75	...	...	13,47.75	...	...	...	25,59.11	25,59.11	...
309	Directorate and District Offices of I S M and Teaching Hospitals	Urban Health – Other System of Medicine- Ayurveda		4,25.00	4,25.00	2,00.00	2,60.00	4,60.00	...

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**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – contd.													
310	Private aided Law colleges		Normal	9,81.49	...	...	9,81.49	...	4,24.80	...	...	4,24.80	...
311	All India Service Officers' Association			...	1,00.00	...	1,00.00	...	...	58.00	...	58.00	...
312	KAS Officers Association			...	37.00	...	37.00	...	...	37.00	...	37.00	...
313	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	Vividha Samudhyagala Abhivrudhi		84,11.98	...	...	84,11.98	...	49,42.95	...	...	49,42.95	...
314	Nutrition	Rapid Response to Food Price and Malnutrition World Bank (JSDF)		5,37.94	...	...	5,37.94	...	...	...	...	...	...
315	Sainik School, Vijayapura	Financial assistance and reimbursement of fees and Vidya Vikasa		3,00.00	...	...	3,00.00	...	...	...	...	...	...
316	Sainik Welfare Programmes	Other Programmes		...	0.15	...	0.15	...	...	...	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
317	Directorate of Agriculture	Direction and Administration	Normal	1,00.00	...	...	1,00.00	...	...	...	...	...	...
318	High Court-Establishment charges	Administration of Justice		...	0.03	...	0.03	...	...	...	...	...	...
319	Setting up of Law University	Administration of Justice		1,90.00	...	...	1,90.00	...	...	...	...	...	...
320	Vidya Vikasa Scheme - Incentive for Students	Scholarships and Incentives		...	2,57.00	...	2,57.00	...	...	...	...	...	...
321	Sainik School Koodige	Assistance to Non-Government Secondary Schools		3,25.00	...	...	3,25.00	...	...	...	...	...	...
322	State Literacy Programme	Direction and Administration		...	2,67.91	...	2,67.91	...	...	...	...	...	...
323	Kannada Book Authority	Promotion of Arts and Culture		72.00	...	...	72.00	...	...	...	...	...	...
324	GIA to Janapada Parishath	Promotion of Arts and Culture		1,99.00	...	...	1,99.00	...	...	...	...	...	...
325	Karnataka Institute of Diabetology	Medical and Public Health		5,05.00	...	...	5,05.00	...	...	...	...	...	...
326	Trauma Care Center Bangalore	Medical and Public Health		4,00.00	...	...	4,00.00	...	...	...	...	...	...

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

**APPENDIX III - GRANTS IN AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE-contd.**

(₹ in lakh)

	Recipient	Scheme		2016-17				2015-16					
			TSP/ SCSP/ Normal/ FC/EAP	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the Total, amount sanctioned for creation of capital assets
				Plan	Non-Plan				Plan	Non-Plan			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Others – concld.													
327	Up gradation of Peripheral Cancer Centre at Kalaburagi	Medical and Public Health	Normal	16,00.00	...	...	16,00.00	...	...	...	...	...	...
328	GIA to Agama Schools	Other Social Services- Donation for charitable purpose		...	22.32	...	22.32	...	...	...	...	...	...
329	Upkeep of Shrines, Temples Etc.	Nadaprabhu Kempegowda Development Authority		2,50.00	...	...	2,50.00	...	...	...	...	...	...
330	Other Agricultural Schemes	Food Grain Crops		3,50.00	...	...	3,50.00	...	...	...	...	...	...
331	Seeds- Agricultural inputs and Quality Control. (Supply of Seeds & Other Inputs)			57,21.69	...	...	57,21.69	...	...	...	...	...	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
332	Commercial Crops	Assistance to Horticulture Boards and Corporations	Normal	10,56.00	...	...	10,56.00	...	...	...	...	...	...
333	Extension and Farmers' Training	2015-2016 budget - Agriculture Extension and Training (up to 2014-15 -Farm Related Activities)		16,39.00	...	...	16,39.00	...	...	...	...	...	...
334	Trade Promotion	Industries-Industrial Productivity		5,00.01	...	...	5,00.01	...	...	...	...	...	...
335	Karnataka Lake Conservation and Development Authority	Ecology and Environment		3,11.00	...	...	3,11.00	...	...	...	...	...	...
336	Sainik School, Vijayapura	Reimbursement of Fees in Govt. PU Colleges		4,54.69	...	...	4,54.69	...	...	...	...	...	...
	Total - Others			13,12,37.61	16,93,27.20	10.51	30,05,75.32	...	5,04,80.92	12,57,42.75	5,63,52.65	23,25,76.32	...
	GRAND TOTAL			1,87,56,68.70	2,51,79,33.29	5,63,01.76	4,44,99,03.75	26,84,82.16	1,26,83,85.31	2,29,47,07.06	43,90,56.89	4,00,21,49.26	31,40,64.24

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

(#) 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 Nagarpanchayats/Notified Area Committees or equivalent thereof", "196 – Assistance to ZillaParishads/ 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 2016-17.

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**APPENDIX IV**  
**Details of Externally Aided Projects**

(₹ in lakh)

| Aid Agency |     | Scheme/Project                                        | Total Approved Assistance |      |       | Amount Received |      |       |               |            |            | Amount Repaid   |               | Expenditure (\$) |               |
|------------|-----|-------------------------------------------------------|---------------------------|------|-------|-----------------|------|-------|---------------|------------|------------|-----------------|---------------|------------------|---------------|
|            |     |                                                       |                           |      |       | During the Year |      |       | Upto the Year |            |            |                 |               |                  |               |
|            |     |                                                       | Grant                     | Loan | Total | Grant           | Loan | Total | Grant         | Loan       | Total      | During the Year | Upto the Year | Du-ring the Year | Upto the Year |
| (1)        |     | (2)                                                   | (3)                       | (4)  | (5)   | (6)             | (7)  | (8)   | (9)           | (10)       | (11)       | (12)            | (13)          | (14)             | (15)          |
| 1          | IDA | Upper Krishna Irrigation 2010 IN                      | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 2,67,28.60 | 2,67,28.60 | 7,00.77         | 2,11,22.37    | ...              | ...           |
| 2          |     | National Sericulture Project 2022 IN                  | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 23,83.75   | 23,83.75   | 63.00           | 18,79.65      | ...              | ...           |
| 3          |     | Rain-fed area water shed development 1424 IN          | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 15,39.04   | 15,39.04   | 37.35           | 12,40.23      | ...              | ...           |
| 4          |     | Karnataka Social Forestry 1432 IN                     | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 15,51.56   | 15,51.56   | 31.65           | 12,98.30      | ...              | ...           |
| 5          |     | Second National Agriculture Extension Project 1569 IN | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 9,39.23    | 9,39.23    | 19.90           | 7,79.94       | ...              | ...           |
| 6          |     | National Water Management Project 1770 IN             | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 46,03.31   | 46,03.31   | 1,14.72         | 36,85.61      | ...              | ...           |
| 7          |     | Technical Education 2130 IN                           | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 8,68.81    | 8,68.81    | 24.24           | 6,74.95       | ...              | ...           |
| 8          |     | Karnataka Power Project –I 2027 IN                    | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 6,45.41    | 6,45.41    | 16.39           | 5,14.28       | ...              | ...           |
| 9          |     | National Sericulture Project (SDC) 3065 IN            | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 2,79.52    | 2,79.52    | 7.86            | 2,16.66       | ...              | ...           |
| 10         |     | Second Stage Health System 2833 IN                    | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 1,70,57.74 | 1,70,57.74 | 8,04.15         | 1,06,24.58    | ...              | ...           |
| 11         |     | Karnataka RWS&ESP Project 2483 IN                     | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 59,57.90   | 59,57.90   | 2,68.11         | 38,13.09      | ...              | ...           |

| (1) | (2) | (3)                                                | (4) | (5) | (6) | (7) | (8)          | (9)          | (10)       | (11)       | (12)     | (13)       | (14) | (15) |
|-----|-----|----------------------------------------------------|-----|-----|-----|-----|--------------|--------------|------------|------------|----------|------------|------|------|
| 12  | IDA | Hydrology Project 2774 IN                          | ... | ... | ... | ... | ...          | ...          | 11,56.77   | 11,56.77   | 52.88    | 7,22.74    | ...  | ...  |
| 13  |     | KWDP Ph. II DKGG019 3528 IN                        | ... | ... | ... | ... | ...          | ...          | 1,67,52.25 | 1,67,52.25 | 9,62.84  | 57,39.81   | ...  | ...  |
| 14  |     | KRWS 3590 IN                                       | ... | ... | ... | ... | ...          | ...          | 3,09,66.59 | 3,09,66.59 | 19,51.43 | 1,11,56.37 | ...  | ...  |
| 15  |     | Karnataka Community based Tank irrigation. 1116-IN | ... | ... | ... | ... | ...          | ...          | 1,02.49    | 1,02.49    | 4.74     | 64.57      | ...  | ...  |
| 16  |     | Second Technical Education project 2233 IN         | ... | ... | ... | ... | ...          | ...          | 53.87      | 53.87      | 2.42     | 34.45      | ...  | ...  |
| 17  |     | Economic Reforms TA Project N045-IN                | ... | ... | ... | ... | ...          | ...          | 99,62.96   | 99,62.96   | 4,93.35  | 58,74.94   | ...  | ...  |
| 18  |     | Jal Nirmal TFC 26327                               | ... | ... | ... | ... | ...          | ...          | 1,82,78.78 | 1,82,78.78 | 8,51.03  | 77,80.85   | ...  | ...  |
| 19  |     | Rural Water supply and sanitation 4768 IN          | ... | ... | ... | ... | (-) 35,63.60 | (-) 35,63.60 | 11,65.15   | 11,65.15   | 53.89    | 7,34.06    | ...  | ...  |
| 20  |     | Karnataka Community Based Tank Management 3635 IN  | ... | ... | ... | ... | ...          | ...          | 2,34,54.37 | 2,34,54.37 | 10,86.59 | 68,01.34   | ...  | ...  |
| 21  |     | Karnatak Economic Restructure Project 3527 IN      | ... | ... | ... | ... | ...          | ...          | 8,35,80.10 | 8,35,80.10 | 38,65.58 | 5,26,55.47 | ...  | ...  |
| 22  |     | Kar. Int. Hel. Nut. Prj TF026691                   | ... | ... | ... | ... | ...          | ...          | 1,01.51    | 1,01.51    | 5.92     | 54.13      | ...  | ...  |
| 23  |     | Procurement capacity bldg TF055732                 | ... | ... | ... | ... | ...          | ...          | 46.64      | 46.64      | 2.72     | 16.73      | ...  | ...  |
| 24  |     | Tech /Engg Edu Quality Improvement Project 3718 IN | ... | ... | ... | ... | ...          | ...          | 89,71.68   | 89,71.68   | 5,17.01  | 34,53.08   | ...  | ...  |
| 25  |     | KHSRDP PHRD 5420301E 4229 IN                       | ... | ... | ... | ... | ...          | ...          | 57.88      | 57.88      | 3.38     | 24.14      | ...  | ...  |

**APPENDIX IV**  
**Details of Externally Aided Projects-contd.**

| Aid Agency |      | Scheme/Project                                                                 | Total Approved Assistance |      |       | Amount Received |            |            |               |            |            | Amount Repaid |            | Expenditure <sup>(S)</sup> |               |
|------------|------|--------------------------------------------------------------------------------|---------------------------|------|-------|-----------------|------------|------------|---------------|------------|------------|---------------|------------|----------------------------|---------------|
|            |      |                                                                                |                           |      |       | During the Year |            |            | Upto the Year |            |            |               |            | During the Year            | Upto the Year | During the Year | Upto the Year |
|            |      |                                                                                | Grant                     | Loan | Total | Grant           | Loan       | Total      | Grant         | Loan       | Total      |               |            |                            |               |
| (1)        |      | (2)                                                                            | (3)                       | (4)  | (5)   | (6)             | (7)        | (8)        | (9)           | (10)       | (11)       | (12)          | (13)       | (14)                       | (15)          |
| 26         | IDA  | Karnataka Panchayats Strengthening Project (B2B) 4211 IN                       | ...                       | ...  | ...   | ...             | ...        | ...        | ...           | 5,85,64.36 | 5,85,64.36 | 37,89.47      | 94,41.98   | 1,59.34                    | ...           |
| 27         |      | Karnataka Health Systems Dev. & Reforms Project (B2B) 4229 IN                  | ...                       | ...  | ...   | ...             | 11,59.30   | 11,59.30   | ...           | 7,10,60.78 | 7,10,60.78 | 44,30.94      | 1,34,09.97 | 1,18,13.29                 | ...           |
| 28         |      | Addl. Financing for Karnataka Health System Dev. And Reform Proj (B2B) 5161 IN | ...                       | ...  | ...   | ...             | 1,47,84.47 | 1,47,84.47 | ...           | 3,59,87.61 | 3,59,87.61 | ...           | ...        | ...                        | ...           |
| 29         |      | Karnataka Community Based Tank Management Project (B2B) 3635 IN                | ...                       | ...  | ...   | ...             | (-) 92.36  | (-) 92.36  | ...           | 41,82.30   | 41,82.30   | 2,52.23       | 7,60.37    | ...                        | ...           |
| 30         |      | Kar.Rural Water Sup& Sanitn. Project (B2B) 4768 IN                             | ...                       | ...  | ...   | ...             | 35,63.60   | 35,63.60   | ...           | 7,17,75.56 | 7,17,75.56 | 39,02.38      | 58,75.86   | ...                        | ...           |
| 31         |      | Karnataka Watershed Development Project II (B2B) 5087 IN                       | ...                       | ...  | ...   | ...             | 36,75.19   | 36,75.19   | ...           | 61,13.41   | 61,13.41   | ...           | ...        | 55,57.87                   | ...           |
| 32         |      | Dam Rehabilitation and Improvement Project (B2B) 4787-IN                       | ...                       | ...  | ...   | ...             | 30,56.34   | 30,56.34   | ...           | 30,65.75   | 30,65.75   | 6.08          | 6.08       | 1,05,21.43                 | ...           |
| 33         | IBRD | Karnataka Power Project 2827 IN                                                | ...                       | ...  | ...   | ...             | ...        | ...        | ...           | 82,72.89   | 82,72.89   | 1,83.75       | 68,02.94   | ...                        | ...           |
| 34         |      | Second Karnataka Power Project 2938 IN                                         | ...                       | ...  | ...   | ...             | ...        | ...        | ...           | 34,61.80   | 34,61.80   | 77.24         | 28,43.82   | ...                        | ...           |
| 35         |      | State Roads Project 4114 IN                                                    | ...                       | ...  | ...   | ...             | ...        | ...        | ...           | 9,75.86    | 9,75.86    | 44.01         | 6,23.86    | ...                        | ...           |

| (1) | (2)  | (3)                                                                   | (4) | (5) | (6) | (7) | (8)          | (9)          | (10)        | (11)        | (12)     | (13)       | (14)        | (15) |
|-----|------|-----------------------------------------------------------------------|-----|-----|-----|-----|--------------|--------------|-------------|-------------|----------|------------|-------------|------|
| 36  | IBRD | Karnataka State Highway<br>Imp Project 4606 IN                        | ... | ... | ... | ... | ...          | ...          | 10,97,51.14 | 10,97,51.14 | 62,04.02 | 5,30,43.54 | 11,44,12.33 | ...  |
| 37  |      | KUID&FC<br>4730 IN                                                    | ... | ... | ... | ... | ...          | ...          | 1,18,77.60  | 1,18,77.60  | 6,34.08  | 39,10.00   | ...         | ...  |
| 38  |      | Karnataka Municipal<br>Reforms Project<br>4818 IN                     | ... | ... | ... | ... | (-) 95,14.91 | (-) 95,14.91 | 31.09       | 31.09       | 1.82     | 12.99      | ...         | ...  |
| 39  |      | Karnataka Municipal<br>Reforms Project (B2B)<br>4818 IN               | ... | ... | ... | ... | 95,14.91     | 95,14.91     | 10,80,91.96 | 10,80,91.96 | 79,49.70 | 3,78,10.05 | ...         | ...  |
| 40  |      | India Hydrology Project<br>Phase II (B2B) 4749 IN                     | ... | ... | ... | ... | ...          | ...          | 15,87.16    | 15,87.16    | 1,34.66  | 11,00.37   | ...         | ...  |
| 41  |      | Karnataka Community<br>Based Tank Management<br>Project (B2B) 4872 IN | ... | ... | ... | ... | ...          | ...          | 1,12,87.83  | 1,12,87.83  | 7,73.77  | 26,89.44   | ...         | ...  |
| 42  |      | II Karnataka State<br>Highway Imp.Project<br>(B2B)<br>8022 IND        | ... | ... | ... | ... | 3,49,28.86   | 3,49,28.86   | 9,22,85.33  | 9,22,85.33  | 71,08.21 | 71,87.73   | ...         | ...  |
| 43  |      | Sustainable Urban<br>Transport Project (B2B)<br>7818 IN               | ... | ... | ... | ... | 29,05.61     | 29,05.61     | 76,65.66    | 76,65.66    | 2,58.13  | 4,31.94    | 1,50,00.00  | ...  |

**APPENDIX IV**  
**Details of Externally Aided Projects-contd.**

(₹ in lakh)

| Aid Agency |             | Scheme/Project                                        | Total Approved Assistance |      |       | Amount Received |      |         |               |          |          | Amount Repaid   |               | Expenditure (\$) |               |
|------------|-------------|-------------------------------------------------------|---------------------------|------|-------|-----------------|------|---------|---------------|----------|----------|-----------------|---------------|------------------|---------------|
|            |             |                                                       |                           |      |       | During the Year |      |         | Upto the Year |          |          |                 |               |                  |               |
|            |             |                                                       | Grant                     | Loan | Total | Grant           | Loan | Total   | Grant         | Loan     | Total    | During the Year | Upto the Year | During the Year  | Upto the Year |
| (1)        |             | (2)                                                   | (3)                       | (4)  | (5)   | (6)             | (7)  | (8)     | (9)           | (10)     | (11)     | (12)            | (13)          | (14)             | (15)          |
| 44         | IBRD        | Sustainable Urban Transport Project.9                 | ...                       | ...  | ...   | 5,00.08         | ...  | 5,00.08 | ...           | ...      | ...      | ...             | ...           | ...              | ...           |
| 45         |             | JSDF Grant for multisectoral Nutrition Pilot Projects | ...                       | ...  | ...   | 5,37.94         | ...  | 5,37.94 | ...           | ...      | ...      | ...             | ...           | 5,37.94          | ...           |
| 46         | Sweden      | Sericulture Project SCGG003                           | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 22.13    | 22.13    | 1.00            | 14.20         | ...              | ...           |
| 47         | Netherlands | Tungabhadra Project                                   | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 1.45     | 1.45     | 0.02            | 1.20          | ...              | ...           |
| 48         |             | KRWS                                                  | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 19,24.38 | 19,24.38 | 92.77           | 12,74.82      | ...              | ...           |
| 49         |             | Tungabhadra Irri. Pilot Pro .PhII                     | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 12.91    | 12.91    | 0.58            | 8.25          | ...              | ...           |
| 50         | DANIDA      | WYTEP (Danish)                                        | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 6,47.50  | 6,47.50  | 16.98           | 5,11.58       | ...              | ...           |
| 51         |             | Soil & Water Conservation (Danish)                    | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 4,27.70  | 4,27.70  | 11.16           | 3,38.33       | ...              | ...           |
| 52         |             | WYTEP Ph II                                           | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 91.00    | 91.00    | 1.86            | 76.15         | ...              | ...           |
| 53         |             | Women & Youth Training Extension Phase II             | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | 12,36.75 | 12,36.75 | 57.82           | 7,39.61       | ...              | ...           |
| 54         |             | Women and Youth Training Extension Project Ph III     | ...                       | ...  | ...   | ...             | ...  | ...     | ...           | ...      | 0.63     | 0.63            | 0.04          | 0.26             | ...           |

| (1) |        | (2)                                                                           | (3) | (4) | (5) | (6) | (7)          | (8)          | (9) | (10)       | (11)       | (12)     | (13)       | (14)       | (15) |
|-----|--------|-------------------------------------------------------------------------------|-----|-----|-----|-----|--------------|--------------|-----|------------|------------|----------|------------|------------|------|
| 55  | Kuwait | Kalinadi Hydro Electric Project Stage II                                      | ... | ... | ... | ... | ...          | ...          | ... | 5,41.81    | 5,41.81    | 15.12    | 4,20.83    | ...        | ...  |
| 56  | ADB    | Road Improvement project918 IND                                               | ... | ... | ... | ... | ...          | ...          | ... | 34,51.00   | 34,51.00   | 94.10    | 26,98.25   | ...        | ...  |
| 57  |        | Road Improvement Project                                                      | ... | ... | ... | ... | ...          | ...          | ... | 1,99.50    | 1,99.50    | 5.24     | 1,57.63    | ...        | ...  |
| 58  |        | Karnataka Urban Infrastructure Project 1415 IND                               | ... | ... | ... | ... | ...          | ...          | ... | 1,64,43.11 | 1,64,43.11 | 8,14.21  | 99,20.86   | ...        | ...  |
| 59  |        | Karnataka Urban Development & Coastal Environment Management project 1704 IND | ... | ... | ... | ... | ...          | ...          | ... | 4,06,62.28 | 4,06,62.28 | 22,25.22 | 1,66,59.50 | ...        | ...  |
| 60  |        | North Karnataka Urban Sector Investment Project 2312 IN                       | ... | ... | ... | ... | (-) 24,88.93 | (-) 24,88.93 | ... | 10,31.32   | 10,31.32   | 54.67    | 1,98.30    | ...        | ...  |
| 61  |        | North Kar.Urban Sec Investmt (Prog.II) (B2B) 2638 IND                         | ... | ... | ... | ... | 2,48,59.35   | 2,48,59.35   | ... | 6,61,53.90 | 6,61,53.90 | 9,15.26  | 13,03.90   | 3,75,00.00 | ...  |
| 62  |        | Kar.State Highway Imp Proj (B2B) 2705 IND                                     | ... | ... | ... | ... | 3,43,49.44   | 3,43,49.44   | ... | 9,39,24.96 | 9,39,24.96 | 12,63.88 | 12,63.88   | ...        | ...  |
| 63  |        | North Karnataka Urban Sector Invst. Prog.(Proj.I) (B2B) 2312 IND              | ... | ... | ... | ... | 26,35.29     | 26,35.29     | ... | 1,06,61.47 | 1,06,61.47 | 4,03.66  | 13,63.35   | ...        | ...  |

**APPENDIX IV**  
**Details of Externally Aided Projects-contd.**

(₹ in lakh)

| Aid Agency |       | Scheme/Project                                                                                | Total Approved Assistance |      |       | Amount Received |            |            |               |            |            | Amount Repaid   |               | Expenditure (\$) |               |
|------------|-------|-----------------------------------------------------------------------------------------------|---------------------------|------|-------|-----------------|------------|------------|---------------|------------|------------|-----------------|---------------|------------------|---------------|
|            |       |                                                                                               |                           |      |       | During the Year |            |            | Upto the Year |            |            |                 |               |                  |               |
|            |       |                                                                                               | Grant                     | Loan | Total | Grant           | Loan       | Total      | Grant         | Loan       | Total      | During the Year | Upto the Year | During the Year  | Upto the Year |
| (1)        |       | (2)                                                                                           | (3)                       | (4)  | (5)   | (6)             | (7)        | (8)        | (9)           | (10)       | (11)       | (12)            | (13)          | (14)             | (15)          |
| 64         | ADB   | Sustainable Coastal Protection and Magmt Invst. Prog.Proj.1(B2B)<br>2679 IND                  | ...                       | ...  | ...   | ...             | 55,50.33   | 55,50.33   | ...           | 1,43,80.12 | 1,43,80.12 | 2,55.28         | 2,55.28       | 82,67.00         | ...           |
| 65         |       | North Karnataka Urban Sector Investment Prog. Proj.3 (B2B)<br>2882 IND                        | ...                       | ...  | ...   | ...             | 1,03,62.33 | 1,03,62.33 | ...           | 2,58,58.81 | 2,58,58.81 | ...             | ...           | ...              | ...           |
| 66         |       | North Karnataka Urban Sector Investment Prog. Proj.4 (B2B)<br>3088 IND                        | ...                       | ...  | ...   | ...             | 93,02.70   | 93,02.70   | ...           | 2,46,29.88 | 2,46,29.88 | ...             | ...           | ...              | ...           |
| 67         |       | Karnataka intergrated Urban water management investment Programme Project I (B2B)<br>3148 IND | ...                       | ...  | ...   | ...             | 31,88.00   | 31,88.00   | ...           | 58,29.73   | 58,29.73   | ...             | ...           | 83,16.00         | ...           |
| 68         |       | Karnataka Intergrated & Sustainable Water Resources MGT Program Project 1'1 3172 IND (B2B)    | ...                       | ...  | ...   | ...             | 32,47.38   | 32,47.38   | ...           | 32,47.38   | 32,47.38   | ...             | ...           | ...              | ...           |
| 69         | Japan | Power Corporation – Raichur TP Project IDP 52                                                 | ...                       | ...  | ...   | ...             | ...        | ...        | ...           | 2,86,75.87 | 2,86,75.87 | 7,35.00         | 2,27,95.93    | ...              | ...           |

| (1) | (2)                            | (3)                                                                        | (4)                                                 | (5) | (6) | (7)      | (8)        | (9)        | (10)       | (11)        | (12)        | (13)       | (14)       | (15)       |     |
|-----|--------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|-----|-----|----------|------------|------------|------------|-------------|-------------|------------|------------|------------|-----|
| 70  | Raichur Thermal Project IDP-52 | CLUMP IDP-67                                                               | ...                                                 | ... | ... | ...      | ...        | ...        | 4,43.22    | 4,43.22     | 11.86       | 3,48.27    | ...        | ...        |     |
| 71  |                                | Bangalore Water Supply and Sewerage Project IDP 109                        | ...                                                 | ... | ... | ...      | ...        | ...        | 4,73,17.24 | 4,73,17.24  | 22,85.43    | 2,90,33.73 | ...        | ...        |     |
| 72  |                                | Eastern Karnataka Afforestation Project IDP 124                            | ...                                                 | ... | ... | ...      | ...        | ...        | 2,54,97.23 | 2,54,97.23  | 12,16.19    | 1,57,08.64 | ...        | ...        |     |
| 73  |                                | 305205 KWDP                                                                | ...                                                 | ... | ... | ...      | ...        | ...        | 1,05,07.19 | 1,05,07.19  | 5,94.66     | 54,38.47   | ...        | ...        |     |
| 74  |                                | IRWS & SP (DANIDA) DKGG 012                                                | ...                                                 | ... | ... | ...      | ...        | ...        | 4,94.90    | 4,94.90     | 23.27       | 3,08.75    | ...        | ...        |     |
| 75  |                                | Import of Double Punc JPGGU 12                                             | ...                                                 | ... | ... | ...      | ...        | ...        | 1,77.51    | 1,77.51     | 10.36       | 94.71      | ...        | ...        |     |
| 76  |                                | Imp. Pub. Exp. Mng Edn in Kar TF TF 53451                                  | ...                                                 | ... | ... | ...      | ...        | ...        | 32.08      | 32.08       | 1.87        | 17.10      | ...        | ...        |     |
| 77  |                                | Karnataka Sustained Forest Management & Bio Conservation (CCF KAR) IDP 163 | ...                                                 | ... | ... | ...      | (-)0.01    | (-) 0.01   | ...        | 4,40,03.63  | 4,40,03.63  | 20,72.60   | 91,47.55   | ...        | ... |
| 78  |                                | Bangalore Water Supply and Sewerage Project IDP 165                        | ...                                                 | ... | ... | 15,15.40 | 12,82.28   | 27,97.68   | ...        | 14,74,90.10 | 14,74,90.10 | 51,90.29   | 1,89,70.19 | ...        | ... |
| 79  |                                | Bruhat Bangalore Mahanagara Palike                                         | ...                                                 | ... | ... | ...      | ...        | ...        | ...        | 45.98       | 45.98       | 2.68       | 13.79      | ...        | ... |
| 80  |                                | Bangalore Water Supply & Sewerage Project (B2B)IDP 168                     | ...                                                 | ... | ... | ...      | 1,01,24.28 | 1,01,24.28 | ...        | 4,89,77.89  | 4,89,77.89  | 29,88.68   | 44,37.13   | 3,06,56.80 | ... |
| 81  |                                | USA                                                                        | Water Resources Management & Training 386-T-236 (L) | ... | ... | ...      | ...        | ...        | ...        | 1,08.26     | 1,08.26     | 2.58       | 87.68      | ...        | ... |
| 82  |                                |                                                                            |                                                     |     |     |          |            |            |            |             |             |            |            |            |     |

**APPENDIX IV**  
**Details of Externally Aided Projects-concltd.**

(₹ in lakh)

| Aid Agency |                | Scheme/Project                                                       | Total Approved Assistance |      |       | Amount Received |      |       |               |          |          | Amount Repaid   |               | Expenditure (\$) |               |
|------------|----------------|----------------------------------------------------------------------|---------------------------|------|-------|-----------------|------|-------|---------------|----------|----------|-----------------|---------------|------------------|---------------|
|            |                |                                                                      |                           |      |       | During the Year |      |       | Upto the Year |          |          |                 |               |                  |               |
|            |                |                                                                      | Grant                     | Loan | Total | Grant           | Loan | Total | Grant         | Loan     | Total    | During the Year | Upto the Year | During the Year  | Upto the Year |
| (1)        |                | (2)                                                                  | (3)                       | (4)  | (5)   | (6)             | (7)  | (8)   | (9)           | (10)     | (11)     | (12)            | (13)          | (14)             | (15)          |
| 83         | United Kingdom | Karnataka Social Forestry Project                                    | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 15,38.64 | 15,38.64 | 41.20           | 12,08.96      | ...              | ...           |
| 84         |                | Sericulture 2000                                                     | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 1,01.15  | 1,01.15  | 4.97            | 60.80         | ...              | ...           |
| 85         |                | Western Ghats Forestry                                               | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 2,29.29  | 2,29.29  | 10.60           | 1,44.41       | ...              | ...           |
| 86         |                | KAWAD UKG G014                                                       | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 6,20.93  | 6,20.93  | 30.05           | 2,62.54       | ...              | ...           |
| 87         |                | Western Ghats Forestry Project                                       | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 6,59.69  | 6,59.69  | 29.69           | 4,22.23       | ...              | ...           |
| 88         | EEC            | Watershed development project                                        | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 2,80.00  | 2,80.00  | 6.53            | 2,27.71       | ...              | ...           |
| 89         | Denmark        | TADRI Fisheries Project                                              | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 46.92    | 46.92    | 1.22            | 37.07         | ...              | ...           |
| 90         | OPEC 0528 P    | RCR hospital Project                                                 | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 9,79.57  | 9,79.57  | 44.38           | 6,24.54       | ...              | ...           |
| 91         | France         | Setting up of Ground water database Management FRGL 3613E            | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 1,15.73  | 1,15.73  | 5.21            | 74.08         | ...              | ...           |
| 92         |                | Evaluation of recharge of Arkavathy and Polar basin Pr.I FRGL 3612 E | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 1,27.68  | 1,27.68  | 5.75            | 81.75         | ...              | ...           |
| 93         |                | Improvement of water supply and sewerage system FRGL 4009            | ...                       | ...  | ...   | ...             | ...  | ...   | ...           | 24,13.79 | 24,13.79 | 1,17.62         | 14,72.74      | ...              | ...           |

| (1)   |                       | (2)                                                      | (3) | (4) | (5) | (6)      | (7)         | (8)         | (9) | (10)          | (11)          | (12)                      | (13)        | (14)        | (15) |
|-------|-----------------------|----------------------------------------------------------|-----|-----|-----|----------|-------------|-------------|-----|---------------|---------------|---------------------------|-------------|-------------|------|
| 94    | GOJP                  | Bangalore Distribution Upgradation project (B2B) IDP 177 | ... | ... | ... | ...      | 94,57.66    | 94,57.66    | ... | 3,99,34.84    | 3,99,34.84    | 82,39.68                  | 2,42,22.09  | 55,07.59    | ...  |
| 95    | GOJP                  | Bangalore Water Supply & Sewage ProjectIDP 168 A ( B2 B) | ... | ... | ... | ...      | 1,94,13.51  | 1,94,13.51  | ... | 6,20,67.03    | 6,20,67.03    | 37,42.95                  | 55,56.87    | ...         | ...  |
| 96    | France                | 105Million Pt. GTTC-KAN-FF FRGL 4202E                    | ... | ... | ... | ...      | ...         | ...         | ... | 2,96.91       | 2,96.91       | 13.58                     | 1,88.20     | ...         | ...  |
| 97    |                       | FRGL 4222 GTTC                                           | ... | ... | ... | ...      | ...         | ...         | ... | 3,25.80       | 3,25.80       | 15.07                     | 2,05.27     | ...         | ...  |
| 98    |                       | Digital Mapping Inf. Sys FRGL 4501E                      | ... | ... | ... | ...      | ...         | ...         | ... | 13,70.06      | 13,70.06      | 79.92                     | 7,11.10     | ...         | ...  |
| 99    | Germany               | Sec. Level Hospital 9566944 (KFW)                        | ... | ... | ... | ...      | ...         | ...         | ... | 9,59.60       | 9,59.60       | 47.86                     | 5,41.54     | ...         | ...  |
| 100   |                       | Karnataka Secondary level hospital 1127810 (KFW)         | ... | ... | ... | ...      | ...         | ...         | ... | 31,11.93      | 31,11.93      | 1,43.91                   | 19,60.66    | ...         | ...  |
| 101   |                       | Karnataka Secondary level hospital (KFW)                 | ... | ... | ... | ...      | ...         | ...         | ... | 2,59.99       | 2,59.99       | 12.02                     | 1,63.76     | ...         | ...  |
| 102   |                       | IDP 059 Mysore paper mills                               | ... | ... | ... | ...      | ...         | ...         | ... | 1,31.67       | 1,31.67       | 5.97                      | 83.94       | ...         | ...  |
| 103   | PH 199                | Upgrading health Facilities in Karnataka                 | ... | ... | ... | ...      | (-) 0.01    | (-) 0.01    | ... | 59,15.73      | 59,15.73      | 3,15.57                   | 10,56.40    | ...         | ...  |
| 104   | Others <sup>(@)</sup> |                                                          | ... | ... | ... | ...      | ...         | ...         | ... | 3,43,65.25    | 3,43,65.25    | 19,07.27                  | 2,25,49.27  | 1,10.00     | ...  |
| Total |                       |                                                          | ... | ... | ... | 25,53.42 | 19,17,01.01 | 19,42,54.43 | ... | 1,68,43,68.82 | 1,68,43,68.82 | 8,38,80.97 <sup>(*)</sup> | 49,24,73.57 | 24,83,59.59 | ...  |

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.

(\$) 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 17 against "6004-02-105 State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission"

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APPENDIX V - PLAN SCHEME EXPENDITURE

A - CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES)

(₹ in lakh)

GOI Scheme		State Scheme under Expenditure Head of Account	Normal / TSP/ SCSP	Budget Provision 2016-17 ^(#)			2016-17				2015-16			
				GOI Share	State Share	Total	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	National Health Mission	Rural, Urban Family Welfare Services ^(a)	Normal	5,62,81.37	10,30,42.36	15,93,23.73	...	5,52,17.32	4,99,23.23	10,51,40.55	...	5,38,96.65	12,50.00	5,51,46.65
			SCSP	8,15.49	3,80,17.51	3,88,33.00		9,91.43	4,62,19.59	4,72,11.02				
			TSP	2,37.95	1,10,93.05	1,13,31.00		2,11.98	98,82.42	1,00,94.40				
2	Smart city Mission	Smart city Mission	Normal	3,88,01.12	3,99,98.88	7,88,00.00	...	3,88,01.12	3,99,98.88	7,88,00.00	...	...	...	...
3	Schemes under Agriculture	National Mission for Sustainable Agriculture ^(b)	Normal	1,24,53.34	5,63,14.54	6,87,67.88	42,29.44	1,12,16.30	4,81,91.13	5,94,07.43	...	...	...	...
			SCSP	9,38.91	82,38.10	91,77.01		8,89.69	76,49.25	85,38.94				
			TSP	3,83.05	33,82.56	37,65.61		3,61.68	31,30.88	34,92.56				
4	Watershed programme	Integrated Watershed Mgt. Programme	Normal	7,63.91	2,72,18.09	2,79,82.00	...	7,61.17	2,71,20.53	2,78,81.70	...	...	...	...
			SCSP	1,53.10	54,54.90	56,08.00		1,52.30	54,26.46	55,78.76				
			TSP	55.39	19,73.61	20,29.00		18.97	6,76.04	6,95.01				
5	Pre Matric Scholarship for Minorities	Pre Matric Scholar ship for Minorities	Normal	51,00.44	2,16,87.56	2,67,88.00	...	50,92.09	2,16,52.09	2,67,44.18	19.27	62,82.03	1,16,66.62	1,79,48.65
6	Special Central Assistance to Scheduled Castes Sub Plan	Welfare of SCs - Special Central Assistance for Special Component Plan ^(c)	Normal	1,06,00.00	...	1,06,00.00	31,97.29	88,39.21	...	88,39.21	62,78.52	68,91.94	...	68,91.94
7	Post Matric Scholarship to STs	Post Matric Scholarship to STs	Normal	72,89.00	...	72,89.00	...	67,98.61	...	67,98.61	...	51,33.47	...	51,33.47
8	Schemes under Forestry & wild life	Project Tiger ^(d)	Normal	13,98.11	63,26.60	77,24.71	...	12,39.10	55,17.76	67,56.86	...	...	...	...

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9	Development of Marine Fisheries Infrastructure	Renovation of Fishing Harbours and Landing Centres ^(e)	Normal	28,11.30	27,86.71	55,98.01	10,00.00	21,40.20	17,39.57	38,79.77	10,25.00	8,98.83	20,70.23	29,69.06
			SCSP	1,33.30	3,62.70	4,96.00		1,22.32	3,43.12	4,65.44				
			TSP	34.35	92.65	1,27.00		26.73	76.62	1,03.35				
10	Adult Education	Implement-ation of Sakshara Bharatha- 2012	Normal	13,95.65	11,48.38	25,44.03	19,34.40	13,24.55	10,89.86	24,14.41	...	10,08.33	8,29.67	18,38.00
			SCSP	4,02.79	3,31.42	7,34.21		3,82.26	3,14.54	6,96.80				
			TSP	2,15.49	1,77.31	3,92.80		2,04.51	1,68.28	3,72.79				
11	Schemes under Social Welfare	Swadhar Greh and other schemes ^(f)	Normal	22,83.72	13,22.28	36,06.00	2,66.08	20,71.53	12,02.60	32,74.13	...	...	...	...
12	Scheme under Labour and Employment	Upgradation of ITI's into Centres for Excellence ^(g)	Normal	8,87.98	12,15.83	21,03.81	8.47	8,83.92	12,03.77	20,87.69	...	7,21.93	11,44.18	18,66.11
13	Implement-ation of Protection of Civil Rights Act 1955 and the SC/ST (Prevention of Atrocities)	Removal of Untouch-ability	Normal	6,81.50	6,81.50	13,63.00	...	6,45.26	6,45.26	12,90.52	...	3,06.66	3,06.66	6,13.32

(#) Includes Supplementary Estimates 1,2 and 3.

(a) Includes the revenue expenditure on National Rural Health Mission (NRHM)-State share, Rural Sub-Centres under Family Welfare ,Rural Family Health Centres in PHCs, District Family Welfare Bureau, Renovation & Expansion of Taluk Level Hospital-Malur, Opening of Indian System of Medicine Units in District and Private Hospitals, Urban Family Welfare Centres, Urban Family Welfare Centres Run by Local Bodies and Voluntary Organisations, Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors, State Family Welfare Bureau, , Urban Family Welfare Centres Run by State Government, Regional Health and Family Welfare Training Centres, CSS for Training of Multipurpose Workers (MPW-Male), Central Plan Scheme for Development of Post Graduate Courses and Research Work at Government College of Pharmacy, Bengaluru. and City Family Welfare Bureau. Also, includes capital expenditure on Upgradation of Teritary Cancer Centre at Mandya and Kalaburagi (erstwhile Gulbarga).

(b) Includes the revenue expenditure on National Food Security Missions, National Horticulture Mission, National Mission on Agricultural Extension and Training Integrated Farming in Coconut for productivity Improvement Programme and National e-governance Agriculture Project (NeGP-A).

(c) Includes the Capital expenditure on Construction of Hostel Buildings.

(d) Includes the revenue expenditure on Integration Development of Wild Life Habitats ; Implementation and Management Action Plan for Mangroves.

(e) Includes the revenue expenditure on Fishermen Welfare, Block Grants and Capital expenditure on Project Establishment.

(f) Includes Capital expenditure on Construction of Anganwadi Buildings (ICDS-NREGA).

(g) Includes the revenue expenditure on Setting up of Instructor Training Wings (ITWs) under Vocational Training Improvement Project (VITP) , State Project Implementation Unit and Beedi Workers Welfare.

APPENDIX V - PLAN SCHEME EXPENDITURE – contd.

A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

(₹ in lakh)

GOI Scheme		State Scheme under Expenditure Head of Account	Normal / TSP/ SCSP	Budget Provision 2016-17 ^(#)			2016-17				2015-16			
				GOI Share	State Share	Total	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share	State Share	Total		GOI Share CSS / CP	State Share	Total
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
14	Schemes under Fisheries	Intermediate Crafts ^(h)	Normal	6,99.79	2,00.00	8,99.79	...	7,14.50	2,14.71	9,29.21	3,90.45	1,25.49	1,41.60	2,67.09
15	Transport Projects	Sustainable urban Transport project	4,00.00	...	400.00	...	289.22	...	2,89.22	...	...	...	...	...
16	New and Renewable Energy	Block Grants	Normal	10,08.00	3,36.00	13,44.00	...	1,92.10	64.04	2,56.14	11,51.70	9,09.57	3,03.19	12,12.76
17	Schemes under Animal Husbandry	Animal Husbandary statistics and livestock census	Normal	1,50.00	...	1,50.00	1,30.00	83.04	...	83.04	...	...	...	...
18	Welfare Schemes for SC,ST & OBCs	Book Banks and block grants	Normal	1,95.50	1,95.50	3,91.00	...	23.91	23.91	47.82	...	...	...	...
19	Loans and Advances	HBA to All India Service Officers	Normal	5,00.00	...	5,00.00	...	35.00	...	35.00	...	2,29.86	...	2,29.86
20	Natural Calamities relief schemes	National Cyclone Risk Mitigation project	Normal	11,24.98	10,00.03	21,25.01	11,25.00	14.47	12.86	27.33	...	...	...	...
21	Beti Bachao Beti Padhao	Construction of One Stop Centre in Udupi	Normal	...	...	...	...	...	...	...	41.49	37.68	...	37.68
22	Sixth Economic Census	Sixth Economic Census	Normal	...	...	...	...	...	...	...	...	1.58	...	1.58

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
23	<i>Other Schemes⁽ⁱ⁾</i>		Normal	12,40.13	5,01.00	17,41.13	43745.42 ^(h)	...	...	...	1,86,88.87	...	...	...
	TOTAL			14,94,35.66	33,30,99.07	48,25,34.73	5,56,36.10	13,97,44.49	27,24,87.4	41,22,31.89	2,75,95.30	7,64,44.03	1,77,12.15	9,41,56.18

(#) Includes Supplementary Estimates 1,2 and 3.

(h) Includes capital expenditure on Dredging, Navigation and other works.

(1) GOI share and State Share of Expenditure is apportioned as per the ratio depicted in the Plan Document of the State Budget.

(i) Comprises 5 CSS/CP schemes for which no expenditure has been made against the budget allotments. These schemes are (i) Printing and Supply of Forms, Registers to Primary and Secondary Schools, (ii) Block Grants under Labour and Employment, (iii) C.S.S.F Inland Fisheries Statistics, (iv) Central Plan Scheme for conducting Census of Small Scale Industries Units in the State and (v) Establishment of Super Speciality Hospital and Trauma Centre at KIMS Hubli-CSS Scheme 25% State Share (Renovation & Expansion of Taluk Level Hospital, Chintamani).

(j) GOI releases grouped under “**Other Schemes**”

(I) This includes GOI releases amounting to ₹3,75,03.53 lakh in respect of 8 CSS/CP schemes that have been classified as “State Plan Schemes” and expenditure made by the State Government. These schemes are (i) Rationalisation of Minor Irrigation Statistics under development of Water Resources information systems, (ii) Rationalisation of Minor Irrigation Statistics (RMIS), (iii) Judiciary Infrastructure, (iv) Other Disaster Management Projects including School Safety Programme, (v) Pradhan Mantri Awas Yojana (urban), (vi) Social justice & ESM for enforcement of PROT, (vii) Urban Rejuvenation Mission-500 Habitation, (viii) National Mission for Empowerment of Women-NMEW.

(II) This includes GOI releases amounting to ₹6,31.97 lakh in respect of 3 CSS/CP schemes that have been classified as State Plan Schemes and remained unutilized by the State Government. These schemes are (i) National Career Service, (ii) National Mission on Bovine Product and (iii) Conservation and Integrated Development of Lakes.

(III) This includes GOI releases amounting to ₹40,32.59 lakh in respect of 3 CSS/CP schemes that have remained unutilized by the State Government. These schemes are (i) Prime Minister Koushal Vikasa Yojana, (ii) Rehabilitation Of Bonded Labour and (iii) Integrated Development & Management of Fisheries.

(IV) This includes GOI releases amounting to ₹19,52.73 lakh in respect of 2 CSS/CP schemes that have been spent under NON-PLAN. These schemes are (i) Agricultural Census and (ii) Crime & Criminal Network Systems.

(V) This includes GOI releases amounting to ₹3,90.00 lakh in respect of National Population Registry – CSS/CP scheme that has been utilized for a different purpose by the State Government.

(VI) This includes *Deduct Refunds* of ₹7,65.40 lakh..

APPENDIX V - PLAN SCHEME EXPENDITURE – contd.
B STATE PLAN SCHEMES

(₹ in lakh)

State Scheme		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay ^(^)		Budget Allocation ^(^)		Expenditure ^(%)	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Rural Water Supply Scheme	Normal, SC Sub Plan, Tribal Sub Plan	19,80,00.00	15,69,37.00	28,71,04.00	19,29,52.00	28,56,58.39	19,29,48.94
2	District and Other Roads		18,50,00.00	14,64,76.00	30,60,36.00	26,65,26.00	27,63,70.99	27,35,95.22
3	Capital Outlay on Major and Medium Irrigation – Karnataka Neeravari Nigam Ltd.,		28,50,00.00	23,00,12.00	28,50,00.00	23,00,12.00	27,17,00.00	22,20,12.00
4	Capital Outlay on Major and Medium Irrigation – Krishna-Bhagya Jala Nigam Ltd.,		24,62,38.00	16,35,84.00	24,62,38.00	16,35,84.00	24,02,29.24	16,47,59.32
5	Mahatma Gandhi National Rural Employment Assurance Scheme (State Share)	Normal	15,10,00.00	15,10,00.00	20,35,00.00	16,07,83.92	20,17,25.65	16,07,83.92
6	Revenue Releases to GPs	Normal, SC Sub Plan, Tribal Sub Plan	17,06,30.00	13,35,50.00	17,06,30.00	13,35,50.00	18,32,87.32	13,35,50.00
7	Universalisation of Primary Education – Akshara Dasoha	Normal	18,02,84.00	16,29,74.00	18,02,84.00	16,29,74.00	16,37,71.97	14,97,79.72
8	Loans for BMRCL		10,00,00.00	...	13,57,10.00	...	13,57,10.00	...
9	Ashraya – Basava Vasathi	Normal, SC Sub Plan, Tribal Sub Plan	12,26,55.00	20,50,00.00	12,26,55.00	20,50,00.00	12,51,55.00	16,68,23.75
10	Krishna Bhagya Jala Nigama Limited-Land Acquisition charges and R&R	Normal	17,50,00.00	...	17,50,00.00	...	12,50,00.00	...
11	State Highway Development Project		11,50,00.00	9,00,00.00	11,50,00.00	9,00,00.00	12,27,93.82	8,49,99.95
12	Capital support to Special Infrastructure Projects of Bengaluru		21,58,00.00	...	21,58,00.00	...	10,79,00.00	...

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
13	Integrated Child Development Service	Normal	10,31,04.00	6,94,41.00	10,31,04.00	6,94,41.00	10,30,99.07	6,14,25.57
14	Compensation & Assignments to Local Bodies & PRI-Bengaluru (Urban)	Normal, SC Sub Plan, Tribal Sub Plan	10,00,00.00	10,00,00.00	10,00,00.00	10,00,00.00	10,00,00.00	10,00,00.00
15	Incentive to Milk Producers		9,28,97.00	9,66,02.00	10,04,26.00	10,18,27.00	9,94,04.94	10,15,66.64
16	Block Grants – Housing	Normal	11,47,00.00	10,20,00.00	12,22,00.00	10,20,00.00	9,62,98.60	10,20,00.00
17	Sarva Shiksha Abhiyan		9,32,83.00	...	9,32,83.00	...	9,30,57.42	...
18	Swach Bharath Mission		6,10,00.00	...	9,03,27.00	...	9,11,58.22	...
19	Interest Subsidy for Crop Loan & Self Help Groups	Normal, SC Sub Plan and Tribal Sub Plan	9,34,60.00	8,41,41.00	9,34,60.00	8,41,41.00	9,01,40.58	8,17,17.00
20	New Crop Insurance		6,75,38.00	...	8,55,38.00	...	8,80,27.65	...
21	Investments in Power utility		8,27,00.00	8,27,02.00	8,27,00.00	8,49,02.00	8,27,00.00	8,49,02.00
22	Dr. B. R. Ambedkar Nivas Scheme	SC Sub Plan, Tribal Sub Plan	8,22,45.00	...	8,22,45.00	...	8,22,45.00	...
23	Various Programmes for Scheduled Caste	Normal	7,19,25.00	7,19,72.00	7,19,25.00	7,58,72.00	7,19,22.65	7,58,70.71
24	Agricultural Inputs and Quality Control	Normal, SC Sub Plan, Tribal Sub Plan	6,97,80.00	...	6,97,80.00	...	6,67,75.13	...
25	Block Grants – Education	Normal	...	10,33,75.00	...	10,33,75.00	...	10,42,14.83
26	National Health Mission (NHM)	Normal, SC Sub Plan and Tribal Sub Plan	...	11,55,02.00	...	12,11,74.06	...	7,40,59.39
27	Krishna Bhagya Jala Nigama Limited	Normal, Tribal Sub Plan	...	15,00,00.00	...	15,00,00.00	...	7,25,00.00

APPENDIX V - PLAN SCHEME EXPENDITURE – contd.
B STATE PLAN SCHEMES

(₹ in lakh)

State Scheme		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay ^(^)		Budget Allocation ^(^)		Expenditure ^(%)	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
28	Reimbursement of Taxes & Duties to BMRCL	Normal	...	...	...	0.01	...	6,58,23.00
29	Rashtriya Krishi Vikas Yojane	Normal, SC Sub Plan and Tribal Sub Plan	...	10,89,63.00	...	10,89,63.00	...	6,55,57.05
30	Grants to Grama Panchayats	Normal	...	6,16,62.00	...	6,31,22.85	...	6,31,22.85
31	Block Grants – Nutrition	Normal	...	6,17,42.00	...	6,17,42.00	...	6,17,35.86
32	Legislators' Constituency Development Fund	Normal, SC Sub Plan and Tribal Sub Plan	...	6,00,01.00	...	6,00,01.00	...	6,00,00.00
33	Other Schemes under State Plan		3,62,57,75.60	3,27,35,60.75	3,98,70,45.08	3,64,75,37.83	4,04,11,54.82	3,27,06,43.27
	TOTAL STATE PLAN ^{(^), (%)}		6,80,30,14.60	5,98,11,96.75	7,52,49,90.08	6,53,94,80.67	7,34,52,86.46	5,99,43,90.99
	State Plan share for CP/CSS		28,09,10.40	2,10,23.25	33,30,99.07	2,19,03.99	27,24,87.40	1,77,12.15
	Total State Plan including State share for CP/CSS		7,08,39,25.00	6,00,22,20.00	7,85,80,89.15	6,56,13,84.66	7,61,77,73.86	6,01,21,03.14
	Additional funds over and above Budgetary Support ^(@)		1,45,36,08.00	1,25,74,61.00	...	...	...	...
	GRAND TOTAL STATE PLAN SCHEMES		8,53,75,33.00	7,25,96,81.00	7,85,80,89.15	6,56,13,84.66	7,61,77,73.86	6,01,21,03.14

(^) 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.

(%) Includes expenditure on Externally Aided Projects which are also depicted separately in Appendix IV.

(@) Includes Internal External Budget resources (₹97,09,84.00 lakh) and Reserve Funds & Deposits (₹48,26,24.00 lakh).

Annexure to B - State Plan 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.

(₹ in lakh)		
Name of Government of India Scheme	Releases	
	2016-17	2015-16
(1)	(2)	(3)
1 Accelerated Irrigation benefits programme	78,58.70	2,60,17.29
2 Rashtriya Krishi Vikas Yojane	2,42,31.00	3,70,60.94
3 National Health Mission	6,89,73.41	7,50,26.52
4 Indira Awas Yojane	1,17,43.10	6,04,06.49
5 MGNREGA	9,53,33.26	9,91,55.27
6 National Rural Livelihood Mission – DRDA Admin	38,92.34	76,90.54
7 MDM	4,39,37.98	4,19,39.61
8 Sarva Shiksha Abhiyan	5,44,95.51	4,21,37.80
9 ICDS	5,59,27.98	9,64,57.22
10 National Horticulture Mission	36,83.76	68,34.29
11 National Mission on Oil Seed & Oil Palm	14,98.02	13,35.81
12 Animal Disease Control	16,50.14	20,54.04
13 Project Tiger	32,03.61	13,78.19
14 Umbrella Scheme for Educating ST students	85,40.00	58,39.00
15 RMSA	81,04.32	2,09,68.84

APPENDIX V - PLAN SCHEME EXPENDITURE – contd.
Annexure to B - State Plan Schemes

(₹ in lakh)

Name of Government of India Scheme		Releases	
		2016-17	2015-16
(1)		(2)	(3)
16	Support for Educational Development including Teachers Training and Audit	18,77.93	71,66.78
17	National Rural Drinking Water Programme	3,43,72.26	2,78,08.35
18	National Food Security Mission	99,28.89	45,70.55
19	Integrated Development of Wild Life Habitats	3,25.52	4,43.18
20	Grant-in-Aid under Article 275(1) of the Constitution	37,88.98	20,39.50
21	National Project on Management of Soil Health	19,56.96	1,62.46
22	Externally Aided Projects	25,53.52	10,90.74
23	National Social Assistance Programme (NSAP)	6,50,61.43	3,82,33.55
24	National Urban Renewal Mission	8.10	1,29,84.59
25	Schemes Under Tribal Sub-Plan	59,75.02	94,30.50
26	Central Road Fund	4,89,63.00	1,62,65.80
27	National Ayush Mission	2,35.76	15,60.25
28	Prime Minister Krishi Sinchayi Yojana	4,28,58.00	2,20,73.18
29	National Mission on Sustainable Agriculture	4,00.00	9,86.27
30	National Mission on Agricultural Extension and Technology	13,79.37	20,24.46
31	Social Security for Unorganized Workers including Rashtriya Swasthya Bima Yojana	45,88.80	94,99.27
32	Multi Sectoral Development Programme for Minorities	36,45.95	37,69.27
33	Pradhana Mantri Adarsha Gram Yojana (PMAGY-I)-2015-2016 (upto 2014-2015 Infrastructure and other Allied Activities (Including Development of Export))	31.00	40,00.00
34	Integrated Child Protection Program (ICPS)	37,58.12	18,45.24

	(1)	(2)	(3)
35	Rashtriya Uccatar Shiksha Abhiyan (RUSA) - 2015-2016 (Upto 2014-2015 National Programme for Dairy Development)	57,14.99	1,22,12.23
36	Prime Minister Grameena Sadak Yojane-2015-2016 (Upto 2014-2015 Indira Gandhi National Widow Pension Scheme)	3,31,95.00	1,40,80.00
37	Urban Development & Urban Poverty Alleviation Mission for 100 smart cities.	3,95,33.82	19,34.46
38	Integrated Watershed Management Programme	...	1,25,00.00
39	Mission for Development of Horticulture (CSPS)	...	3,35.00
40	Strengthening of Weights & Measures Infrastructure	...	4,05.00
41	Nirmal Bharat Abhiyan (NBA)	...	5,20,77.02
42	National Aids and STD Control Programme	...	67,18.15
43	National Urban Livelihood Mission (NULM)	...	9,89.80
44	Development of Marine Fisheries Infrastructure & Post Harvest operations	...	4,58.00
45	Injury and Trauma Centre on National Highways	...	10,57.45
46	National Afforestation Programme (National Mission for a Green India)	...	4,38.23
47	Skill Development Mission	...	10,67.19
48	Scheme for Development of SCs and Others-2015-2016 (Upto 2014-2015 Pre-Matric Scholarship for SC Students and Others)	...	33,37.10
49	Scheme for Development of OBCs and Denotified Nomadic and Seminomadic Tribes-2015-2016 {Upto 2014-2015 District innovation Fund under Article 275(1)}	...	49,51.00
50	Scheme for Development of Economically Backward Classes State Aids Control Societies	...	1,78.00
51	National Mission Empowerment of Women – including (IGMSY)-2015-2016 (Upto 2014-2015 Umbrella Scheme for Protection and Development of Women)	...	9,28.28
52	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	...	31,64.54
53	Panchayath Yuva Krida aur Khel Abhiyan (PYKKA)	...	1,41.31

APPENDIX V - PLAN SCHEME EXPENDITURE – conclud.
Annexure to B - State Plan Schemes

(₹ in lakh)		
Name of Government of India Scheme	Releases	
	2016-17	2015-16
(1)	(2)	(3)
54 National Service Scheme (NSS)	...	9,35.69
55 Quality improvement of Technical Education -2015-2016 (Catalytic Development Scheme – 2014-15)	...	23,20.84
56 Women & Child Development-One Step Campaign	...	45.88
57 Swach Bharath - Rural	4,19,56.12	...
58 Atal Mission for Rejuvenation and Urban transformation - AMRUT	1,91,18.26	...
59 Pradhan Mantri Awas Yojana (Grameena)	1,14,62.16	...
60 Pre-Matric Scholarship for SC student	58,19.59	...
61 Pradhan Mantri Awas Yojana	46,58.73	...
62 Post- Matric Scholarship to OBC	46,15.67	...
63 Post Matric Scholarship for SC	33,00.00	...
64 National Project on Agro Forestry	28,64.00	...
65 Nirbhaya Scheme	19,43.71	...
66 Swach Bharat	18,11.50	...
67 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act, 1955	16,33.46	...
68 Shyam Prasad Mukherjee Urban Mission	13,60.00	...
69 National Mission on Ayush including Mission on Medicinal Plants	10,05.70	...
70 National Livestock Management Programme	8,73.00	...
71 Pre-Matric Scholarship to OBCs and Minorities	8,48.52	...
72 Green India Mission	8,19.53	...
73 Paramparagat Krishi Vikasa Yojana	8,15.27	...
74 Krishonnati Yojana (NMSA- under Agro forestry) (HOA 1601-02-789-0-02)	6,00.00	...

(₹ in lakh)

Name of Government of India Scheme	Releases	
	2016-17	2015-16
(1)	(2)	(3)
75 Krishonnati Yojana (NMSA- under Agro forestry) (HOA 1601-02-796-0-01)	2,61.00	...
76 National Programme for Health Care of Elderly (NPHCE)	3,47.11	...
77 Project Elephant Karnataka	2,54.80	...
78 Intensification of Forest Management	2,03.27	...
79 Development of Particularly Vulnerable Tribal Group	1,36.00	...
80 Support to Tribal Research Institute	1,17.00	...
81 Conservation of Corals & Mangroves	1,00.46	...
82 Quality Education in Madrasas	11.44	...
TOTAL	81,01,61.85	81,05,30.96

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**APPENDIX VI - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUT SIDE STATE BUDGET) (UNAUDITED FIGURES)**

|                                                        |                                                                       | (₹ in lakh)                                |                   |                   |
|--------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|-------------------|-------------------|
| Government of India Scheme<br>(1)                      | Implementing Agencies<br>(2)                                          | Government of India Releases <sup>\$</sup> |                   |                   |
|                                                        |                                                                       | 2016-17<br>(3)                             | 2015-16<br>(4)    | 2014-15<br>(5)    |
| 1 Member of Parliament Local Area Development Scheme * | Deputy Commissioners                                                  | 1,62,50.00                                 | 1,60,00.00        | 1,82,50.00        |
| 2 Schemes under Panchayati Raj *                       | Seegehalli Grama Panchayath                                           | 10.00                                      | ...               | ...               |
| 3 Schemes under Urban Development *                    | Town Municipal Council, Badami                                        | 3,73.43                                    | ...               | ...               |
| 4 Schemes under Youth Affairs & Sports *               | Karnataka State NSS Cell                                              | 9,68.73                                    | ...               | ...               |
| 5 Schemes under Health & Family Welfare *              | YOGA Project-Kidwai Memorial Institute of Oncology                    | 16.66                                      | ...               | ...               |
| 6 Panchayat Sashakthikarana Abhiyan (PSA)              | Abdul Nazirsab Institute of Rural Development & Panchayat Raj, Mysuru | 15,08.00                                   | ...               | ...               |
| 7 National AIDS & Control Organization (NACO)          | Karnataka State AIDS Prevention Society, Bengaluru                    | 69,83.89                                   |                   |                   |
| <b>TOTAL</b>                                           |                                                                       | <b>2,61,10.71</b>                          | <b>1,60,00.00</b> | <b>1,82,50.00</b> |

(\$) As per Government's decision to route the direct releases through the State Budget from 2014-15 onwards Central releases in respect of schemes other than those mentioned here, have been received as grants, routed through the State Budget and accounted as grants under 1601- Grants-in-Aid to State Government, have been depicted in Appendix 5A & 5B.

(\*) The above releases are as per the information available at the website of Controller General of Accounts, Government of India.

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APPENDIX VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
(1)	(2)	(3)	(4)	(5)
F - Loans and Advances				
1	6215-01-190-2-86 Loans to Bangalore Water Supply and Sewerage Board	40	1977	39,89,49.36
2	6215-01-190-1-00 Loans to Karnataka Urban Water Supply and Drainage Board	31	1986	2,60,66.33
3	6216-02-201-1-00 Loans to Karnataka Housing Board	27	1990	23,91.37
4	6217-60-191-1-03 Loans to Bangalore Development Authority (For Repayment of HUDCO Loans)	30	1987	2,25,45.43
5	6220-01-190-1-00 Loans to Karnataka Film Industries Development Corporation	30	1987	42.24
6	6401-00-113-1-01 Loans to Karnataka Agro Proteins Limited	35	1982	70.00
7	6401-00-103-2-00 Loans to Karnataka State Seeds Corporation Limited	40	1977	11,41.63
8	6401-00-103-4-00 Loans to Karnataka State Co-operative Oil Seeds Growers Federation	25	1992	2,25.00
9	6852-02-190-3-00 Loans to Dandeli Steel and Ferro Alloys Limited	26	1991	99.17
10	6858-02-190-0-01 Loans to Karnataka Implements and Machinery Companies	33	1984	2,15.89
11	6858-02-190-0-04 Loans to Electro Mobile India Limited	36	1981	61.00
12	6858-04-190-1-02 Loans to Chamundi Machine Tools Limited	26	1991	2,21.64
13	6858-01-190-2-00 Loans to New Government Electric Factory	25	1992	2,14,79.48
14	6859-01-190-0-01 Loans to Karnataka Telecommunication Limited	21	1996	3,01.21
15	6851-00-200-1-00 Loans to Leather Industries Development Corporation Limited	10	2007	1,25.58
16	6853-60-190-1-01 Loans to Hutti Gold Mines	32	1985	3,01.81
17	6860-04-190-2-01 Loans to Mysore Sugar Company	24	1993	1,42,27.00
18	6860-60-212-1-00 Loans to Karnataka Soaps and Detergents Limited	34	1983	4,06.24
19	6885-01-190-3-00 Loans to Karnataka State Finance Corporation	32	1985	13,08.03
20	6860-60-600-3-00 Loans to Mysore Tobacco Company Limited	33	1984	1,34.11
21	7452-80-190-1-00 Loans to Karnataka State Tourism Development Corporation	36	1981	1,19.71

APPENDIX VII – ACCEPTANCE AND RECONCILIATION OF BALANCES – contd.

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
(1)	(2)	(3)	(4)	(5)
	7610 - Loans to Government Servants etc.,			
22	201 House Building Advances	10	2015	4.51
23	202 Advance for Purchase of Motor Conveyance	374	2000	5.31
24	204 Advance for purchase of Computer	384	2000	15.51
	I - Small Savings, Provident Funds, etc			
	(c) - Other Accounts			
	8011 - Insurance and Pension Funds			
25	102 Family Pension Funds	2	1998-99	42.50
26	105 State Government Insurance Fund	3	Prior to 1997-98	9,46,04.18
27	107 State Government Employees' Group Insurance Schemes	2	Prior to 1997-98	1,93.55
	J - Reserve Funds			
	(a) - Reserve Fund Bearing Interest			
	8115 - Depreciation/ Renewal Reserve Funds			
28	103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings	1	2007-08	(-) 0.29
	(b) Reserve Funds not bearing Interest			
	8229 - Development and Welfare Funds			
29	200 Other Development and Welfare Fund	1	...	1,18.35
	8235 - General and Other Reserve Funds			
30	103 Religious and Charitable Endowment Funds	1	2007-08	4.52
	K - Deposits			
	(a) - Deposits bearing Interest			
	8342 - Other Deposits			
31	120 Miscellaneous Deposits	1	2003-04	43,14.19
	(b) - Deposits not bearing Interest			
	8443 - Civil Deposits			
32	101 Revenue Deposits	33	Prior to 1999-2000	2,11.10
33	103 Security Deposit	1	1987-88	2,19.33
34	106 Personal Deposits	130	Prior to 1999-2000	7,44.54

(1)	(2)	(3)	(4)	(5)
35	108 Public Works Deposits	(a)	1997-98	(-) 18,60.88
36	109 Forest Deposits	(a)	1973-74	82.41
37	113 Deposits for Purchases etc., abroad	1	2006-07	(-) 0.69
38	116 Deposits under various Central and State Acts	74	1999-2000	65.32
39	117 Deposits for work done for Public Bodies or Private individuals	10	2003-04	52.98
	8448 - Deposits of Local Funds			
40	101 District Funds	2	2003-04	12.34
41	102 Municipal Funds	1	2003-04	3.29
42	109 Panchayat Bodies Fund	33	2006-07	(-) 3,42.27
43	111 Medical and Charitable Funds	4	...	(-) 0.08
	8449 - Other Deposits			
44	120 Miscellaneous Deposits	20	Prior to 1998-99	4,02,34.02
	(c) Advances			
	8550 - Civil Advances			
45	101 Forest Advances	(a)	1973-74	11.23
	L - Suspense and Miscellaneous			
	(b) Suspense			
	8658 - Suspense Accounts			
46	107 Cash Settlement Suspense Account	(a)	1997-98	5,43.80
	(c) Other Accounts			
	8674 - Security Deposits made by Government			
47	101 Security Deposits made by Government	1	2003-04	(-) 1,11.71
	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			
48	I Remittances into Treasury	(a)	1997-98	(-) 47,71.67
49	II Public Works Cheques	(a)	1997-98	(-) 1,84,50.75
50	III Other Remittances - Items adjustable by Public Works	(a)	1997-98	(-) 1,93,44.33
	Items adjustable by Civil	(a)	1997-98	71.23

APPENDIX VII – ACCEPTANCE AND RECONCILIATION OF BALANCES – conold.

(₹ in lakh)

Sl. No.	Head of Account & Name of Institutions.	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
(1)	(2)	(3)	(4)	(5)
103 Forest Remittances				
51	I Remittances into Treasury	(a)	1973-74	2,66.92
52	II Forest Cheques	(a)	1973-74	(-) 1.39
53	III Inter Divisional Transfer	(a)	1973-74	(-) 8.61
54	IV Book Transfer	(a)	1973-74	(-) 0.30

(a) After withdrawal of Letter of Credit system with effect from 2009, the amounts of differences are only Residuary Balances.

ANNEXURE – H

APPENDIX VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
(1)	(2)	(3)	(4)
6215-01-190-2-86 Loans to Bengaluru Water Supply and Sewerage Board	40	1977	39,89,49.36
6215-01-190-1-00 Loans to Karnataka Urban Water Supply and Drainage Board	31	1986	2,60,66.33
6216-02-201-1-00 Loans to Karnataka Housing Board	27	1990	23,91.37
6217-60-191-1-03 Loans to Bengaluru Development Authority (For Repayment of HUDCO Loans)	30	1987	2,25,45.43
6220-01-190-1-00 Loans to Karnataka Film Industries Development Corporation	30	1987	42.24
6401-00-113-1-01 Loans to Karnataka Agro Proteins Limited	35	1982	70.00
6401-00-103-2-00 Loans to Karnataka State Seeds Corporation Limited	40	1977	11,41.63
6401-00-103-4-00 Loans to Karnataka State Co-operative Oil Seeds Growers Federation	25	1992	2,25.00
6852-02-190-3-00 Loans to Dandeli Steel and Ferro Alloys Limited	26	1991	99.17
6858-02-190-0-01 Loans to Karnataka Implements and Machinery Companies	33	1984	2,15.89
6858-02-190-0-04 Loans to Electro Mobile India Limited	36	1981	61.00
6858-04-190-1-02 Loans to Chamundi Machine Tools	26	1991	2,21.64
6858-01-190-2-00 Loans to New Government Electric Factory	25	1992	2,14,79.48
6859-01-190-0-01 Loans to Karnataka Telecommunication Limited	21	1996	3,01.21
6851-00-200-1-00 Loans to Leather Industries Development Corporation	10	2007	1,25.57
6853-60-190-1-01 Loans to Hutti Gold Mines Limited	32	1985	3,01.81
6860-04-190-2-01 Loans to Mysore Sugar Company	24	1993	1,42,27.00
6860-60-212-1-00 Loans to Karnataka Soaps and Detergents Limited	34	1983	4,06.24
6885-01-190-3-00 Loans to Karnataka State Finance Corporation	32	1985	13,08.03
6860-60-600-3-00 Loans to Mysore Tobacco Company Limited	33	1984	1,34.11
7452-80-190-1-00 Loans to Karnataka State Tourism Development Corporation	36	1981	1,19.71
Total	626		49,04,32.22

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# APPENDIX VIII (i) - FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

| Sl. No. | Name of Project | Capital Outlay during the year |          |       | Capital Outlay to end of the year |          |       | Revenue Receipts during the year |                   |       |
|---------|-----------------|--------------------------------|----------|-------|-----------------------------------|----------|-------|----------------------------------|-------------------|-------|
|         |                 | Direct                         | Indirect | Total | Direct                            | Indirect | Total | Direct revenue (PW receipts)     | Indirect receipts | Total |
| (1)     | (2)             | (3)                            | (4)      | (5)   | (6)                               | (7)      | (8)   | (9)                              | (10)              | (11)  |
|         |                 |                                |          |       |                                   |          |       |                                  |                   |       |
|         |                 |                                |          |       |                                   |          |       |                                  |                   |       |

(₹ in lakh)

| Revenue foregone/<br>remission of<br>revenue during the<br>year | Total<br>revenue<br>during the<br>year | Working expenses and maintenance<br>charges during the year |          |       | Net revenue excluding interest                                                                |                                                                | Interest on<br>capital<br>outlay | Net profit or loss after meeting interest                                                     |                                                                |
|-----------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------|----------|-------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                                 |                                        | Direct                                                      | Indirect | Total | Surplus of revenue<br>over expenditure<br>(+) or excess of<br>expenditure over<br>revenue (-) | Rate percent on<br>capital outlay to<br>the end of the<br>year |                                  | Surplus of revenue<br>over expenditure<br>(+) or excess of<br>expenditure over<br>revenue (-) | Rate percent on<br>capital outlay to<br>the end of the<br>year |
| (12)                                                            | (13)                                   | (14)                                                        | (15)     | (16)  | (17)                                                                                          | (18)                                                           | (19)                             | (20)                                                                                          | (21)                                                           |
|                                                                 |                                        |                                                             |          |       |                                                                                               |                                                                |                                  |                                                                                               |                                                                |
|                                                                 |                                        |                                                             |          |       |                                                                                               |                                                                |                                  |                                                                                               |                                                                |

The material for financial results of Irrigation Projects was being collected from the proforma accounts (Administrative Accounts) prepared by the Accountant General. The preparation of proforma accounts of irrigation projects by the Accountant General was dispensed with effect from the year 1983-84 mainly due to delay in the receipt of material for the preparation of proforma accounts from the State Government. The State Government was apprised of the position and their views called for regarding the preparation of proforma accounts / furnishing material for the preparation of the proforma accounts. The State Government have stated that most of the irrigation projects have been transferred to the Government Companies viz. Krishna Bhagya Jala Nigama Limited and Karnataka Neeravari Nigam Limited and that the preparation of annual administrative accounts in respect of the projects transferred to the Government Companies does not arise as they follow commercial accounting under the Companies Act. As regards the other projects under the control of Irrigation Department, the annual administrative accounts would be prepared by the Water Resources Department. The status of preparation of administrative accounts in respect of Irrigation Projects under the control of Water Resources Department is awaited (July 2017).

## APPENDIX VIII (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 (July 2017).

## APPENDIX VIII (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES – conold.

### 2. Projects transferred to Karnataka Power Transmission Corporation Limited <sup>(@)</sup>

In addition to the outlay on the projects mentioned above, ₹17.44 crore representing the capital expenditure on Tungabhadra Hydro Electric 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.

During the period 1976-77 to 1980-81, compensation (₹50.52 lakh) was paid to a private firm on acquiring Electricity Production Units from them. These units were transferred to the former Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (July 2017).

### 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. Government Orders, for adjustment of balance of ₹90.04 lakh are awaited. Orders of Government for the adjustment of capital outlay on Kalinadi Hydro Electric Project (₹50.17 lakh) are awaited (July 2017).

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(@) Formerly known as, Karnataka Electricity Board.

# APPENDIX IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017

Abstract (works costing both more than ₹1 crore and less than one crore)

(₹ in lakh)

| Period    |                         | Irrigation |                | Roads       |                 | Buildings  |                 | Bridges  |                 | Others     |                 | Total Amount involved |
|-----------|-------------------------|------------|----------------|-------------|-----------------|------------|-----------------|----------|-----------------|------------|-----------------|-----------------------|
|           |                         | Amount     | Numer of Works | Amount      | Number of Works | Amount     | Number of Works | Amount   | Number of Works | Amount     | Number of Works |                       |
| (1)       |                         | (2)        | (3)            | (4)         | (5)             | (6)        | (7)             | (8)      | (9)             | (10)       | (11)            | (12)                  |
| 2005-2010 | Cost of Works           | 312.44     | 2              | ...         | ...             | 31,95.00   | 1               | ...      | ...             | 4,33.25    | 15              | 39,40.69              |
|           | Progressive Expenditure | 229.96     |                | ...         |                 | 39,48.30   |                 | ...      |                 | 3,19.97    |                 | 44,98.23              |
| 2010-2015 | Cost of Works           | 58,13.14   | 45             | 12,69,98.94 | 118             | 3,38,15.69 | 70              | 55,70.95 | 20              | 1,15,01.47 | 140             | 18,37,00.19           |
|           | Progressive Expenditure | 35,05.00   |                | 8,19,26.30  |                 | 2,06,49.33 |                 | 42,30.76 |                 | 80,56.68   |                 | 11,83,68.07           |
| 2015-2017 | Cost of Works           | 1,30,29.94 | 132            | 7,36,05.30  | 595             | 1,51,75.34 | 120             | 57,49.73 | 30              | 1,54,61.34 | 226             | 12,30,21.65           |
|           | Progressive Expenditure | 65,12.83   |                | 3,42,42.08  |                 | 59,09.75   |                 | 34,60.81 |                 | 81,33.75   |                 | 5,82,59.22            |

**Note 1:** Information contained in this appendix is based on the source material furnished by the 65 out of 104 Public Works Port and Inland Water Transport Department and Irrigation Divisions.

**Note 2:** Individual incomplete works under this appendix include the works commenced and the expenditure incurred during 2016-17 also.

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                              | Name of the project / work                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                   |
| (1)                                  | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                              |
| National Highway Division, Bengaluru |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                   |
| 1                                    | <p><b>a)</b> Improvements to Kadakola – Chikkahalli road via Someshwarapura, Mosambayanahalli (selected reaches in Ch 0.00 to KM 19.20) in the State of Karnataka. (Job No. CRF-KNT-2013-1338, 28.10.2013)</p> <p><b>b)</b> Improvements to road from MHA road to join Varuna Hoskote road via Hadajana, Marashetty halli, Janthagalli and Mosambayanahalli (selected reaches in ch 0.00 to KM 11.40) in the state of Karnataka. (Job No. CRF-KNT-2013-1339, 28.10.2013)</p> | 14,00.00<br>RW/NH-28014/2/2013KNT(P6)<br>Dated: 28/10/2013 | August 2014          | May 2016                  | 100                                      | 6,25.40                     | 13,45.47                                       | 2,08.77          | ...                                  | Physically Work Completed. Final bill to be paid. |

| (1) | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3)                                                           | (4)          | (5)           | (6) | (7)     | (8)      | (9)   | (10) | (11)                                                          |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------|---------------|-----|---------|----------|-------|------|---------------------------------------------------------------|
| 2   | <p><b>a)</b> Improvements to SH-81 from Yelandur to Gundlupet (from Ch 2.00 to 34.80) in the State of Karnataka.</p> <p><b>b)</b> Improvements to road from Yelandur to Gundlupet (Km. 2.00 to 12.00) in the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1382, 28.10.2013)</p>                                                                                                                                                            | 11,00.00<br>RW/NH-<br>28014/2/2013KNT(P6)<br>2013-14          | June<br>2014 | July<br>2016  | 100 | 8,21.00 | 10,83.00 | 79.28 | ...  | Physically<br>Work<br>Completed.<br>Final bill<br>to be paid. |
| 3   | <p>Improvements to Alakku - Bergi – Channamallipura (ABC) road from KM 0.00 to 25.40 in Gundlupet constituency, CR Nagar Dist. Selected reaches in the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1567, 28.10.2013)</p> <p>Improvements to Gundlupet – Terakanambi loop road from KM 0.00 to 30.00 in Gundlupet constituency, CR Nagar Dist. Selected reaches in the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1568, 28.10.2013)</p> | 8,00.00<br>RW/NH-<br>28014/2/2013KNT(P6)<br>Dated: 28/10/2013 | June<br>2014 | April<br>2016 | 100 | 7,17.80 | 8,50.84  | 95.52 | ...  | Work<br>Completed                                             |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No. | Name of the project / work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                   |
| (1)     | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                              |
| 4       | <p><b>a)</b> Improvements to Kalliganahalli – Hosakki Palya gate in Nagamangala Tq. Mandya Dist. in the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1472, 28.10.2013)</p> <p><b>b)</b> Improvements to road from Brahmadevarahalli – Basaralu road in Nagamangala Tq. Mandya Dist. In the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1547, 28.10.2013)</p> <p><b>c)</b> Improvements to road from chinnia to karikuttahally via alpahally KM 0.00 to 10.00 in the State of Karnataka.<br/>(Job No. CRF-KNT-2013-1558, 28.10.2013)</p> | 7,00.00<br>RW/NH-28014/2/2013KNT(P6)<br>Dated: 28/10/2013  | August 2014          | May 2015                  | 100                                      | ...                         | 6,79.14                                        | 1,02.00          | ...                                  | Physically Work Completed. Final bill to be paid. |

| (1) | (2)                                                                                                                                                                                                                                                                                                                                                                                  | (3)                                                            | (4)              | (5)            | (6) | (7)     | (8)      | (9)     | (10) | (11)                                                          |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------|----------------|-----|---------|----------|---------|------|---------------------------------------------------------------|
| 5   | Reconstruction of culverts at CH 8.50 KM & 9.00 KM of MGM road in Maddur taluka in the State of Karnataka.<br>(Job No. CRF-KNT-2013-1561, 28.10.2013)                                                                                                                                                                                                                                | 2,00.00<br>RW/NH-<br>28014/2/2013KNT(P6)<br>Dated: 28/10/2013  | February<br>2015 | August<br>2015 | 100 | 61.00   | 2,05.43  | 42.96   | ...  | Work<br>Completed                                             |
| 6   | <b>a)</b> Improvements to road from Devirammanahally to Malkundi via Volgere in Nanjungud Taluk in the State of Karnataka.<br>(Job No. CRF-KNT-2013-1368, 28.10.2013)<br><b>b)</b> Improvements to road from NTN road to join doddakkavalande via Kalkunda, Kamally, Chinnambally, Tagaduru in Nanjungud Taluk in the State of Karnataka.<br>(Job No. CRF-KNT-2013-1555, 28.10.2013) | 13,00.00<br>RW/NH-<br>28014/2/2013KNT(P6)<br>Dated: 28/10/2013 | August<br>2014   | April<br>2016  | 100 | 3,99.00 | 12,26.01 | 1,98.87 | ...  | Physically<br>Work<br>Completed.<br>Final bill<br>to be paid. |
| 7   | Improvements to road from Nanjangud to Biligiriranganabetta SH-80 (selected reaches in CH 0.00 to KM 19.80) in the State of Karnataka.<br>(Job No. CRF-KNT-2013-1370, 28.10.2013)                                                                                                                                                                                                    | 13,00.00<br>RW/NH-<br>28014/2/2013KNT(P6)<br>Dated: 28/10/2013 | June<br>2014     | June<br>2016   | 100 | 8,59.90 | 12,72.98 | 1,03.41 | ...  | Physically<br>Work<br>Completed.<br>Final bill<br>to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No. | Name of the project / work                                                                                                                                                                                                                                                                                         | Estimated cost of the work/Date of Sanction (₹ in lakh)   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)     | (2)                                                                                                                                                                                                                                                                                                                | (3)                                                       | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| 8       | Improvements road Hanagodu – Konanahosalli via Doddahajjuru from ch. 1.60 to 9.00 KM in the State of Karnataka. (Job No. CRF-KNT-2013-1570, 28.10.2013)<br>Improvements road Hunsur – Hosaramenahalli from ch. 0.00 to 15.00 KM in Hunsur Taluk in the State of Karnataka. (Job No. CRF-KNT-2013-1592, 28.10.2013) | 7,00.00<br>RW/NH-28014/2/2013KNT(P6)<br>Dated: 28/10/2013 | August 2014          | May 2015                  | 100                                      | 2,93.00                     | 7,25.03                                        | 3,24.69          | ...                                  | Work Completed      |
| 9       | Construction of retaining wall and providing wayside amenities including landscaping & Horticulture works on both banks of river Kabini near Sri Gunjanarasimhaswamy and Sri Agasteshwara temple at Kabini bridge on NH-212 near T-Narasipura.                                                                     | 25,00.00<br>CER No. 149/2015-16                           | June 2016            | June 2017                 | 75                                       | ...                         | 12,24.54                                       | 9,70.69          | ...                                  | Work Under Progress |

| (1)                                         | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (3)                                                                                | (4)           | (5)          | (6) | (7)   | (8)   | (9)   | (10) | (11)                |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|-----|-------|-------|-------|------|---------------------|
| <b>National Highway Division, Bengaluru</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |               |              |     |       |       |       |      |                     |
| 10                                          | Shifting of Electrical Utilities and providing Street Lighting from KM 160.00 to KM 163.00 of SH-33 in Bannur town limits, T-Narasipura Taluk in Mysuru Dist. In the State of Karnataka.                                                                                                                                                                                                                                                                                                                                             | 1,40.00<br>CER No. 15/2014-15                                                      | April 2015    | October 2016 | 70  | ...   | 69.86 | 71.37 | ...  | Work Under Progress |
| <b>National Highway Division, Hubballi</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |               |              |     |       |       |       |      |                     |
| 11                                          | Proposed construction of approaches from KM 192.565 to KM 192.765 to ROB @ KM 192.635 on NH-218 Vijayapura – Hubballi road                                                                                                                                                                                                                                                                                                                                                                                                           | 4,90.00<br>CE/NH/TA3/ROB/NH-218-15-16<br>Dated: 06-06-2014                         | June 2015     | April 2016   | 10  | 11.07 | 11.07 | ...   | ...  | Work Under Progress |
| 12                                          | Consultancy Services for Feasibility Study, Detailed Project Report, Survey and Preparation of Land Plan for Improvements to Junction on old NH-4 from Hubli to Dharwad for Decongestion of Traffic by providing Flyover/Sky Walk/Subway/Other Alternative at (1) Ranichannamma Circle in Hubballi (2) Bankapur Chowk Circle in Hubballi Old NH-4 (3) New English Medium School Junction in Hubballi Old NH-4 (4) Kamaripeth Junction in Hubballi old NH-4 (5) Jubli Circle in Dharwad (6) Old DSP office in Dharwad on Old NH-4 (7) | 2,00.00<br>CE/NH/TA3/AE-10/NH-4/Junctions/FS-DPR/2016-17-4313<br>Dated: 18/01/2017 | February 2017 | August 2017  | 28  | 43.69 | 43.69 | 0.34  | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                             | Name of the project / work                                                                                                                                                                                                                       | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                 | (2)                                                                                                                                                                                                                                              | (3)                                                          | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| National Highway Division, Hubballi |                                                                                                                                                                                                                                                  |                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                     |
|                                     | Dimhans Circle (Mental Hospital) in Dharwad in the State of Karnataka on EPC Mode.                                                                                                                                                               |                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 13                                  | Consultancy Services for Feasibility Study, Detailed Project Report, Survey and Preparation of Land Plan for widening to two lane with paved shoulder from KM 13.00 to 156.30 of NH-367 Bagalkot to Bhannapur section in the State of Karnataka. | 1,65.00<br>RW/NH-12014-29-2014-(P-6)KNT<br>Dated: 27/01/2015 | March 2015           | May 2017                  | 78                                       | 1,25.09                     | 1,25.09                                        | ...              | ...                                  | Work Under Progress |
| 14                                  | Consultancy Services for Feasibility Study, Detailed Project Report, Survey and Preparation of Land Plan for EPC works from KM 56.00 to 106.00, KM 106.00 to KM 153.00 and KM 153.00 to 193.350 KM of NH-218 Vijayapura Hubballi Section.        | 6,67.50<br>RW/NH-34048-1-2014-S&R(B)<br>Dated: 16/09/2014    | December 2014        | December 2017             | 22                                       | 1,52.81                     | 1,52.81                                        | ...              | ...                                  | Work Under Progress |

| (1)                                          | (2)                                                                                                                                                                                                                 | (3)                                                             | (4)           | (5)            | (6) | (7)      | (8)      | (9)      | (10)     | (11)                                    |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------|----------------|-----|----------|----------|----------|----------|-----------------------------------------|
| <b>National Highway Division, Kalaburagi</b> |                                                                                                                                                                                                                     |                                                                 |               |                |     |          |          |          |          |                                         |
| 15                                           | <b>CRF works:</b><br>Improvements to road from Jubilee circle to Shivaji Circle.                                                                                                                                    | 2,00.00<br>CRF-KNT-2013-14-1575<br>Dated: 28/10/2013            | March 2014    | February 2015  | 1   | 1,67.48  | 1,67.48  | 46.00    | ...      | Work Under Progress                     |
| 16                                           | Improvements to SH-126 from A.P. Border Phutpak Gurumitkal – Handarki cross Bheemanhalli – Chittapur – Dhandoti via Kalaburagi towards Hyderabad connecting to SH (selected stretches) (Job No. CRF-KNT-2013-1367). | 60,00.00<br>Dated: 18.12.2013                                   | March 2014    | September 2015 | 65  | 16,14.00 | 33,77.00 | 32,19.00 | 65,96.00 | Work under progress                     |
| <b>National Highway Division, Karwar</b>     |                                                                                                                                                                                                                     |                                                                 |               |                |     |          |          |          |          |                                         |
| 17                                           | Improvements to accident prone spots (providing crash Barrings Retaining Wlls etc.) at KM. 323.00 to 331.00 & 370.200 on NH-206 Tumukuru-Honnavar Section. (Job No. 206-KNT-2012-13-685)                            | 1,06.87<br>RW/NH-12014/32/2012/ KNT/(P-6)<br>Dated: 25-09-2012  | March 2013    | August 2013    | 100 | ...      | 1,06.19  | 0.67     | ...      | Work Completed<br>Final bill to be paid |
| 18                                           | Reconstruction widening of Minor Bridge at KM. 309.100 and 314.00 NH-206 Tumukuru – Honnavar Section. Job No. 206-KNT-2012-13-684.                                                                                  | 3,52.00<br>RW/NH-12014/29/ 2012/ KNT/(P-6)                      | March 2013    | August 2013    | 100 | ...      | 3,19.55  | 32.45    | ...      | Work Completed<br>Final bill to be paid |
| 19                                           | Periodical Renewals from KM. 48.00 to 64.00 of NH-63 Ankola – Gooty Section.( Job No. 063/KNT/2015-16-52)                                                                                                           | 10,31.98<br>RW/NH-13012/15/ 2015-KNT/(P-6)<br>Dated: 13-08-2015 | December 2015 | November 2016  | 10  | 8,91.13  | 8,91.13  | 1,40.84  | ...      | Work Completed<br>Final bill to be paid |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No. | Name of the project / work                                                                                                                         | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                         |
| (1)     | (2)                                                                                                                                                | (3)                                                                       | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                    |
| 20      | Reconstruction of pipe culverts cross drainages from KM. 306.00 to 325.00 of NH-206 Tumukuru – Honnavar Section.<br>Job No. 206-KNT-2013-14-732    | 11,09.47<br>NH-12014/80/2013-KNT/(P-6)<br>Dated: 16-05-2014               | March 2015           | February 2016             | 100                                      | 5,36.09                     | 8,05.46                                        | 3,04.01          | ...                                  | Work Completed<br>Final bill to be paid |
| 21      | Reconstruction of Bridge at KM. 338-25(No.339/1) of NH-206 Tumukuru – Honnavar Section.<br>Job No. 206-KNT-2013-14-730                             | 4,36.17<br>RW/BNG/KNT/FDR /KWR/DVN/2013-14/2059-2066<br>Dated: 10-01-2014 | December 2014        | September 2015            | 100                                      | 1,18.79                     | 3,42.98                                        | 93.18            | ...                                  | Work Completed<br>Final bill to be paid |
| 22      | Improvements to road from Sadashivgad – Goa Frontier from KM. 0.00 to 9.00 Karwar Taluk.<br>Job No. ISC/Karwar Taluk-KNT/2013-14-02                | 9,28.00<br>RW/NH-6/17014/1/2013-KNT/(P-6)<br>Dared: 01-03-2014            | November 2014        | October 2015              | 100                                      | 6,55.00                     | 6,55.01                                        | 272.47           | ...                                  | Work Completed                          |
| 23      | Reconstruction of Minor Bridge No. 300/3, 304/3, 310/3, 311/1, 313/2 & 315/2 of NH-206 Tumukuru – Honnavar Section.<br>Job No. 206-KNT-2013-14-733 | 14,03.39<br>RW/NH-12014/87/2013-KNT/(P-6)<br>Dated: 16-05-2014            | June 2015            | May 2016                  | 100                                      | 3,63.02                     | 10,81.41                                       | 3,21.97          | ...                                  | Work Completed<br>Final bill to be paid |

| (1)                                         | (2)                                                                                                                                                                                        | (3)                                                                    | (4)               | (5)               | (6) | (7)      | (8)      | (9)     | (10) | (11)                      |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------|-------------------|-----|----------|----------|---------|------|---------------------------|
| 24                                          | Providing Crash Barriers Delinators Road studs etc. from KM. 0.00 to 106.00 (selected reaches) of NH-63 Ankola – Gooty Section in the State of Karnataka ( Job No. NH-63-KNT-2014-15-755). | 9,70.86<br>RW/NH-6/12014/51/<br>2014-KNT/(P-6)<br>Dated: 18-03-2015    | November<br>2015  | October<br>2016   | 90  | 8,59.60  | 8,59.60  | 1,11.26 | ...  | Work<br>under<br>progress |
| 25                                          | Periodical Renewals from KM. 48.00 to 64.00 of NH-63 Ankole – Gooty Section. Job No. 063-KNT-2015-16-548                                                                                   | 10,31.98<br>RW/NH-13012/15/<br>2015-<br>KNT/(P-6)<br>Dated: 13-08-2015 | December<br>2015  | November<br>2016  | 60  | 8,91.14  | 8,91.14  | 1,40.84 | ...  | Work<br>under<br>progress |
| 26                                          | Strengthening from KM. 18.00 to 33.00 of NH-63 on Ankola – Gooty Section in the State of Karnataka. Jon No. NH-63-KNT-2016-17-807                                                          | 10,85.25<br>RW/NH-12014/19/<br>2016-<br>KNT/(P-6)                      | January<br>2017   | December<br>2017  | 70  | 3,22.64  | 3,22.64  | 7,62.61 | ...  | Work<br>Under<br>Progress |
| <b>National Highway Division, Mangaluru</b> |                                                                                                                                                                                            |                                                                        |                   |                   |     |          |          |         |      |                           |
| 27                                          | Widening to two lane from KM. 147.975 to 194.555 of NH-234 (Belur Banavara) in Karnataka under special project scheme (Between Beluru to Banavara)                                         | 1,37,87.56<br>16/12/2010                                               | September<br>2011 | September<br>2013 | 80  | 16,58.35 | 98,95.16 | 38,92.4 | ...  | Work<br>Under<br>Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                              | Name of the project / work                                                                                                                                                                                                                             | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                |
| (1)                                  | (2)                                                                                                                                                                                                                                                    | (3)                                                                          | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                           |
| National Highway Division, Mangaluru |                                                                                                                                                                                                                                                        |                                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                                                |
| 28                                   | Strengthening from KM 216.00 to 237.00 and providing rigid pavement from KM 250.620 to 263.00 (Shiradi Ghat) of NH-48, Bengaluru – Mangaluru section in the State of Karnataka through EPC mode. (Job No. NH-48 KNT-2014-15-734)                       | 1,13,78.00<br>16-05-2014                                                     | November 2015        | May 2017                  | ...                                      | ...                         | 9.86                                           | 1,13,68.14       | ...                                  | Due to delay in progress, the work terminated. |
| National Highway Division, Tumakuru  |                                                                                                                                                                                                                                                        |                                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                                                |
| 29                                   | Wideningand & strengthening of existing intermediate lane carriageway to two lane carriageway from KM 290.20 to km 343.80 on NH-234 (Sira – Madhugiri section) in Karnataka under Special Project Scheme (ROW- 30 mtrs to 40 mtrs) (Sira to Madhugiri) | 1,44,63.71<br>(234/KNT/2010-11/030)<br>Dated: 22/11/2010<br>Rs. 92.04 Crores | September 2011       | September 2015            | 100                                      | 38,75.25                    | 1,41,38.31                                     | 3,25.39          | ...                                  | Work Completed. Final bill to be paid.         |

| (1) | (2)                                                                                                                                                                                                                                        | (3)                                                                        | (4)           | (5)           | (6) | (7)      | (8)      | (9)        | (10) | (11)                                                 |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|---------------|-----|----------|----------|------------|------|------------------------------------------------------|
| 30  | Widening to two lane from KM 194.90 to 243.30 [Banavara to Huliya Section] of NH- 234 under Special Projects.                                                                                                                              | 1,19,39.80<br>234/KAR/2010-11/029<br>Dated: 20/09/2010<br>Rs. 79.74 Crores | February 2011 | March 2016    | 50  | 41,26.40 | 41,26.40 | 78,13.39   | ...  | Work Under Progress                                  |
| 31  | Widening to two lane from KM 243.30 to 290.20 [Huliya to Sira Section] of NH-234 under Special Projects.                                                                                                                                   | 1,24,50.00<br>234/KAR/2010-11/32<br>Dated: 08/11/2011<br>Rs. 79.74 Crores  | July 2012     | July 2014     | 5   | 3,54.94  | 3,54.94  | 1,20,95.05 | ...  | Work Under Progress                                  |
| 32  | Long term remedial measures for road Safety measures in front of DAR office at 0.750 and in front of Siddaganga Women's College at KM. 3.750 of NH-206 Tumukuru – Honnavar Section in the State of Karnataka.(Job No. 206-KNT-2013-14-707) | 5,98.00<br>(Job No. 206-KNT-2013-14-707)<br>Dated: 17/10/2013              | February 2015 | August 2015   | 73  | 4,33.96  | 4,75.29  | 1,22.70    | ...  | Work Completed<br>Final to be Paid.                  |
| 33  | Repair & Rehabilitation of South Pinakini.                                                                                                                                                                                                 | 1,16.00<br>(Job No. 207-KNT-2012-13-681)<br>Dated: 24/09/2012              | June 2013     | November 2013 | 100 | 27.55    | 1,12.55  | 3.44       | ...  | Physically Work Completed.<br>Final bill to be paid. |
| 34  | Periodical Renewal from KM 532.00 to 562.00 of NH- 150A Turuvekere – Bellur Section.                                                                                                                                                       | 10,91.71<br>TA-150A-KNT-2015-16-545                                        | January 2016  | July 2016     | 100 | 9,04.43  | 9,04.43  | 1,87.27    | ...  | Physically Work Completed.<br>Final bill to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                             | Name of the project / work                                                                                                                       | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                   |
| (1)                                 | (2)                                                                                                                                              | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                              |
| National Highway Division, Tumakuru |                                                                                                                                                  |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                   |
| 35                                  | Periodical Renewal from KM 476.70 to KM 495.70 of NH-150A Jewargi – Chamarajanagara road in the State of Karnataka.                              | 7,80.00<br>TA-150A-KNT-2014-15-532                         | August 2015          | February 2016             | 100                                      | 6,96.62                     | 6,96.62                                        | 83.37            | ...                                  | Physically Work Completed. Final bill to be paid. |
| 36                                  | Periodical Renewal from KM 448.00 to 476.70 of NH-150A Jeevargi – Chamarajanagara road.                                                          | 8,49.37<br>TA-150A-KNT-2015-16-550                         | March 2016           | September 2016            | 100                                      | 7,37.74                     | 7,37.74                                        | 1,11.62          | ...                                  | Physically Work Completed. Final bill to be paid. |
| 37                                  | Reconstruction of Minor Bridge No. 50/1 at KM 50.30 on NH- 207 Hosur – Dobbespet section (Near Mallasandra Village) in the State of Karnataka.   | 4,87.40<br>NH- 207/KNT/2014-15/773                         | October 2015         | September 2016            | 100                                      | 3,76.92                     | 3,76.92                                        | 1,10.47          | ...                                  | Physically Work Completed. Final bill to be paid. |
| 38                                  | IRQP from KM 30.00 to 40.00 Sarjapur – Dobbespet Section of NH-207 under PBEF Scheme in the State of Karnataka. (Job No. NH 207 KNT-2015-16-785) | 9,31.00<br>NH-207-KNT-2015-16-785                          | January 2016         | July 2016                 | 100                                      | 8,03.86                     | 8,03.86                                        | 1,27.13          | ...                                  | Physically Work Completed. Final bill to be paid. |

| (1) | (2)                                                                                                                                                                                                                                                  | (3)                                    | (4)           | (5)          | (6) | (7)      | (8)      | (9)     | (10) | (11)                                              |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------|--------------|-----|----------|----------|---------|------|---------------------------------------------------|
| 39  | Construction of Major Bridge across river Suvarnamukhi at KM 313.40 of NH- 234 Sira – Madhugiri section (Job No.234-KNT(3)-2014-15-002-S&R(B).                                                                                                       | 16,72.33                               | January 2016  | January 2017 | 80  | 13,35.81 | 13,35.81 | 3,36.51 | ...  | Work Under Progress                               |
| 40  | Consultancy services for, Feasibility Study, Detailed project report, survey, Preparation of Land Plan for widening to two lane with Paved Shoulder from KM. 393.12 to 478.00 (Hiriyur – K B Cross) of NH- 150A in the State of Karnataka.           | 1,25.00<br>NH/150A/KNT/<br>2015-16/788 | February 2016 | July 2016    | 52  | 64.22    | 64.22    | 60.77   | ...  | Work Under Progress                               |
| 41  | <b>Package No. 17 A</b><br>Improvements to road from Mulbagal railway feeder from SH- 95 to NH- 4 via Kashipura Yedahalli and Ganhdipura in Mulbagal Tq. Kolar dist [Selected reaches from KM 20.00 to 38.00] in the State of Karnataka. [11.20 KMs] | 4,00.00<br>CRF-KNT-2013<br>-1350       | June 2014     | May 2015     | 100 | ...      | 3,83.54  | 16.45   | ...  | Physically Work Completed. Final bill to be paid. |
| 42  | [C] Improvements to Kottapalli – Masti Road from KM 60.00 to 63.00 in Kolar District in the State of Karnataka. [2.68 KMs]                                                                                                                           | 5,00.00<br>CRF-KNT-2013<br>-1477       | June 2014     | May 2015     | 100 | ...      | 4,19.49  | 80.51   | ...  | Physically Work Completed. Final bill to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                             | Name of the project / work                                                                                                                                                                                                                             | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                   |
| (1)                                 | (2)                                                                                                                                                                                                                                                    | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                              |
| National Highway Division, Tumakuru |                                                                                                                                                                                                                                                        |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                   |
| 43                                  | [B] Improvement to road from Rajpet – KGF – Bangarpet – Kolar – Chintamani – Bagepalli (selected reaches from KM 21.40 to 24.50 Kolar constituency) 38.00 to 43.00 and 47.50 to 50.00 [Chintamani constituency] in the State of Karnataka. [11.40 KMs] | 5,00.00<br>CRF-KNT-2013<br>-1351                           | June 2014            | May 2015                  | 100                                      | 46.60                       | 4,98.83                                        | 1.17             | ...                                  | Physically Work Completed. Final bill to be paid. |
| 44                                  | [D] Improvement to road from NH- at Vaddanahalli to join AP border via Bylooru in Mulbagilu tq. Kolar District selected reaches in the State of Karnataka. [4.20 KMs]                                                                                  | 2,00.00<br>CRF-KNT-2013<br>-1563                           | June 2014            | May 2015                  | 100                                      | ...                         | 1,97.50                                        | 2.49             | ...                                  | Physically Work Completed. Final bill to be paid. |
| 45                                  | [E] Improvements to Bangarpet Bagepalli SH- 5 in Shidlaghatta constituency, Chikkaballapura district. [3.00 KMs]                                                                                                                                       | 3,00.00<br>CRF-KNT-2013-<br>1483                           | June 2014            | May 2015                  | 100                                      | ...                         | 2,74.82                                        | 25.18            | ...                                  | Physically Work Completed. Final bill to be paid. |

| (1) | (2)                                                                                                                                                                                                             | (3)                          | (4)        | (5)           | (6) | (7)     | (8)     | (9)   | (10) | (11)                                              |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|---------------|-----|---------|---------|-------|------|---------------------------------------------------|
| 46  | <b>Package No. 29</b><br>[A] Improvements to Madhurgiri – Hindupur road (in selected reaches for 15.00 KMs) (CRF-KNT-2013-1412) [5.38 KMs]                                                                      | 5,00.00<br>CRF-KNT-2013-1412 | June 2014  | March 2015    | 100 | 4,78.45 | 10.44   | 11.11 | ...  | Physically Work Completed. Final bill to be paid. |
| 47  | [B] Improvements to MDR from Arakere Jonigarahalli road from KM 0.00 to 17.20 in Koratagere constituency, Tumukuru district. Selected reaches. (CRF-KNT-2013-1478) [7.20 KMs]                                   | 2,00.00<br>CRF-KNT-2013-1478 | June 2014  | March 2015    | 100 | 1,99.50 | 2.81    | ...   | 1.20 | Physically Work Completed. Final bill to be paid. |
| 48  | <b>Package No. 30</b><br>[A] Widening to intermediate lane & improvements to Bichanahali – Dasarighatta – Tiptur Road in Tiptur Taluk, Tumukuru District. (in selected reaches) (CRF-KNT-2013-1415) [11.90 KMs] | 4,00.00<br>CRF-KNT-2013-1415 | March 2014 | December 2014 | 100 | 26.98   | 3,86.33 | ...   | 1.63 | Physically Work Completed. Final bill to be paid. |
| 49  | [B] Improvements to Hebbur Kallu road, in Gubbi Taluk from KM 6.40 to 17.10 & 23.00 to 27.80 (selected reaches) (CRF-KNT-2013-1549) [4.40 KMs]                                                                  | 2,00.00<br>CRF-KNT-2013-1549 | July 2014  | April 2015    | 100 | 37.49   | 1,93.52 | ...   | ...  | Physically Work Completed. Final bill to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                             | Name of the project / work                                                                                                                                                                 | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                   |
| (1)                                 | (2)                                                                                                                                                                                        | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                              |
| National Highway Division, Tumakuru |                                                                                                                                                                                            |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                   |
| 50                                  | [C] Improvements to road from SH- 84 from C S Pura to Koppa via Kempaihnapalya, Sugganahalli, Ankalakoppa & Veerannanagudi in Turuvekere Tq, Tumukuru Dist. (CRF-KNT-2013-1565) [5.90 KMs] | 2,00.00<br>CRF-KNT-2013-1565                               | July 2014            | April 2015                | 70                                       | 27.19                       | 1,47.23                                        | 25.58            | ...                                  | Work Under Progress                               |
| 51                                  | <b>Package No. 33</b><br>[A] Improvements to Adakavala to Katenahalli road via Bhaktarahalli – Biappanahalli. (CRF-KNT-2013-1401) [4.60 KMs]                                               | 4,00.00<br>CRF-KNT-2013-1401                               | June 2014            | April 2015                | 100                                      | 7.24                        | 3,94.34                                        | 5.66             | ...                                  | Physically Work Completed. Final bill to be paid. |
| 52                                  | [C] Improvements to Bengaluru – Mysuru – Huliur Durga road) from KM 0.00 to 6.20) in Bengaluru Urban & Rural Dists. (CRF-KNT-2013-1476) [8.00 KMs]                                         | 2,00.00<br>CRF-KNT-2013-1476                               | June 2014            | April 2015                | 100                                      | 1,95.62                     | 1,95.62                                        | 4.38             | ...                                  | Physically Work Completed. Final bill to be paid. |

| (1) | (2)                                                                                                                                                                                        | (3)                                                                                    | (4)           | (5)           | (6) | (7)     | (8)      | (9)     | (10) | (11)                                              |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------|---------------|-----|---------|----------|---------|------|---------------------------------------------------|
| 53  | <b>Package No. 34</b><br>[A] Improvements to NH-207 to Bodanahosahalli – Hemandalli – Muthkur to join Bilikere in Hosakote constituency Bengaluru (R) Dist. (CRF-KNT-2013-1475) [8.80 KMs] | 3,00.00<br>CRF-KNT-2013-1475                                                           | July 2014     | April 2015    | 100 | 53.95   | 2,88.45  | ...     | ...  | Physically Work Completed. Final bill to be paid. |
| 54  | Improvements to roads in Nelamangala Constituency Uralehalli Kenchanahalli Nelamangala Magadi Tq. (Rural)                                                                                  | 15,85.00<br>CRF-KNT-2013-1321                                                          | February 2010 | February 2013 | 100 | 1,17.05 | 13,32.90 | 2,52.09 | ...  | Physically Work Completed. Final bill to be paid. |
| 55  | Providing Modular work station and improving the interior and providing furniture's to the office comes under National Highway Zone of Karnataka at Bengaluru                              | 2,53.00<br>CNH/TA-1/AE-1/F -bid/Building Renovation/4106/2014-15<br>Dated: 01/01/2015` | February 2015 | May 2015      | 82  | 1,83.20 | 2,06.28  | 46.71   | ...  | Work Under Progress                               |
| 56  | Rectification of Black spot KA-051 & KA-052 in the State of Karnataka on NH-150A from KM 549.56 to 550.50 & KM 556.06 to KM 556.60                                                         | 2,36.40<br>150A-KA-2016-17-RSCE-002<br>236.40 Lakhs<br>(-)4.50 % Below                 | April 2016    | October 2016  | 43  | 1,00.95 | 1,00.95  | 1,35.44 | ...  | Work Under Progress                               |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                              | Name of the project / work                                                                                                                                                                                                    | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                            | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                  | (2)                                                                                                                                                                                                                           | (3)                                                                                   | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| National Highway Division, Vijayapura                |                                                                                                                                                                                                                               |                                                                                       |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 57                                                   | Consultancy services for feasibility study cum DPR, survey and preparation of land plan for widening to two lane with paved shoulders 90.00 to 198.200 on NH-150A (Jewaragi Chamarajanagar section) in the State of Karnataka | 1,37.19<br>CNH/TA3/AE5/FS &DPR/92-198/NH -150A/2015-16/2394<br>Dated: 22/09/2015      | November 2015        | April 2016                | 95                                       | 18.57                       | 18.57                                          | 1,18.62          | ...                                  | Work under Progress |
| 58                                                   | Improvement to NH 150A Jewaragi Chamrajanagar section in Sindnoor city limit from KM 171.000 to KM 176.600 in the State of Karnataka (Job no: NH-150A KNT-2016-17- 800)                                                       | 74,40.00<br>CNH/TA2/AE5/Est /Sindhanoor city/ NH-150A/2016-17/ 1104<br>Dtd 24.06.2016 | November 2016        | May 2018                  | 5                                        | 17.25                       | 17.25                                          | 74,22.75         | ...                                  | Work under Progress |
| No. 1 Division, Department of Sericulture, Bengaluru |                                                                                                                                                                                                                               |                                                                                       |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 59                                                   | Construction of Cocoon Market in the premises of Reeling, Weaving Factory at Mudigundam (Kollegal)                                                                                                                            | 2,60.00<br>G.O. No. Vakai 149<br>Reyovi 2016<br>Dated: 04/12/2014                     | May 2015             | May 2016                  | 76                                       | 80.60                       | 1,18.07                                        | 61.32            | ...                                  | Work Under Progress |
| 60                                                   | Construction of new additional GCM building at Shidlaghatta under RIDF-XIX                                                                                                                                                    | 1,40.00<br>GO No : Vakai 116<br>Reyovi 2013 (3)<br>Dtd 18.02.2014                     | March 2015`          | March 2016                | 83                                       | 94.85                       | 21.19                                          | 23.96            | ...                                  | Work Under Progress |

| (1) | (2)                                                                                                                        | (3)                                                                   | (4)           | (5)            | (6) | (7)     | (8)   | (9)     | (10) | (11)                |
|-----|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------|----------------|-----|---------|-------|---------|------|---------------------|
| 61  | Construction of New Addl.G.C.M. building at Kanakapura Under RIDF-XIX                                                      | 3,50.00<br>G.O. No. Vakai 116<br>Reyovi 2013 (2)<br>Dated: 18/02/2014 | March 2015    | June 2016      | 95  | 2,67.45 | 66.23 | 16.33   | ...  | Work Under Progress |
| 62  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Sidlaghatta, Unit-I          | 1,40.00<br>G.O.No.Tho/E/Rekrui/<br>171/15<br>Dated: 27/05/2016        | March 2017    | December 2017  | 17  | ...     | 23.25 | 1,16.75 | ...  | Work Under Progress |
| 63  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Chinthamani.                 | 1,40.00<br>G.O.No.Tho/E/Rekrui<br>/171(3)/15<br>Dated: 27/05/2016     | March 2017    | December 2017  | 1   | ...     | 0.70  | 1,39.30 | ...  | Work Under Progress |
| 64  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Kolar.                       | 1,15.00<br>G.O.No.Tho/E/Rekrui/<br>171(4)/15<br>Dated: 27/05/2016     | December 2016 | September 2017 | 24  | ...     | 27.15 | 87.85   | ...  | Work Under Progress |
| 65  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Mudigundam Kollegal, Unit-I. | 1,40.00<br>G.O.No.Tho/E/Rekrui/<br>171(5)/15<br>Dated: 27/05/2016     | March 2017    | December 2017  | 1   | ...     | 0.70  | 1,39.30 | ...  | Work Under Progress |
| 66  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Ramanagara, Unit-I.          | 1,50.00<br>G.O.No.Tho/E/Rekrui/<br>171(6)/15<br>Dated: 27/05/2016     | January 2017  | October 2017   | 24  | ...     | 35.65 | 1,14.35 | ...  | Work Under Progress |
| 67  | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Ramanagara, Unit-II.         | 1,50.00<br>G.O.No.Tho/E/Rekrui/<br>171(7)/15<br>Dated: 27/05/2016     | January 2017  | October 2017   | 24  | ...     | 35.92 | 1,14.08 | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                       | Name of the project / work                                                                                                    | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)      | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                           | (2)                                                                                                                           | (3)                                                             | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| No. 1 Division, Department of Sericulture, Bengaluru                          |                                                                                                                               |                                                                 |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 68                                                                            | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Channapatna.                    | 1,75.00<br>G.O.No.Tho/E/Rekruvi/171(8)/15<br>Dated: 27/05/2016  | January 2017         | October 2017              | 21                                       | ...                         | 42.41                                          | 1,32.59          | ...                                  | Work Under Progress |
| 69                                                                            | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Kanakpura, Unit- I.             | 1,05.00<br>G.O.No.Tho/E/Rekruvi/171(9)/15<br>Dated: 27/05/2016  | January 2017         | October 2017              | 26                                       | ...                         | 27.59                                          | 77.41            | ...                                  | Work under progress |
| 70                                                                            | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Kanakpura, Unit- II.            | 1,05.00<br>G.O.No.Tho/E/Rekruvi/171(10)/15<br>Dated: 27/05/2016 | January 2017         | October 2017              | 26                                       | ...                         | 27.35                                          | 77.65            | ...                                  | Work under progress |
| 71                                                                            | Construction of Cocoon Quality Testing Lab building in the premises of Govt. Cocoon Market at Mudigundam Kollegala, Unit- II. | 1,40.00<br>G.O.No.Tho/E/Rekruvi/171(11)/15<br>Dated: 27/05/2016 | March 2017           | December 2017             | 1                                        | ...                         | 0.70                                           | 1,39.30          | ...                                  | Work under progress |
| Public Works, Ports and Inland Water Transport Department, Bengaluru Division |                                                                                                                               |                                                                 |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 72                                                                            | Widening of Bengaluru Bannerghatta Anekal Road (State Highway- 87) from Ch- 16.80 to 20.00 KM from Two lane to                | 4,95.00<br>CER: 51/2013-14                                      | June 2014            | March 2015                | 80                                       | 3,39.57                     | 3,59.54                                        | 1,35.46          | ...                                  | Work under progress |

| (1)                                                                                  | (2)                                                                                                                                                                                      | (3)                                   | (4)              | (5)              | (6) | (7)     | (8)     | (9)      | (10) | (11)                      |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|------------------|-----|---------|---------|----------|------|---------------------------|
|                                                                                      | Fourlane in Anekal Taluk (WI- 24412)                                                                                                                                                     |                                       |                  |                  |     |         |         |          |      |                           |
| 73                                                                                   | Improvements to Circles and Junctions of Sidlaghatta to Anekal via Hoskote Kadugodi SH- 35 at Ch: 68.18 to 73.18 and 84.18 KM in Anekal Taluk 41291                                      | 4,00.00<br>CER: 36/<br>2015-16        | January<br>2016  | November<br>2016 | 20  | 45.19   | 45.19   | 3,54.81  | ...  | Work<br>under<br>progress |
| 74                                                                                   | Widening (Two Lane) of Bengaluru Bannerghatta Anekal Road (State Highway- 87) from Ch: 30.00 to 33.00 KM in Anekal Taluk. (30.00 to 36.00 and 37.50 to 38.20 KM) 41290                   | 8,00.00<br>CER: 29/<br>2016-17        | February<br>2017 | November<br>2017 | 10  | 10.59   | 10.59   | 7,89.41  | ...  | Work<br>Under<br>Progress |
| 75                                                                                   | Improvements by construction of 4 lane Road to SH- 74, Road Connecting Nelamangala to Chikkaballapura via Doddabailapura from Railway Station to Rangappa circle in Doddaballapura Taluk | 2,50.00<br>CER No. 61/<br>2016-17     | January<br>2017  | July<br>2017     | 10  | 0.83    | 0.83    | 2,49.17  | ...  | Work<br>Under<br>Progress |
| 76                                                                                   | Construction of two lane road 2 <sup>nd</sup> stage in Nelamangala Taluk 22109                                                                                                           | 15,00.00<br>CER No. 139/<br>2013-14   | February<br>2016 | ...              | 45  | 3,54.42 | 3,54.42 | 11,45.58 | ...  | Work<br>Under<br>Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Bengaluru Division</b> |                                                                                                                                                                                          |                                       |                  |                  |     |         |         |          |      |                           |
| 77                                                                                   | Improvements to Road from NH- 4 to Bengaluru road via Kadaagrahaara Gundur Mandur from Ch: 9.00 to 18.00 KM in Bengaluru East Taluk - INDENT 41183                                       | 4,00.00<br>CER No. 15 (M)/<br>2015-16 | December<br>2016 | ...              | 60  | 3.14    | 3.14    | 3,96.86  | ...  | Work<br>Under<br>Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                       | Name of the project / work                                                                                                                                                                                                 | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                     |
| (1)                                                                           | (2)                                                                                                                                                                                                                        | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                |
| Public Works, Ports and Inland Water Transport Department, Bengaluru Division |                                                                                                                                                                                                                            |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                     |
| 78                                                                            | Construction of Bridge and Approach road via Vrushabavathi River at 3.0 KM in road starting from B.M. road joining H.Gollahalli via Kambalipura & Kurubele.37289                                                           | 4,30.00<br>CER 40(T)/<br>2015-16                           | January<br>2016      | December<br>2016          | 70                                       | 1,50.81                     | 2,31.45                                        | 1,98.55          | ...                                  | Work Under Progress                 |
| 79                                                                            | Construction of Check Post (1 <sup>st</sup> Stage) at Attibele in Anekal Taluk, Bengaluru Rural District.                                                                                                                  | 31,95.00<br>CER: 697:<br>03-04                             | August<br>2005       | August<br>2008            | 100                                      | 39,48.30                    | 39,48.30                                       | ...              | ...                                  | Work stopped. final bill to be paid |
| 80                                                                            | Construction of First Floor Building to Court Complex at Nelamangala, Bengaluru Rural District.                                                                                                                            | 3,00.00<br>CER No. 46/<br>2013-14                          | September<br>2014    | August<br>2015            | 80                                       | 2,25.97                     | 2,25.97                                        | 74.03            | ...                                  | Work Under Progress                 |
| 81                                                                            | Construction of Court Complex in Doddaballapura Taluk.                                                                                                                                                                     | 13,50.00<br>CER No. 122/<br>2013-14                        | December<br>2014     | December<br>2015          | 10                                       | 0.48                        | 0.48                                           | 13,49.52         | ...                                  | Work Under Progress                 |
| 82                                                                            | Construction of other accommodation required in court complex like Judicial receiving Center, Legal Aid etc.,<br><br>Construction of Annex court Building (Ground+2 including interiors) & one court hall (first floor) at | 8,00.00<br>CER No. 30/<br>2015-16                          | February<br>2016     | February<br>2017          | 70                                       | 1,41.99                     | 1,41.99                                        | 6,58.01          | ...                                  | Work Under Progress                 |

| (1)                                                                     | (2)                                                                                                                                                                            | (3)                                | (4)               | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------|-------------------|-----|---------|---------|---------|------|---------------------|
|                                                                         | Anekal.<br>Indent No: 35735                                                                                                                                                    |                                    |                   |                   |     |         |         |         |      |                     |
| 83                                                                      | Construction of Judicial Quarters (2 Nos) in the court complex premises at Nelamangala. 31405                                                                                  | 2,00.00<br>CER No. 63/<br>2014-15  | April<br>2015     | January<br>2016   | 95  | 1,19.71 | 1,19.71 | 80.29   | ...  | Work Under Progress |
| 84                                                                      | Construction of New Judicial Quarters to Principal Civil Judge Court, Additional Civil Judge Court and Second Additional Civil judge Court at Anekal (3 Nos)                   | 4,15.00<br>CER No. 231/<br>2011-12 | July<br>2012      | July<br>2013      | 80  | 1,73.81 | 1,73.81 | 2,41.19 | ...  | Work Under Progress |
| <b>Public Works Department Electrical Division, Bengaluru</b>           |                                                                                                                                                                                |                                    |                   |                   |     |         |         |         |      |                     |
| 85                                                                      | Supply Errection, Testing & Commissioning of 2X1000KVA HT substation & 1X750 KVA DG set with AMF panel, LT distribution panel, raising mains busducts at VV Centre, Bengaluru. | 3,25.00<br>CER No. 109/<br>14-15   | May<br>2015       | November<br>2015  | 95  | 1,93.53 | 1,93.53 | 26.49   | ...  | Work Under Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Bidar</b> |                                                                                                                                                                                |                                    |                   |                   |     |         |         |         |      |                     |
| 86                                                                      | Improvements to Road Hulasoor to Mahagav SH-11 Maharashtra Border KM 20.50 to 25.00 and 50.00 to 53.00                                                                         | 7,25.00<br>95                      | June<br>2016      | May<br>2017       | 80  | 4,90.95 | 4,90.95 | 2,53.34 | ...  | Work Under Progress |
| 87                                                                      | Improvements to Road Basonthapura – Chambola via NSSK Hippalgav KM 0.00 to 3.00                                                                                                | 1,50.00<br>633                     | March<br>2016     | September<br>2017 | 30  | ...     | 45.00   | ...     | ...  | Work Under Progress |
| 88                                                                      | Improvements to Road & Drainage Janavada – Chambola District Main Road KM 0.00 to 5.00 and 0.75, 1.10, 3.15, 4.70 and 5.00 KM                                                  | 6,00.00<br>95/<br>24.08.16         | September<br>2016 | June<br>2017      | 70  | 1,10.53 | 1,10.53 | 6,33.76 | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                    | Name of the project / work                                                                                                   | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                        | (2)                                                                                                                          | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Chamarajanagara |                                                                                                                              |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 89                                                                         | Improvements to Punajuru-Bedaguli road from ch. 0.00 to 2.50 KM in Chamarajanagar Taluk.                                     | 1,00.00<br>CER No. 549/<br>2015-16                         | January 2016         | April 2016                | 100                                      | 1,05.75                     | 1,05.75                                        | ...              | ...                                  | Work Completed      |
| 90                                                                         | Improvements to Tkagalavadi Alur Kandalli road from ch. 0.00 to 10.00 KM in Chamarajanagar taluk.                            | 6,50.00<br>CER No. 1471/<br>2015-16                        | June 2016            | March 2017                | 100                                      | 4,94.00                     | 4,94.00                                        | 1,56.00          | ...                                  | Work Completed      |
| 91                                                                         | Improvements to Yelandur Gundlupet (sh- 81) to medical college from ch. 0.00 to 2.20 KM in Chamarajanagar taluk.             | 2,52.00<br>CER No. 33/<br>2015-16                          | August 2016          | November 2016             | 100                                      | 2,51.00                     | 2,51.00                                        | ...              | ...                                  | Work Completed      |
| 92                                                                         | Improvements to Veeranapura harve Heggavadi road in Chamarajanagar taluk.                                                    | 3,00.00<br>CER No. 185/<br>2015-16                         | June 2014            | December 2014             | 100                                      | 2,71.67                     | 2,71.67                                        | ...              | ...                                  | Work Completed      |
| 93                                                                         | Improvements to Gundlupet Terakanambi loop road from ch. 4.55 to 7.50 & 8.05 to 8.60 & 25.56 to 27.40 KM in Gundlupet taluk. | 5,00.00<br>CER No. 20/<br>2015-16                          | June 2016            | December 2016             | 40                                       | 1,33.74                     | 1,33.74                                        | 3,66.26          | ...                                  | Work Under Progress |
| 94                                                                         | Improvements to Gundlupet Terakanambi loop road from ch. 8.70 to 10.70 KM in Gundlupet taluk.                                | 2,50.00<br>CER No. 1021/<br>2015-16                        | January 2016         | July 2016                 | 100                                      | 2,63.76                     | 2,63.76                                        | ...              | ...                                  | Work Completed      |

| (1) | (2)                                                                                                                                        | (3)                                 | (4)              | (5)               | (6) | (7)     | (8)     | (9)   | (10) | (11)              |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------------|-----|---------|---------|-------|------|-------------------|
| 95  | Improvements to Bommanahalli Arakalavadi road from ch. 23.00 to 26.00 KM in Gundlupet taluk.                                               | 2,00.00<br>CER No. 1018/<br>2015-16 | May<br>2016      | November<br>2016  | 100 | 1,17.77 | 1,17.77 | 82.23 | ...  | Work<br>Completed |
| 96  | Improvements to NH-212 to Veranapura Bannitalpura via MKT road from ch. 4.00 to 7.00, 8.00 to 8.50 & 11.20 to 11.30 KM in Gundlupet taluk. | 2,50.00<br>CER No. 1020/<br>2015-16 | January<br>2016  | July<br>2016      | 100 | 2,51.81 | 2,51.81 | ...   | ...  | Work<br>Completed |
| 97  | Improvements to Hunasuru Beguru Vreyala Yadavanahalli Srikantapura join Hospura road from ch. 0.00 to 1.80 KM in Gundlupet taluk.          | 1,30.00<br>CER No. 1436/<br>2015-16 | June<br>2016     | September<br>2016 | 100 | 1,06.12 | 1,06.12 | ...   | ...  | Work<br>Completed |
| 98  | Improvements to Mangal to Boodbalu road from ch. 0.00 to 2.00 KM in Kollegal taluk.                                                        | 1,50.00<br>CER No. 856/<br>2015-16  | January<br>2016  | July<br>2016      | 100 | 1,53.00 | 1,53.00 | ...   | ...  | Work<br>Completed |
| 99  | Improvements to Mangal to SH- 17 road from ch. 4.30 to 6.00 KM in Kollegal taluk.                                                          | 1,50.00<br>CER No. 850/<br>2015-16  | January<br>2016  | July<br>2016      | 100 | 1,50.00 | 1,50.00 | ...   | ...  | Work<br>Completed |
| 100 | Improvements to Yeriyuru to Mugururoad from ch. 0.00 to 1.10 & 5.10 to 6.70 KM in Yelandur taluk                                           | 2,50.00<br>CER no. 487/<br>2015-16  | January<br>2016  | July<br>2016      | 100 | 2,62.60 | 2,63.60 | ...   | ...  | Work<br>Completed |
| 101 | Improvements to Kollegal to Arepallya via join to surapura road from ch. 12.20 to 14.00 KM in Kollegal taluk.                              | 1,50.00<br>CER No. 857/<br>2015-16  | November<br>2015 | May<br>2016       | 100 | 1,44.31 | 1,45.31 | ...   | ...  | Work<br>Completed |
| 102 | Improvements to Gumballi Mudigundam road from ch. 3.50 to 9.50 & 12.50 to 13.50 KM in Kollegal taluk.                                      | 4,00.00<br>CER No. 883/<br>2015-16  | April<br>2016    | October<br>2016   | 100 | 3,27.10 | 3,28.10 | ...   | ...  | Work<br>Completed |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                    | Name of the project / work                                                                                       | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically progress of work<br>(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 lakh)                 |                                                |                  |                                      |                |
| (1)                                                                        | (2)                                                                                                              | (3)                                                        | (4)                  | (5)                       | (6)                                         | (7)                         | (8)                                            | (9)              | (10)                                 | (11)           |
| Public Works, Ports and Inland Water Transport Department, Chamarajanagara |                                                                                                                  |                                                            |                      |                           |                                             |                             |                                                |                  |                                      |                |
| 103                                                                        | Improvements to Kandalli Alur Homma road from ch. 0.00 to 3.80 KM in Yelandur taluk.                             | 1,20.00<br>CER No. 428/<br>2015-16                         | January 2016         | July 2016                 | 100                                         | 1,25.00                     | 1,26.00                                        | ...              | ...                                  | Work Completed |
| 104                                                                        | Improvements to road from Punajanuru-Bedaguli road in Chamarajanagara Taluk. (50291)                             | 1,30.00<br>CER No. 1418/<br>2015-16                        | May 2016             | August 2016               | 100                                         | 1,20.27                     | 1,20.27                                        | ...              | ...                                  | Work Completed |
| 105                                                                        | Improvements to road from NH 212 to MKT road via Veeranapura in Gundlupet taluk. (50272)                         | 1,00.00<br>CER No. 1419/<br>2015-16                        | May 2016             | August 2016               | 100                                         | 77.25                       | 77.25                                          | ...              | ...                                  | Work Completed |
| 106                                                                        | Improvements to Ramapura-Vadakehalla road from ch. 25.00 to 35.00 KM in selected reaches Kollegal taluk. (50466) | 1,30.00<br>CER No. 1399/<br>2015-16                        | May 2016             | August 2016               | 100                                         | 1,24.68                     | 1,24.68                                        | ...              | ...                                  | Work Completed |
| 107                                                                        | Improvements to road from Gumballi Mudigundam road in Kollegala taluk. (50538)                                   | 1,75.00<br>CER No. 1443/<br>2015-16                        | June 2016            | October 2016              | 100                                         | 1,49.98                     | 1,49.98                                        | ...              | ...                                  | Work Completed |
| 108                                                                        | Improvements to road from Alatthuru-Baragi-Channamallipura road in Gundlupet taluk. (50271)                      | 1,00.00<br>CER No. 09/<br>2015-16                          | September 2016       | January 2017              | 100                                         | 72.60                       | 72.60                                          | ...              | ...                                  | Work Completed |
| 109                                                                        | Improvements to Yelandur gundlupet (SH-81) road from ch. 50.00 to 52.00 & 55.00 to                               | 2,50.00<br>CER No. 1022/<br>2016-17                        | January 2016         | July 2016                 | 100                                         | 2,13.18                     | 2,13.18                                        | ...              | ...                                  | Work Completed |

| (1)                                                                              | (2)                                                                                                                                        | (3)                                     | (4)               | (5)              | (6) | (7)     | (8)     | (9) | (10) | (11)                      |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|------------------|-----|---------|---------|-----|------|---------------------------|
|                                                                                  | 55.50 KM in Gundlupet taluk.                                                                                                               |                                         |                   |                  |     |         |         |     |      |                           |
| 110                                                                              | Improvements to kollegala hasnoor ghat road from ch. 51.50 to 53.50 KM in Kollegal taluk.                                                  | 2,00.00<br>CER No. 851/<br>2016-17      | January<br>2016   | July<br>2016     | 100 | 2,12.84 | 2,12.84 | ... | ...  | Work<br>Completed         |
| 111                                                                              | Improvements to Srirangapattana MM hills road from ch. 103.00 to 106.00 KM in kollegal taluk.                                              | 2,10.00<br>CER No. 778/<br>2016-17      | January<br>2016   | July<br>2016     | 100 | 2,38.16 | 2,38.16 | ... | ...  | Work<br>Completed         |
| 112                                                                              | Improvements to Santhemarahalli hebbasuru road from ch. 1.15 to 2.35 KM in Chamarajanagara taluk.                                          | 1,12.93<br>CER No. 133/<br>2016-17      | November<br>2016  | February<br>2017 | 100 | 80.96   | 80.96   | ... | ...  | Work<br>Completed         |
| <b>Public Works, Ports and Inland Water Transport Department, Chikkamagaluru</b> |                                                                                                                                            |                                         |                   |                  |     |         |         |     |      |                           |
| 113                                                                              | Improvements and asphaltting to road from TH road to Jodilingadahalli at ch 11.15 KM to 17.80 km in Kadur taluk                            | 2,50.00<br>CER 1303/15-16<br>18.01.2016 | September<br>2016 | March<br>2017    | 90  | ...     | 2,25.00 | ... | ...  | Work<br>under<br>progress |
| 114                                                                              | Improvements to Kallathipura-Lalbagh road (K.L Road) MDR Ch. 5.70 to 9.15 KM in Tarikere taluk                                             | 200.00<br>CER 488/15-16<br>04.07.15     | March<br>2016     | January<br>2017  | 25  | ...     | 50.00   | ... | ...  | Work<br>under<br>progress |
| 115                                                                              | Construction of office room, kitchen room, water supply and electrification work to Chikmagalur jail 2 <sup>nd</sup> stage in chikmagalur. | 1,50.00<br>CER 262<br>09.03.12          | February<br>2013  | December<br>2013 | 75  | ...     | 1,12.50 | ... | ...  | Work<br>under<br>progress |
| 116                                                                              | Improvements to Aldur Hukkunda road from km 4.00 to 7.30 in chikmagalur tq and dist                                                        | 1,00.00<br>CER 1481/<br>15-16           | October<br>2016   | April<br>2017    | 90  | 0.69    | 90.00   | ... | ...  | Work<br>under<br>progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                | Name of the project / work                                                                                                                                                          | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                    | (2)                                                                                                                                                                                 | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Chitradurga |                                                                                                                                                                                     |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 117                                                                    | Improvements & asphaltting of SH-24 Tarikere – Hosadurga – V V Pura – Hiriyur – Dharmapura Road KM Ch: 117.80 to 118.20, 119.60 to 121.60 and 130.60 to 132.60 KM in Hiriyur Taluk. | 2,57.03<br>CER No 283/2013-14<br>Dated: 05/02/2014         | March 2015           | February 2016             | 77                                       | 1,97.49                     | 1,97.49                                        | ...              | ...                                  | Work Under Progress |
| 118                                                                    | Improvements & Asphaltting of Myaklurahally – Sondekere road from KM 19.00 to 21.00 in Hiriyur Taluk.<br>(Proposed Ch 18.50 to 21.00 KM)                                            | 1,00.00<br>CER No 874/2015-16<br>Dated: 25/07/2015         | July 2016            | January 2017              | 28                                       | 0.08                        | 0.08                                           | 27.46            | ...                                  | Work Under Progress |
| 119                                                                    | Improvements & Asphaltting to Garaga Yennegere road via Garaga, Thandaga, Kurubarahalli, Gavirangapura Kshethra from KM 2.00 to 6.00 KM in Hosadurga Taluk.                         | 1,60.00<br>471/2015-16<br>Dated: 17/04/2015                | June 2016            | February 2017             | 13                                       | ...                         | ...                                            | 21.05            | ...                                  | Work Under Progress |
| 120                                                                    | Improvements & Asphaltting of Kundur Gadi Road from Ch 0.00 to 8.00 KMs selected reaches (1.80 to 2.50 KMs & 3.65 to 5.65) in Hosadurga Taluk.                                      | 1,20.00<br>470/2015-16<br>Dated: 17/04/2015                | June 2016            | December 2016             | 72                                       | ...                         | ...                                            | 85.97            | ...                                  | Work Under Progress |

| (1)                                                                       | (2)                                                                                                                                                                                     | (3)                               | (4)           | (5)              | (6) | (7)     | (8)     | (9)      | (10)   | (11)                |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------|------------------|-----|---------|---------|----------|--------|---------------------|
| 121                                                                       | Improvements & Asphalting to mavinakatte – Rangappanahalli Road from 10.00 to 20.00 KM in Hosadurga Taluk.                                                                              | 4,95.00<br>CER No 811/<br>2015-16 | June<br>2016  | March<br>2017    | 38  | 1,14.75 | 1,14.75 | 73.28    | ...    | Work Under Progress |
| 122                                                                       | Improvements to Thekalavatti, Komaranahally, Kolal Road from 5.20 to 8.00 in Holalkere Taluk.                                                                                           | 1,00.00<br>CER No 845/<br>2015-16 | June<br>2016  | December<br>2016 | 98  | 1.13    | 1.13    | 97.18    | ...    | Work Under Progress |
| 123                                                                       | Improvements to NH-13 to Hosadurga taluk Border Road from KM 6.50 to 13.00 in Holalkere taluk.                                                                                          | 1,20.00<br>CER No 846/<br>2015-16 | June<br>2016  | December<br>2016 | 97  | ...     | ...     | 1,20.00  | ...    | Work Under Progress |
| 124                                                                       | Improvements to Bellary Dist Border to Andhra Border road via Chikkobanahally – Tumakurlhally, Konasagara, Udevu from CH. 11.40 to 16.50 KM and KM 17.50 to 26.80 in Molakalmaru Taluk. | 3,00.00<br>CER No 782/<br>2015-16 | April<br>2016 | January<br>2017  | 37  | ...     | ...     | 1,11.27  | ...    | Work Under Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Dharwad</b> |                                                                                                                                                                                         |                                   |               |                  |     |         |         |          |        |                     |
| 125                                                                       | Improvements to Mangasuli Laxmeshwar SH road from KM 248.40 to 248.90 in Hubli taluka (49751)                                                                                           | 4,50.00<br>Appendix E<br>2014-15  | April<br>2016 | January<br>2017  | 40  | 1,78.32 | 1,78.32 | 2,71.068 | ...    | Work under progress |
| 126                                                                       | Improvements to Mangasuli Laxmeshwar SH loop road via traffic Police station in Hubli taluka (49752)                                                                                    | 2,50.00<br>Appendix E<br>2014-15  | March<br>2016 | December<br>2016 | ... | 282.29  | 282.29  | ...      | 283.00 | Work under progress |
| <b>Public Works, Ports and Inland Water Transport Department, Dharwad</b> |                                                                                                                                                                                         |                                   |               |                  |     |         |         |          |        |                     |
| 127                                                                       | Improvements to Supa Annigeri SH 28 KM 65.10 to 66.20 in Dharwad taluka (43465)                                                                                                         | 3,75.00<br>Appendix E<br>2014-15  | March<br>2016 | December<br>2016 | 90  | 3,36.23 | 3,36.23 | 38.77    | ...    | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                            | Name of the project / work                                                                                                    | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                | (2)                                                                                                                           | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Dharwad |                                                                                                                               |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 128                                                                | Construction of bridge at km 382.00 (Near Yadawad village) on Padubidri Chikkalagudda SH 01 in Dharwad taluka (42404)         | 1,50.00<br>Appendix E<br>2014-15                           | March 2016           | December 2016             | ...                                      | 1,76.70                     | 1,76.70                                        | ...              | 1,77.00                              | Work under progress |
| 129                                                                | Construction of bridge at KM 7.10 on Alnavar Betageri (SH 140) in Dharwad taluka (WI No 40614)                                | 1,50.00<br>Appendix E<br>2014-15                           | January 2016         | October 2016              | ...                                      | 93.29                       | 1,82.67                                        | ....             | 1,83.00                              | Work under progress |
| 130                                                                | Improvements to Timmapura Magadi MDR road from KM 0.00 to 10.00 in Kundgol tq (24199)                                         | 3,50.00<br>Appendix E<br>2013-14                           | July 2014            | April 2015                | 53                                       | ...                         | 1,84.00                                        | 1,66.00          | ...                                  | Work under progress |
| 131                                                                | Improvements to joining road from NH 63 to Yaraguppi Kudgol road from KM 0.00 to 10.70 & 10.70 to 18.25 in Kundgol tq (25235) | 8,00.00<br>Appendix E<br>2013-14                           | July 2014            | June 2015                 | 95                                       | 1,74.43                     | 7,64.43                                        | 35.57            | ...                                  | Work under progress |
| 132                                                                | Improvements to Gudageri Goudageri MDR road from KM 0.90 to 5.00 in Kundgol tq (38754)                                        | 3,00.00<br>Appendix E<br>2014-15                           | March 2016           | February 2017             | 96                                       | 2,89.11                     | 2,89.11                                        | 10.89            | ...                                  | Work under progress |
| 133                                                                | Improvements to old Hubli Veerapur cross via Mavanur Katnur Giryial road to SM Krishna nagar in Hubli tq (42412)              | 3,75.00<br>Appendix E<br>2014-15                           | January 2016         | October 2016              | 81                                       | 1,93.06                     | 3,03.28                                        | 71.72            | ...                                  | Work under progress |

| (1)                                                                       | (2)                                                                                                                                                                            | (3)                              | (4)             | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                                              |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|-------------------|-----|---------|---------|---------|------|---------------------------------------------------|
| 134                                                                       | Construction of concrete roads of Ishwar nagar joining to MDR old Hubli Budarshingi Belagali road in Hubli taluka (WI No 43910)                                                | 3,75.00<br>Appendix E<br>2014-15 | January<br>2016 | October<br>2016   | 56  | 2,11.81 | 2,11.81 | 1,63.19 | ...  | Work under progress                               |
| 135                                                                       | Construction of CC road to Mangasuli Laxmeshwar SH 73 road to join Ibrahimpur road Jaglipet circle road & Ibrahimpur Nagar road in Navalgund taluka (50619)                    | 3,75.00<br>Appendix E<br>2014-15 | June<br>2016    | March<br>2017     | 64  | 2,41.30 | 2,41.30 | 1,33.70 | ...  | Work under progress                               |
| 136                                                                       | Construction of concrete road from Rigal circle via corporation building up to Shivaji circle in Dharwad city (24549)                                                          | 3,00.00<br>Appendix E<br>2013-14 | June<br>2014    | March<br>2015     | 96  | 1,12.93 | 2,86.93 | 13.07   | ...  | Work under progress                               |
| 137                                                                       | Improvements to Sulla Bengeri MDR connecting main road and internal roads of Shantinagar Banashankari Badavane Vinaya Colony Mahaveer colony Mahadev colony in Hubli taluk     | 2,75.00<br>Appendix E<br>2014-15 | April<br>2016   | January<br>2017   | 47  | 1,29.84 | 1,29.84 | 1,45.16 | ...  | Work under progress                               |
| 138                                                                       | RKS improvements to Hulakoppa road to joining Unkal Hebballi MDR road in Hubballi taluka                                                                                       | 3,50.00<br>Appendix E<br>2014-15 | March<br>2016   | September<br>2016 | 63  | 2,19.67 | 2,19.67 | 1,30.33 | ...  | Work under progress                               |
| <b>Public Works, Ports and Inland Water Transport Department, Dharwad</b> |                                                                                                                                                                                |                                  |                 |                   |     |         |         |         |      |                                                   |
| 139                                                                       | Improvement to road from old Dharwad-Kalaghatagi MDR via Muttagi KM 0.00 to 7.00 and 7.50 to 10.50 (proposed 133 KM 0.00 to 4.10) in Kalaghatagi taluka of Dharwad dist(41562) | 4,00.00<br>Appendix E<br>2014-15 | January<br>2016 | October<br>2016   | 100 | 3,99.17 | 3,99.17 | 0.83    | ...  | Physically Work Completed. Final bill to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                            | Name of the project / work                                                                                        | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                | (2)                                                                                                               | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Dharwad |                                                                                                                   |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 140                                                                | Improvements from Dharwad-Haliyal SH 28 to Amblikoppa road KM 0.00 to 4.00 in Dharwad taluka (39659)              | 2,00.00<br>Appendix E<br>2014-15                           | March 2016           | December 2016             | 80                                       | 1,59.85                     | 1,59.85                                        | 40.15            | ...                                  | Work under progress |
| 141                                                                | Construction of concrete road to Hubli-Gokul MDR from Hosur cross to Airport from KM 0.00 to 1.80 in Hubli taluka | 2,50.00<br>Appendix E<br>2014-15                           | May 2015             | November 2015             | 106                                      | 3,37.26                     | 7,38.77                                        | ...              | 7,40.00                              | Work under progress |
| 142                                                                | Construction of Bridge on Inagahalli APMC road in Hubli tq (14580)                                                | 3,00.00<br>Appendix E<br>2012-13                           | March 2015           | May 2015                  | 130                                      | 3,19.13                     | 3,91.13                                        | ...              | 3,92.00                              | Work under progress |
| 143                                                                | Construction of New Guest House in the premises of Circuit House at Hubli (25878)                                 | 4,00.00<br>Appendix E<br>2013-14                           | November 2014        | September 2015            | 89                                       | 2,02.52                     | 3,56.72                                        | 43.28            | ...                                  | Work under progress |
| 144                                                                | Construction of Different Department offices complex at Kundgol in Dharwad Dist                                   | 7,64.00<br>Appendix E<br>2011-12                           | October 2014         | June 2016                 | 46                                       | 3,46.15                     | 3,50.21                                        | 4,13.79          | ...                                  | Work under progress |
| 145                                                                | Cosntruction of Four Additional Judges Quarters Dharwad (12041)                                                   | 9,00.00<br>Appendix E<br>2012-13                           | July 2013            | June 2014                 | 117                                      | 1,30.53                     | 10,48.77                                       | ...              | 10,50.00                             | Work under progress |
| 146                                                                | Land Scaping & Gardening at High Court Circuit Bench Dharwad (12704)                                              | 1,90.00<br>Appendix E<br>2012-13                           | July 2013            | April 2014                | 93                                       | ...                         | 1,76.07                                        | 13.93            | ...                                  | Work under progress |

| (1)                                                                        | (2)                                                                                                                          | (3)                              | (4)               | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|-------------------|-----|---------|---------|---------|------|---------------------|
| 147                                                                        | Proposed construction of first floor to the existing Court Complex at Naval Gund of Dharwad District (37617)                 | 2,00.00<br>Appendix E<br>2013-14 | August<br>2015    | May<br>2016       | 87  | 77.96   | 1,74.21 | 25.79   | .... | Work under progress |
| 148                                                                        | Construction of Bar Association building at Naval Gund of Dharwad dist (WI No 38573)                                         | 2,28.00<br>Appendix E<br>2013-14 | October<br>2015   | September<br>2016 | 76  | 148.18  | 173.09  | 55.16   | ...  | Work under progress |
| 149                                                                        | Construction of two "B" type Quarters at Dharwad                                                                             | 1,50.00<br>Appendix E<br>2013-14 | November<br>2015  | October<br>2016   | 55  | 81.56   | 82.76   | 67.24   | ...  | Work under progress |
| <b>Public Works, Ports and Inland Water Transport Department, Hadagali</b> |                                                                                                                              |                                  |                   |                   |     |         |         |         |      |                     |
| 150                                                                        | Improvements to road of Holagundi – Nagathibasapura road (MDR) from KM 11.00 to 15.00 in Hadagali Taluk.                     | 2,00.00<br>(CER-367 June-2015)   | January<br>2016   | September<br>2016 | 37  | 10.37   | 74.80   | ...     | ...  | Work Under Progress |
| 151                                                                        | Construction of Circuit House in H.B.Halli taluk(35895)                                                                      | 2,80.00<br>2014-15               | June<br>2015      | September<br>2016 | 82  | 85.27   | 2,28.36 | ...     | ...  | Work Under Progress |
| 152                                                                        | Construction of Circuit House in Kudligi taluk(25319)                                                                        | 3,00.00<br>2014-15               | February<br>2015  | June<br>2016      | 86  | 1,00.36 | 2,56.54 | ...     | ...  | Work Under Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Haveri</b>   |                                                                                                                              |                                  |                   |                   |     |         |         |         |      |                     |
| 153                                                                        | Improvements to Mamadapur- Taralghatta-Janimuri cross to join SH-69 road in Shiggaon Taluka of Haveri District (I No. 50292) | 1,50.00                          | ...               | August<br>2017    | 80  | 56.53   | 56.53   | 93.47   | ...  | Work Under Progress |
| 154                                                                        | Construction of Bridge on Galagnath-Havanur road at KM 1.30 in Haveri taluka of Haveri district (I No. 50398)                | 1,50.00                          | September<br>2016 | June<br>2017      | 20  | 8.31    | 8.31    | 1,41.69 | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                           | Name of the project / work                                                                                                                            | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                               | (2)                                                                                                                                                   | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Haveri |                                                                                                                                                       |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 155                                                               | Construction of Bridge on Devagiri-Sangur road at KM 3.20 and Improvements road from KM 0.00 to 3.00 in Haveri taluka of Haveri district ( no: 52105) | 1,50.00                                                    | September 2016       | June 2017                 | 18                                       | 8.14                        | 8.14                                           | 1,41.86          | ...                                  | Work Under Progress |
| 156                                                               | Constructin of Bridge at KM 11.60 on Kusnur-Bidaragaddi road via Basapura in Hangal taluka of Haveri district ( no: 50510)                            | 1,00.00                                                    | July 2016            | June 2017                 | 22                                       | 17.35                       | 17.35                                          | 82.65            | ...                                  | Work Under Progress |
| 157                                                               | Development of 4 lane road Gajendragada-Soraba SH 136 Byadagi city limit KM 235.50 to 236.20 & 237.25 to 240.00 (Phase 2) in Haveri dist (50656)      | 9,00.00<br>Appendix E<br>2014-15                           | July 2016            | April 2017                | 40                                       | 57.88                       | 57.88                                          | 8,42.12          | ...                                  | Work Under Progress |
| 158                                                               | Construction of second floor to District court Building at Haveri ( WI 40425)                                                                         | 6,20.00<br>Appendix E 2012-13<br>P No. 137, Sl No 21       | March 2015           | September 2017            | 50                                       | 1,48.19                     | 1,48.19                                        | 4,71.81          | ...                                  | Work under progress |
| 159                                                               | Construction of Principle Judge and Judge quarters in District Court Premises at Haveri (51798)                                                       | 2,18.50<br>Appendix E 2012-13<br>P No 162, Sl No 24        | July 2016            | June 2017                 | 15                                       | 24.25                       | 24.25                                          | 1,94.25          | ...                                  | Work under progress |
| 160                                                               | Construction of Civil Judge Quarters in District Court premises at Haveri (51797)                                                                     | 2,47.75<br>Appendix E 2012-13<br>P No 162, Sl No 26        | July 2016            | June 2017                 | 18                                       | 26.68                       | 26.68                                          | 2,21.07          | ...                                  | Work under progress |

| (1)                                                                      | (2)                                                                                                                                                     | (3)                                               | (4)              | (5)              | (6) | (7)     | (8)     | (9)     | (10) | (11)                                     |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|------------------|-----|---------|---------|---------|------|------------------------------------------|
| <b>Public Works, Ports and Inland Water Transport Department, Hunsur</b> |                                                                                                                                                         |                                                   |                  |                  |     |         |         |         |      |                                          |
| 161                                                                      | Providing furnitures to Additional Civil Court Building in Hunsur Town.                                                                                 | 65.00<br>101/2013-14                              | April<br>2016    | March<br>2017    | 80  | 3,63.18 | 3,63.18 | 2,45.82 | ...  | Work Under Progress                      |
| 162                                                                      | Construction of Ground Floor Building at Additional Civil Court in Hunsur Town.                                                                         | 3,30.00<br>45/2015-16                             |                  |                  |     |         |         |         |      |                                          |
| 163                                                                      | Construction of First Floor in fast track Judges court Building in Hunsur town.                                                                         | 2,14.00<br>44/2015-16                             |                  |                  |     |         |         |         |      |                                          |
| 164                                                                      | Construction of First floor at Mini Vidhanasouda in Periya, Patana Town.                                                                                | 3,70.83<br>47/<br>15-16                           | January<br>2016  | December<br>2016 | 100 | 3,32.77 | 3,32.77 | 38.06   | ...  | Work Completed<br>Final Bill to be paid. |
| 165                                                                      | Improvements to Kebbekoppalu – Bannikuppe – Mudakoapplu – Madahalli – Madahalli Kavalu via Hosapura village road from ch. 3.60 to 7.00 in Hunsur Taluk. | 1,70.08<br>63/<br>16-17                           | January<br>2017  | April<br>2017    | 100 | 1,68.65 | 1,68.65 | 1.43    | ...  | Work Completed<br>Final Bill to be paid. |
| 166                                                                      | Improvements Madapura – Sangam via Lanke road from ch. 6.05 to 9.05 KM in H.D.Kote tq.                                                                  | 3,94.45<br>228/<br>16-17                          | December<br>2016 | March<br>2017    | 100 | 3,91.57 | 3,91.57 | 2.88    | ...  | Work Completed<br>Final Bill to be paid. |
| 167                                                                      | Improvements Holenarasipura – Saligrama – KR Nagar (HSK) road Chikkanayakanahalli via Saligrama Balluru road from ch. 0.00 to 2.26 KM in KR Nagar tq.   | 1,08.51<br>104/<br>16-17                          | January<br>2017  | March<br>2017    | 100 | 1,07.38 | 1,07.38 | 1.13    | ...  | Work Completed<br>Final Bill to be paid  |
| <b>Public Works, Ports and Inland Water Transport Department, Karwar</b> |                                                                                                                                                         |                                                   |                  |                  |     |         |         |         |      |                                          |
| 168                                                                      | Improvements Murdeshwar Joint road to NH-66 in Bhatkal Taluk (INDENT No. 41753)                                                                         | 4,00.00<br>Appendix E<br>2014-15 Sl. No. Page No. | February<br>2016 | January<br>2017  | 95  | 2,73.16 | 3,67.42 | 71.32   | ...  | Work Under Progress                      |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                           | Name of the project / work                                                                                                               | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                              |
| (1)                                                               | (2)                                                                                                                                      | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                         |
| Public Works, Ports and Inland Water Transport Department, Karwar |                                                                                                                                          |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                              |
| 169                                                               | Reconstruction of Bridge Kumta Kodamadagu SH-48 KM 24.50 in Kumta Taluk. (INDENT No. 49663)                                              | 2,40.00<br>Appendix E 2014-15<br>Sl. No. Page No.          | February 2016        | August 2016               | 100                                      | 147.90                      | 2,50.05                                        | 11.23            | ...                                  | Work Completed<br>Final Bill to be paid      |
| 170                                                               | Improvements to Kuntavani Sarpankatta road KM 0.00 to 8.8 in Bhatkal Taluk. (Work Indent No. 22108)                                      | 1,50.00<br>Appendix E 2013-14<br>Dated: 13/02/2014         | March 2014           | July 2014                 | 100                                      | ...                         | 1,36.11                                        | ...              | ...                                  | Work Completed<br>Final Bill to be paid      |
| 171                                                               | Improvements Siddar Khargejog Joint Road in Karwar Taluk. (Indent No. 46999)                                                             | 1,50.00<br>Appendix E Work 2014-15                         | February 2017        | January 2018              | 20                                       | 24.02                       | 30.02                                          | 1,19.98          | ...                                  | Work Under Progress<br>Final Bill to be paid |
| 172                                                               | Improvements to Kanasgiri Asnoti Market to Hotegali Gunamakki Road KM 4.00 to 5.00 & KM 8.50 to 9.40 in Karwar Taluk. (Indent No. 49924) | 1,50.00<br>Appendix E Work 2014-15                         | June 2016            | December 2016             | 1                                        | ...                         | 0.29                                           | 1,21.00          | ...                                  | Work Under Progress                          |
| 173                                                               | Improvements & Widening Manjuguni Belikiri Road KM 0.00 to 5.50 in Ankola Taluka. (Indent No. 49924)                                     | 1,50.00<br>Appendix E Work 2014-15                         | May 2016             | April 2017                | 85                                       | 1,28.36                     | 1,28.36                                        | 21.64            | ...                                  | Work Under Progress                          |
| 174                                                               | Re-carpating Makki Gadde Marugadde Road KM 0.00 to 2.00 in Ankola Taluk.                                                                 | 1,75.00<br>Appendix E Work                                 | June 2016            | April 2017                | 28                                       | 48.71                       | 48.71                                          | 1,26.29          | ...                                  | Work Under                                   |

| (1)                          | (2)                                                                                                                                       | (3)                                                | (4)              | (5)             | (6)    | (7)    | (8)      | (9)   | (10)    | (11)                                                    |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|-----------------|--------|--------|----------|-------|---------|---------------------------------------------------------|
|                              | (Indent No. 41787)                                                                                                                        | 2014-15                                            |                  |                 |        |        |          |       |         | Progress                                                |
| 175                          | Construction of Newly Concrete Road Bavikodalu Dubbansashi Belehittalu Gokarna Road KM 0.00 to 3.00 in Kumta Taluk.<br>(Indent No. 41911) | 3,00.00<br>Appendix E<br>2014-15                   | January<br>2016  | October<br>2016 | 100    | 29.73  | 2,68.81  | ...   | ...     | Work Completed<br>Final Bill to be paid.                |
| 176                          | Improvements to Mirjan Khandaghar Road KM 3.90 to 5.00 & 10.00 to 13.00 in Kumta Taluk.<br>(Indent No. 42250)                             | 2,00.00<br>Appendix E<br>2014-15                   | December<br>2015 | October<br>2016 | 100.00 | 14.20  | 1,96.94  | ...   | ...     | Work Completed<br>Final Bill to be paid.                |
| 177                          | Improvements to Santagal Ullurmatt Road KM 4.30 to 7.00 in Kumta Taluk.<br>(Indent No. 44358)                                             | 1,50.00<br>Appendix E<br>2014-15                   | January<br>2016  | July<br>2016    | 100    | 116.16 | 1,68.77  | ...   | ...     | Work Complete<br>Final Bill to be paid                  |
| 178                          | Improvements to Harkade Murur Chandawar Road KM 3.50 to 6.00 in Kumta Taluk.<br>(Indent No. 49413)                                        | 1,50.00<br>Appendix E<br>2014-15                   | March<br>2016    | August<br>2016  | 85     | 67.05  | 1,27.19  | 22.81 | ...     | Work Under Progress                                     |
| 179                          | Construction of Retaining Wall Mundalli Havali Kant SC Colony at Bhatkal Taluk.<br>(Indent No. 41807)                                     | 1,30.89<br>Appendix E<br>2014-15                   | January<br>2016  | July<br>2016    | 94     | 0.86   | 1,23.65  | ...   | ...     | Work Under Progress                                     |
| 180                          | Improvements to Gokarn Vaddi Devnhalli SH-143 from KM 0.00 to 8.00 (2.65 to 8.00) in Kumta Taluk                                          | 2,50.00<br>Dated: 29/11/2014                       | January<br>2015  | April<br>2015   | 100    | ...    | 2,37.33  | ...   | ...     | Work Completed<br>Final Bill to be paid                 |
| <b>Port Division, Karwar</b> |                                                                                                                                           |                                                    |                  |                 |        |        |          |       |         |                                                         |
| 181                          | Construction of administrative Building of Director Port IWT Karwar at Karwar                                                             | <u>39.90</u><br>1,35.00<br>G.O. No. PWD-105/IWG/88 | December<br>1993 | April<br>1995   | 100    | ...    | 1,37.198 | 0.10  | 1,38.00 | Work Completed<br>Sanction of Revised estimate awaited. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.               | Name of the project / work                                                       | Estimated cost of the work/Date of Sanction (₹ in lakh)                                             | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                         |
| (1)                   | (2)                                                                              | (3)                                                                                                 | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                                    |
| Port Division, Karwar |                                                                                  |                                                                                                     |                      |                           |                                          |                             |                                                |                  |                                      |                                                         |
| 182                   | Construction of Southern Break Water at Karwar Port in Karwar                    | 5,07.00<br>18,26.00<br>G.O. No. PWD-38/PSP-90<br>Dated: 22/04/92                                    | February 1994        | April 2003                | 98                                       | ...                         | 1808.06                                        | ...              | 1826.00                              | Work Completed<br>Sanction of revised estimate awaited. |
| 183                   | Construction of Godown of size 60X24 mtrs for Karwar port in U.K dist.           | 3,40.00<br>PWD/31/PSP/2014<br>Dated: 20/10/2014                                                     | April 2015           | March 2016                | 36                                       | 1,21.99                     | 1,22.47                                        | 2,17.53          | ...                                  | Work Under Progress                                     |
| 184                   | Development of land side facilities at Honnavar fishing harbour in UK dist.      | 26,97.50<br>GO No AHF 183<br>FDP/2010<br>Dated: 30/06/2012                                          | February 2013        | May 2015                  | 100                                      | 3,21.56                     | 24,11.81                                       | 2,85.69          | ...                                  | Physically Work Completed<br>Final Bill to be paid      |
| 185                   | Improvements to Amdalli fishery harbour in Karwar Taluka of UK dist.             | 18,74.00<br>GO No AHF 74 FDP/2012<br>Dated: 11/11/2013                                              | February 2015        | February 2017             | 61                                       | 2,72.86                     | 7,38.91                                        | 11,35.09         | ...                                  | Work Under Progress                                     |
| 186                   | Extension of Fishery Jetty at Bhatkal Port in Bhatkal Taluka of UK dist          | 4,98.00<br>Sa Aa Sa Sa. Pa Sa. 148<br>Mee E Yo-2014 (2)<br>Bengaluru<br>Dated: 21/01/2015           | July 2015            | January 2017              | 100                                      | 2,29.19                     | 4,85.45                                        | 12.55            | ...                                  | Work Completed<br>Final bill to be paid                 |
| 187                   | Extension of Fishery Wharf at Baitkhol towards south in Karwar Taluka of UK dist | 4,98.00<br>Sa Aa Sa Sa. Pa Sa. 148<br>Mee E Yo -2014 (Part-1) (2)<br>Bengaluru<br>Dated: 13/01/2015 | July 2015            | January 2017              | 75                                       | 63.94                       | 1,22.61                                        | 3,75.39          | ...                                  | Work Under Progress                                     |

| (1) | (2)                                                                                                                                                                                             | (3)                                                                                          | (4)           | (5)          | (6) | (7)     | (8)     | (9)     | (10) | (11)                |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------|--------------|-----|---------|---------|---------|------|---------------------|
| 188 | Providing Coastal Protective Work to Sea Erosion at Honnegadde In Bhatkal Tq of UK Dist (CH. 152.410-152.490 KM) Working Ch.152.410 to 152.515 KM                                               | 1,00.00<br>PIWT-74/DEV-II/2016<br>Dated: 03/09/2016                                          | February 2017 | August 2017  | 84  | 83.95   | 83.95   | 16.05   | ...  | Work Under Progress |
| 189 | Construction of Sea Erosion Protection Wall at Hubbanageri in Baad Village in Kumta Taluk, Uttara Kannada District.<br>(Ch. 213.025 KM to 213.135 KM).<br>Working ch. 213.025 KM to 213.130 KM) | 1,00.00<br>PIWT-73/DEV-II/2016<br>Dated: 03/09/2016                                          | February 2017 | August 2017  | 79  | 78.89   | 78.89   | 21.11   | ...  | Work Under Progress |
| 190 | Providing Coastal Protective Work at Bellamber in Ankola Taluk of Uttara Kannada District Ch 240.274 KM to 240.374 KM – (Working Ch 240.259 KM to 240.374 KM)                                   | 1,00.00<br>PIWT-72/DEV-II/2016<br>Dated: 03/09/2016                                          | February 2017 | August 2017  | 83  | 82.57   | 82.57   | 17.43   | ...  | Work Under Progress |
| 191 | Dredging the Basin & Entrance Channel for the Development of fish landing Centre at Belekeri in Ankola Taluka of UK Dist.                                                                       | 3,00.00<br>Pa Sa. Mi/132/Mee E Yo/2013, Bengaluru<br>Dated: 22/01/2015                       | April 2016    | October 2016 | 33  | 99.14   | 99.14   | 2,00.86 | ...  | Work Under Progress |
| 192 | Extension of Quay at Teningundi fish landing centre in Bhatkal Taluka of UK Dist.                                                                                                               | 10,00.00<br>Pa Sa. Na Mi/77/Mee Yee Yo/2014, Bengaluru<br>Dated: 02/03/2016                  | February 2017 | July 2018    | 10  | 1,04.87 | 1,04.87 | 8,95.13 | ...  | Work Under Progress |
| 193 | Construction of Minor fish landing Centre at Belke in Bhatkal Taluka of UK Dist.                                                                                                                | 2,40.00<br>Government Order No. Pa Sa. Mee/126/Mee E Yo/2016, Bengaluru<br>Dated: 06/10/2016 | March 2017    | March 2018   | 20  | 48.01   | 48.01   | 1,91.99 | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                              | Name of the project / work                                                                                                                                                                                     | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                                   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                          |
| (1)                                                                  | (2)                                                                                                                                                                                                            | (3)                                                                                          | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                     |
| Port Division, Karwar                                                |                                                                                                                                                                                                                |                                                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                                          |
| 194                                                                  | Construction of Minor fishing jetty at Shashihitlu in Kumta Taluka of UK Dist.                                                                                                                                 | 1,00.00<br>Governemnt Order No. Pa Sa. Mee/126/Mee E Yo/2016, Bengaluru<br>Dated: 06/10/2016 | March 2017           | December 2017             | 16                                       | 15.88                       | 15.88                                          | 84.12            | ...                                  | Work Under Progress                      |
| Public Works, Ports and Inland Water Transport Department, Madhugiri |                                                                                                                                                                                                                |                                                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                                          |
| 195                                                                  | Improvements to Sira – Nanajangudu (SH-84) road from KM 2.00 to 3.15, 3.55 to 6.00 in Sira Taluk.                                                                                                              | 3,50.00<br>CER No. 419/<br>2015-16                                                           | January 2016         | September 2016            | 100                                      | 1,36.80                     | 1,36.80                                        | 2,35.48          | ...                                  | Work Completed<br>Final Bill to be paid. |
| 196                                                                  | Change of work : Improvements to NH-4 to Kurihally, Rantavalalu, Hosakere, I.D. Hally via AP Border join Muddenahally road (SH-159) KM 4.60 to 5.20 (Taruru village limit) & KM 5.47 to 8.50 KM in Sira Taluk. | 2,50.00<br>PWD/154/IFA/2015<br>Dated: 29/08/2015                                             | April 2016           | October 2016              | 90                                       | 1,04.71                     | 1,04.71                                        | 1,18.86          | ...                                  | Work Under Progress                      |
| 197                                                                  | Improvements to NH-4 to Bhuvanahally, Shakadadu, via Ginnappanahatti road KM 4.80 to 6.25, 12.50 to 17.00 in Sira Taluk.                                                                                       | 1,70.00<br>CER No. 417/<br>2015-16                                                           | March 2016           | September 2016            | 100                                      | 23.12                       | 23.12                                          | 1,68.04          | ...                                  | Work Completed<br>Final Bill to be paid  |
| 198                                                                  | Improvements to Koratagere – Mavathur – Thondebavi road from KM 5.80 to 8.00 in                                                                                                                                | 1,30.00<br>CER No. 457/                                                                      | January 2016         | July 2016                 | 100                                      | 1,08.11                     | 1,08.11                                        | 9.63             | ...                                  | Work Completed                           |

| (1) | (2)                                                                                       | (3)                                | (4)               | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                                     |
|-----|-------------------------------------------------------------------------------------------|------------------------------------|-------------------|-------------------|-----|---------|---------|---------|------|------------------------------------------|
|     | Koratagere Taluk.                                                                         | 2015-16                            |                   |                   |     |         |         |         |      | Final Bill to be paid                    |
| 199 | Improvements to Bhyrenahally – Thondebavi road from KM 5.90 to 10.55 in Koratagere Taluk. | 3,50.00<br>CER No. 437/<br>2015-16 | January<br>2016   | September<br>2016 | 100 | 3,07.06 | 3,08.41 | 29.34   | ...  | Work Completed<br>Final bill to be paid. |
| 200 | Improvements to Sira – Amarapura Road.                                                    | 4,00.00<br>CER No. 312/<br>2011-12 | February<br>2013  | March<br>2014     | 100 | 1.57    | 2,62.00 | 1,04.66 | ...  | Work Completed<br>Final bill to be paid. |
| 201 | Improvements to NH-48 to Horagere via AP border road in Koratagere Taluk.                 | 8,00.00<br>CER No. 313/<br>2011-12 | March<br>2013     | March<br>2014     | 100 | 94.13   | 5,19.65 | 2,77.00 | ...  | Work Completed<br>Final Bill to be paid  |
| 202 | Improvements to NH-4 to Muddenahally road form KM 0.00 to 8.50 KM in Sira Taluk.          | 1,80.00<br>CER No. 749/<br>2013-14 | September<br>2014 | February<br>2015  | 100 | 1,90.12 | 1,90.52 | 0.16    | ...  | Work Completed<br>Finl Bill to be paid   |
| 203 | Improvements to Tavarekere – Bukkapattana road from KM 19.00 to 21.00 KM in Sira Taluk.   | 1,20.00<br>CER No. 753/<br>2013-14 | December<br>2014  | May<br>2015       | 100 | 1,07.69 | 1,07.69 | 10.00   | ...  | Work Completed<br>Final Bill to be paid. |
| 204 | Improvements to Kotta – Madalur road from KM 1.80 to 3.00 KM in Sira Taluk.               | 1,00.00<br>CER No. 420/<br>2015-16 | January<br>2016   | July<br>2016      | 100 | 65.03   | 65.03   | 48.95   | ...  | Work Completed<br>Final Bill to be paid  |
| 205 | Improvements to Tavarekere – Bukkapattana road from KM 0.00 to 7.00 KM in Sira Taluk.     | 2,50.00<br>CER No. 418/<br>2015-16 | January<br>2016   | September<br>2016 | 100 | 1,40.11 | 1,40.81 | 1,22.28 | ...  | Work Completed<br>Final bill to be paid. |
| 206 | Asphalting to Arasikere – Vadanakallu road from KM 5.50 to 5.65 in Pavagada Taluk.        | 1,88.00<br>CER No. 547/<br>2013-14 | May<br>2014       | September<br>2014 | 100 | 0.00    | 1,88.65 | 8.99    | ...  | Work Completed<br>Final Bill to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                              | Name of the project / work                                                                                                                                                                                                                                                       | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                          |
| (1)                                                                  | (2)                                                                                                                                                                                                                                                                              | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                     |
| Public Works, Ports and Inland Water Transport Department, Madhugiri |                                                                                                                                                                                                                                                                                  |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                          |
| 207                                                                  | Improvements and Asphaltting to Pavagadaa – Venkatammanahally road from KM 0.00 to 3.00 & 4.00 to 8.00 in Pavagada Taluk.                                                                                                                                                        | 2,90.00<br>CER No. 485/<br>2015-16                         | February 2016        | October 2016              | 100                                      | 3,19.23                     | 3,19.23                                        | 4.81             | ...                                  | Work Completed<br>Final Bill to be paid. |
| 208                                                                  | Improvements and Y.N. Hosakote – C.K. Pura road from KM 0.00 to 3.15 & 25.35 to 27.00 in Pavagada Taluk.                                                                                                                                                                         | 2,45.00<br>CER No. 478/<br>2015-16                         | February 2016        | October 2016              | 100                                      | 2,65.96                     | 2,65.96                                        | 31.93            | ...                                  | Work Completed<br>Final Bill to be paid. |
| 209                                                                  | Improvements and Asphaltting to Madhugiri – Hindupura road from ch 0.00 to 3.00, 5.50 to 9.00, 10.00 to 11.70 & 20.30 to 22.40 in Madhugiri Taluk.                                                                                                                               | 2,00.00<br>CER No. 528/<br>2015-16                         | February 2016        | October 2016              | 100                                      | 1,65.27                     | 1,65.27                                        | 55..32           | ...                                  | Work Completed<br>FinL Bill to be paid.  |
| 210                                                                  | Construction of Cement concrete road in Hanumanahally – Bommarasanahally road to Madenahally (KM 2.30 to 2.50) Lingasandra (KM 3.80 to 4.00) Sidadaragallu (KM 4.90 to 5.10) Chandragiri (KM 10.70 to 11.00) & Sodenahally (KM 16.60 to 16.80) Village limit in Madhugiri Taluk. | 1,00.00<br>CER No. 526/<br>2015-16                         | January 2016         | July 2016                 | 100                                      | 68.39                       | 68.39                                          | 35.86            | ...                                  | Work Completed<br>Final Bill to be paid. |

| (1) | (2)                                                                                                                                                                           | (3)                                  | (4)               | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                                           |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|-------------------|-----|---------|---------|---------|------|------------------------------------------------|
| 211 | Change of work: Construction of Bridge at NH-4 to Bhuvanahally – Shakadadu via Ginnappanahatti road KM 15.40 to 6.15 in Sira Taluk.<br>(PWD/154/IFA/2015, Dated : 29/08/2015) | 1,50.00<br>PWD154/<br>29-08-2015     | March<br>2016     | November<br>2016  | 100 | 84.05   | 84.05   | 1,01.06 | ...  | Work<br>Completed<br>Final Bill<br>to be paid  |
| 212 | Construction of Bridge at Pattanayakanahally – Dharmapura road from ch 17.00 in Sira Taluk.                                                                                   | 1,00.00<br>CER No. 26(T)/<br>2013-14 | September<br>2014 | January<br>2015   | 100 | ...     | 86.84   | 6.46    | ...  | Work<br>Completed<br>Final bill<br>to be paid. |
| 213 | Construction of Bridge at Kallambella to Maralappanahally via Hosamallenahally road from KM 1.00 in Sira Taluk.                                                               | 1,50.00<br>CER No. 46(T)/<br>2013-14 | November<br>2016  | July<br>2017      | 100 | 1,30.58 | 1,30.58 | 44.27   | ...  | Work<br>Complete<br>Final to be<br>completed   |
| 214 | Construction of Bridge at Madhugiri – Hindupura road from KM 3.60 in Madhugiri Taluk.                                                                                         | 1,20.00<br>CER No. 27(T)/<br>2014-15 | January<br>2016   | September<br>2016 | 100 | 89.74   | 89.74   | 42.22   | ...  | Work<br>Completed<br>Final to be<br>completed  |
| 215 | Improvements to road from Akkirampura – Lingapura road KM 11.25 to 13.25 in Koratagere Taluk.                                                                                 | 1,00.00<br>CER No. 431/<br>2015-16   | January<br>2016   | July<br>2016      | 100 | 91.76   | 91.76   | 4.23    | ...  | Work<br>Completed<br>Final to be<br>completed  |
| 216 | Asphalting to Bandakunte – Veearaganahally via Pattanayakanahally road from KM 0.00 to 10.50 in Sira Taluk.                                                                   | 1,50.00<br>CER No. 422/<br>2015-16   | January<br>2016   | July<br>2016      | 100 | 75.56   | 75.56   | 91.00   | ...  | Work<br>Completed<br>Final Bill<br>to be paid  |
| 217 | Construction of 4 Nos of PWD Departmental Staff Quarters in the premises of PWD Quarters at Sira Taluk.                                                                       | 1,00.00<br>CER No. 145/<br>2014-15   | August<br>2015    | November<br>2015  | 100 | 36.00   | 36.00   | 53.05   | ...  | Work<br>Completed<br>Final Bill<br>to be paid. |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                              | Name of the project / work                                                                                                                               | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                                    |
| (1)                                                                                  | (2)                                                                                                                                                      | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                                               |
| 218                                                                                  | Construction of 4 Nos of PWD Departmental Staff Quarters in the premises of PWD Quarters at Sira Taluk.                                                  | 1,00.00<br>CER No. 144/<br>2014-15                         | August<br>2015       | November<br>2015          | 100                                      | ...                         | ...                                            | 94.17            | ...                                  | Work Completed<br>Final bill to be paid.                           |
| 219                                                                                  | Construction of Quarters to Additional Civil Judge & JMFC Madhugiri, Tumukuruu Dist.                                                                     | 1,00.00<br>CER No. 100/<br>2011-12                         | March<br>2015        | December<br>2015          | 100                                      | 3.77                        | 1,01.33                                        | 23.37            | ...                                  | Work Completed<br>Final Bill to be paid.<br>Final bill to be paid. |
| 220                                                                                  | Construction of quarters to fast track court judge at Madhugiri, Tumukuruu Dist.                                                                         | 1,00.00<br>CER No. 101/<br>2011-12                         | March<br>2015        | December<br>2015          | 100                                      | 9.21                        | 1,03.86                                        | 21.04            | ...                                  | Work Completed<br>Final Bill to be paid.                           |
| 221                                                                                  | Construction of Court of Prl Sr Civil Judge & JMFC additional Sr Civil Judge & JMFC PRL Civil Judge Addl. Civil Judge & JMFC Fast Track Court Madhugiri. | 17,83.00<br>CER No. 152/<br>2011-12                        | August<br>2013       | June<br>2016              | 100                                      | 1,24.99                     | 12,45.78                                       | 5,37.92          | ...                                  | Work Completed<br>Final to be completed                            |
| Public Works, Ports and Inland Water Transport Department, Kodagu Division, Madikeri |                                                                                                                                                          |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                                    |
| 222                                                                                  | Reconstruction of bridge across at Ponnampet – Kanoor – Nittur road KM 23.00 in V pet Tq.                                                                | 3,00.00<br>CER No. 830/<br>2015-16                         | June<br>2016         | May<br>2017               | 50                                       | 1,28.11                     | 1,28.11                                        | 1,22.88          | ...                                  | Work Under Progress                                                |
| 223                                                                                  | Reconstruction of bridge across & Construction to culvert at Ponnampet –                                                                                 | 2,00.00<br>CER No. 830/<br>2015-16                         |                      |                           |                                          |                             |                                                |                  |                                      |                                                                    |

| (1)                                                                       | (2)                                                                                                                                                                     | (3)                                | (4)              | (5)               | (6)   | (7)     | (8)     | (9)     | (10) | (11)                      |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|-------------------|-------|---------|---------|---------|------|---------------------------|
|                                                                           | Kanoor – Nittur road KM 23.00 in V pet Tq.                                                                                                                              |                                    |                  |                   |       |         |         |         |      |                           |
| 224                                                                       | Improvements to Madapura – Thakeri – Somwarpet rd                                                                                                                       | 1,50.00<br>CER No. 829/<br>2015-16 | January<br>2016  | July<br>2016      | 76    | 1,14.44 | 1,14.44 | 19.74   | ...  | Work<br>Under<br>Progress |
| 225                                                                       | Improvements to Kummehole – Hatur road 0.00 to 9.50 in Virajpet Taluk.                                                                                                  | 4,00.00<br>CER No. 573/<br>2015-16 | March<br>2016    | September<br>2016 | 70    | 2,78.63 | 2,78.63 | ...     | ...  | Work<br>Under<br>Progress |
| 226                                                                       | Construction to ITI training centre building at Alur Siddapur 2 <sup>nd</sup> Phase                                                                                     | 3,00.00<br>420/<br>08-09           | March<br>2010    | March<br>2012     | 84    | 2,51.51 | 2,51.51 | ...     | ...  | Work<br>Under<br>Progress |
| 227                                                                       | Construction of Addl. Civil Judge & JMFC Court at Virajpet.                                                                                                             | 9,50.00<br>CER No. 20/<br>12-13    | February<br>2014 | August<br>2015    | 84    | 7,24.37 | 7,24.37 | ...     | ...  | Work<br>Under<br>Progress |
| 228                                                                       | Construction of Rural play ground at Alur Siddapur                                                                                                                      | 1,00.00<br>CER No. 779/<br>11-12   | November<br>2012 | May<br>2013       | 68    | 67.72   | 67.72   | ...     | ...  | Work<br>Under<br>Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Mysuru.</b> |                                                                                                                                                                         |                                    |                  |                   |       |         |         |         |      |                           |
| 229                                                                       | Construction of Residential Qtrs for District Chief Magistrate Kodagu District, Madikeri. (Indent No. 11880)                                                            | 1,28.00<br>152/<br>12-13           | March<br>2014    | March<br>2015     | 74    | 74.63   | 74.63   | 20.05   | ...  | Work<br>Under<br>Progress |
| 230                                                                       | Improvements to road from SH-84 A 84B (Varuna – Hosakote – Suttur road at Nanjangud Tq. (From Ch. 14.75-16.20 KM)                                                       | 2,22.00<br>CER No. 82/<br>12-13    | March<br>2012    | September<br>2013 | 84.80 | 1,88.27 | 1,88.27 | 33.73   | ...  | Work<br>Under<br>Progress |
| 231                                                                       | Improvements to road from Talakadu Police station circle to Vaidyanatheshwara temple and Cauvery river from ch. 0.00-0.80, 1.62-2.35 & 2.75-3.25 KM in T Narasipura Tq. | 4,30.00<br>CER No. 812/<br>2013-14 | October<br>2014  | July<br>2015      | 69    | 1,05.26 | 2,96.90 | 1,33.10 | ...  | Work<br>Under<br>Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                            | Name of the project / work                                                                                                                                                                | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically progress of work<br>(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)                |
| Public Works, Ports and Inland Water Transport Department, Mysuru. |                                                                                                                                                                                           |                                                            |                      |                           |                                             |                             |                                                |                  |                                      |                     |
| 232                                                                | Improvements to road from Talakadu Hosabeedi Police Station Circle to Vaidyanatheshwara Temple and Cauvery River Ch. 0.00 to 0.80, 1.6 to 2.35 KM and 2.75 to 3.25 KM in T Narasipura Tq. | 4,95.00<br>CER No. 813/<br>13-14                           | October 2014         | July 2015                 | 64                                          | 2,04.59                     | 2,05.30                                        | 3,18.90          | ...                                  | Work Under Progress |
| 233                                                                | Improvements to road from Hullahalli – Beerval to SH-57 via Duggahalli – Shettahalli – Kappasoge in Nanjangud Tq.                                                                         | 3,00.00<br>CER No. 682/2015-16<br>Dated: 13/07/2015        | January 2016         | July 2016                 | 51                                          | ...                         | 1,53.00                                        | 1,59.00          | ...                                  | Work Under Progress |
| 234                                                                | Improvements to road from Dandikere road Pillahalli – Varakodu – Hosahundi – Badagalahundi – Mellahalli via join to Halikerehundi road from Ch. 6.00-13.60 KM road at Mysuru Tq.          | 4,68.53<br>CER No. 646/2015-16<br>Dated: 29/07/105         | November 2015        | May 2016                  | 95                                          | 4,47.29                     | 4,47.29                                        | 21.18            | ...                                  | Work Under Progress |
| 235                                                                | Improvements to road from Mandya – Bannur road to Dasegowdanakopplu – Yadahalli – Hanumanalu – Bhugatahalli – Seegalli road Ch. 0.00 to 5.50 KM. (Village road)                           | 3,00.00<br>CER No. 815/2015-16<br>Dated: 09/07/2015        | January 2016         | July 2016                 | 89                                          | 2,66.77                     | 2,66.77                                        | 43.83            | ...                                  | Work Under Progress |
| 236                                                                | Widening of road and Construction of retaining                                                                                                                                            | 2,96.00<br>CER No. 1343/                                   | July 2016            | January 2017              | 25                                          | 74.10                       | 74.10                                          | 1,76.12          | ...                                  | Work Under          |

| (1) | (2)                                                                                                                                                                                                  | (3)                                  | (4)            | (5)              | (6) | (7)     | (8)      | (9) | (10) | (11)                      |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|------------------|-----|---------|----------|-----|------|---------------------------|
|     | wall from house circle to Harding circle in Mysuru (Ch. 1.48 to 2.115)                                                                                                                               | 2015-16                              |                |                  |     |         |          |     |      | Progress                  |
| 237 | Improvements in roads selected reaches of S R Patna Bannur road at ch. 14.40 to 22.30 KM Bannur – Sosale road at ch. 24.20-37.20 KM and T N Pura Kollegal road at ch. 48.31 to 59.50 in T N Pura Tq. | 95,00.00<br>CER No. 206/<br>2008-09  | April<br>2015  | December<br>2015 | 93  | 49.25   | 88,66.00 | ... | ...  | Work<br>Under<br>Progress |
| 238 | Construction of Mini Vidhan Soudha at Nanjangud.                                                                                                                                                     | 12,00.00<br>CER No. 148/<br>2013-14  | July<br>2014   | October<br>2015  | 96  | 3,96.07 | 11,52.56 | ... | ...  | Work<br>Under<br>Progress |
| 239 | Improvements to road from Siddartha Layout Dairy Circle to outer ring road junction (SH-33) Koratagere Bavali road ch. 184.540-181.450 KM at Mysuru.                                                 | 30,50.00<br>CER No. 02/<br>2016-17   | August<br>2016 | November<br>2017 | 10  | 3,07.35 | 3,07.35  | ... | ...  | Work<br>Under<br>Progress |
| 240 | Improvements to road from Gunhouse road (NH-212) junction to Nanjnagud road Ch. 0.00-1.15 KM                                                                                                         | 17,20.00<br>CER No. 1230/<br>2015-16 | April<br>2016  | March<br>2017    | 1   | 4.53    | 4.53     | ... | ...  | Work<br>Under<br>Progress |
| 241 | Improvements to road from CH. 10.75 to 12.00 KM of B M Road to Doddamulagodu via Kattekoppalu, Heggur, Kempegowdanakoppalu, Mensinakyathanahalli in T N Pura Tq.                                     | 1,23.10<br>CER No. 412/<br>2016-17   | March<br>2017  | June<br>2017     | 51  | 62.81   | 62.81    | ... | ...  | Work<br>Under<br>Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                            | Name of the project / work                                                                                                                                                                      | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)    | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                         |
| (1)                                                                | (2)                                                                                                                                                                                             | (3)                                                           | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                    |
| Public Works, Ports and Inland Water Transport Department, Raichur |                                                                                                                                                                                                 |                                                               |                      |                           |                                          |                             |                                                |                  |                                      |                                         |
| 242                                                                | Improvements to Sindhanoor – Maski – Lingasugur SH-19 Road (Improvements to Road SH 19 Srirangapatna – Jevargi Road in From ch 425.45 KM to 473.64 KM {Kasaba Lingasugur}) in Raichur District. | 75,00.00<br>PW 51 CRM 2014<br>Bengaluru<br>Dated: 14/02/2014  | July 2014            | April 2016                | 100                                      | 34,29.00                    | 76,74.26                                       | 42.23            | 77,17.00                             | Work Completed<br>Final Bill to be paid |
| 243                                                                | Reconstruction of Devadurga to Gugal Via Koppur road (MDR) Ch 0.000 to 26.000 KM in Deodurga Taluk, Raichur District.                                                                           | 33,00.00<br>PW 335 CRM 2012<br>Bengaluru<br>Dated: 16/11/2012 | August 2013          | February 2015             | 19                                       | ...                         | 6,25.44                                        | 4,39.20          | ...                                  | Work stopped.<br>Final notice issued    |
| 244                                                                | Reconstruction of Jalahalli to Gugal road via Arkera, Sunkeshwarahala (MDR) Ch 0.00 to 71.25 KM in Deodurga Taluk, Raichur District.                                                            | 92,00.00<br>PW 318 CRM 2012<br>Bengaluru<br>Dated: 16/11/2012 | August 2013          | August 2015               | 35                                       | 15,44.83                    | 32,45.90                                       | 6,54.21          | ...                                  | Work Under Progress                     |
| 245                                                                | Reconstruction of Mustoor to Sirwar via Jagatkal road (MDR) Ch 0.00 to 15.48 KM in Deodurga Taluk, Raichur District.                                                                            | 16,00.00<br>PW 318 CRM 2012<br>Bengaluru<br>Dated: 16/11/2012 | October 2013         | September 2014            | 98                                       | 1,61.39                     | 17,16.39                                       | ...              | ...                                  | Work Under Progress                     |
| 246                                                                | Improvements to Deodurga to Konchapalli – Myadargol MDR from KM 0.00 to 27.40 in Deodurga Taluk, Raichur District.                                                                              | 29,30.00<br>PW 410 CRM 2012<br>Bengaluru<br>Dated: 30/01/2013 | May 2014             | November 2015             | 74                                       | 1,76.23                     | 21,68.01                                       | 3,56.20          | ...                                  | Work Under Progress                     |

| (1) | (2)                                                                                                                                   | (3)                                                           | (4)              | (5)               | (6) | (7)     | (8)      | (9)     | (10) | (11)                      |
|-----|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|-------------------|-----|---------|----------|---------|------|---------------------------|
| 247 | Improvements to Deodurga Cross to Mathapalli via Sugaral – Gundagurthi MDR from KM 0.00 to 21.00 in Deodurga Taluk, Raichur District. | 23,50.00<br>PW 410 CRM 2012<br>Bengaluru<br>Dated: 30/01/2013 | May<br>2014      | November<br>2015  | 94  | 77.86   | 22,10.34 | ...     | ...  | Work<br>Under<br>Progress |
| 248 | Improvements to Arker Cross to via Galag – Narabanda MDR from KM 0.00 to 28.20 in Deodurga Taluk, Raichur District.                   | 29,50.00<br>PW 410 CRM 2012<br>Bengaluru<br>Dated: 30/01/2013 | May<br>2014      | November<br>2015  | 42  | 8,02.87 | 12,44.18 | 2,37.58 | ...  | Work<br>Under<br>Progress |
| 249 | Improvements to Yermarus – Dongarampur road from KM 4.00 to 14.00 (KM 2.90 to 10.00) in Raichur Taluk, Raichur District.              | 3,00.00<br>PW 479 CRM 2015<br>Bengaluru<br>Dated: 28/04/2015  | February<br>2017 | October<br>2017   | 43  | 1,29.43 | 1,29.43  | ...     | ...  | Work<br>Under<br>Progress |
| 250 | Improvements to Raichur – Jambaldinni road from KM 0.00 to 7.00 (MDR) in Raichur Taluk, Raichur District.                             | 4,50.00<br>PW 479 CRM 2015<br>Bengaluru<br>Dated: 28/04/2015  | January<br>2016  | December<br>2016  | 55  | 2,49.10 | 24,91.0  | 45.77   | ...  | Work<br>Under<br>Progress |
| 251 | Improvements from RTO Circle to Shashimahal Circle from KM 0.00 to 1.30 in Raichur Taluk, Raichur District.                           | 4,50.00<br>PW 479 CRM 2015<br>Bengaluru<br>Dated: 28/04/2015  | November<br>2016 | November<br>2017  | 85  | 3,82.99 | 3,82.99  | ...     | ...  | Work<br>Under<br>Progress |
| 252 | Improvements from Manvi Cross to Gavighat road in Manvi Taluk, Raichur District from Ch. 8.00 to 12.00                                | 3,00.00<br>PW 479 CRM 2015<br>Bengaluru<br>Dated: 28/04/2015  | January<br>2016  | September<br>2016 | 53  | 1,40.26 | 1,60.26  | 88.26   | ...  | Work<br>Under<br>Progress |
| 253 | Improvements to road from SH-15 to Maladkal from KM 4.00 to KM 6.00 (Selected Reaches) In Deodurga Taluk.                             | 1,50.00<br>CER No. 1502/Feb<br>2014/2013-14                   | March<br>2014    | December<br>2014  | 71  | 1.53    | 1,05.82  | 1.00    | ...  | Work<br>Under<br>Progress |
| 254 | Improvements to Somanamaradi – Wandali Road via Yalagatta upto SH-20 from KM 0.00 to 4.10 & 10.00 to 12.60 in Deodurga Taluk.         | 4,50.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015               | March<br>2016    | December<br>2016  | 82  | 3,67.67 | 3,67.67  | 66.05   | ...  | Work<br>Under<br>Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                            | Name of the project / work                                                                                                                 | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                             |
| (1)                                                                | (2)                                                                                                                                        | (3)                                                          | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                        |
| Public Works, Ports and Inland Water Transport Department, Raichur |                                                                                                                                            |                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                             |
| 255                                                                | Improvements to Ankalmata to Medikinal Road via Nagalapura (0.00 to 1.00 & 1.80 to 7.00 KM) in Lingasugur Taluk, Raichur District.         | 2,00.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015              | March 2016           | December 2016             | 89                                       | 1,78.01                     | 1,78.01                                        | ...              | ...                                  | Work Under Progress         |
| 256                                                                | Improvements to Nagarala – Halkavatgi road in Lingasugur Taluk, Raichur District. From CH. 0.00 to 2.00 KM. District. (KM. 34.50 to 38.00) | 2,00.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015              | May 2016             | February 2017             | 70                                       | 1,39.31                     | 1,39.31                                        | 15.10            | ...                                  | Work Under Progress         |
| 257                                                                | Improvements to Hatti to Pamanakelluru road in Lingasugur Taluk, Raichur District. From CH. 23.25 to 26.00 KM.                             | 2,00.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015              | May 2016             | February 2017             | 53                                       | 1,06.56                     | 1,06.56                                        | 47.32            | ...                                  | Work Under Progress         |
| 258                                                                | Improvements of Sindhanoor – Alabanoor road from KM 0.00 to 13.50 in Sindhanoor Taluk, Raichur District.                                   | 2,60.00<br>PW 194 HNA 2011<br>Bengaluru<br>Dated: 29/12/2011 | July 2012            | April 2013                | 95                                       | 86.55                       | 2,94.27                                        | ...              | 295.00                               | Court dispute. Work stopped |
| 259                                                                | Widening & Improvements to SH-20 Raichur – Bachi road from KM 35.00 to 38.00 (Sirwar Town Limit) in Manvi Taluk, Raichur                   | 4,50.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015              | January 2016         | December 2016             | 48                                       | 2,17.61                     | 2,17.61                                        | ...              | ...                                  | Work Under Progress         |

| (1)                 | (2)                                                                                                                                                                                                    | (3)                                                 | (4)           | (5)           | (6) | (7)     | (8)     | (9)   | (10) | (11)                |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------|---------------|-----|---------|---------|-------|------|---------------------|
| <b>INDENT 41826</b> |                                                                                                                                                                                                        |                                                     |               |               |     |         |         |       |      |                     |
| 260                 | Widening & Improvements to SH-20 Raichur Bachi road from KM 61.00 to 62.00 (Kavital Town Limit) in Manvi Taluk Manvi Constituency, Raichur District. INDENT 41925                                      | 2,00.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015     | January 2016  | October 2016  | 53  | 1,06.71 | 1,06.71 | ...   | ...  | Work Under Progress |
| 261                 | Construction of CC Drain, Footpath & Improvements to road on Kalmala – Shigavon SH-23 from Ramakrishna rice mill to Degree College in Manvi Town Limit, in Manvi Taluk, Raichur District. INDENT 41816 | 4,50.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015     | January 2016  | December 2016 | 65  | 2,93.78 | 2,93.78 | 67.07 | ...  | Work Under Progress |
| 262                 | Improvements to Managoli – Bichal road SH-61 to Chinchodi from KM 0.00 to 1.00 in Deodurga taluk, Raichur District. Honnatagi, Madarkal road in Deodurga taluk, Raichur District.                      | 1,00.00<br>PW 479 CRM 2015<br>Dated: 28/04/2015     | January 2017  | May 2017      | 40  | 39.73   | 39.73   | ...   | ...  | Work Under Progress |
| 263                 | Improvements to road from SH-23 to Yaddaladoddi road via RH Camp-3 Basavarajeshwari camp from KM 1.00 to 6.00 (1.00 to 9.20) in Sindhanur Taluk, Raichur District.                                     | 1,60.00<br>No. PW 104 IFA 2016<br>Dated: 01/04/2016 | January 2017  | May 2017      | 68  | 1,08.85 | 1,08.85 | 30.60 | ...  | Work Under Progress |
| 264                 | Construction of Box Culvert at KM 99.20 (and at KM 114.00) on SH-127 Mudhol – Yeregera road in Deodurga taluk, Raichur District.                                                                       | 1,50.00<br>No. PW 104 IFA 2016<br>Dated: 01/04/2016 | February 2017 | June 2017     | 39  | 57.86   | 57.86   | ...   | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.      | Name of the project / work                                                                                                                                                                               | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                                   | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                              |
| (1)          | (2)                                                                                                                                                                                                      | (3)                                                                                          | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                         |
| INDENT 41826 |                                                                                                                                                                                                          |                                                                                              |                      |                           |                                          |                             |                                                |                  |                                      |                                              |
| 265          | Construction of Box Culvert at KM 15.40 on Gabbur to Hirerayankumpi via                                                                                                                                  | 1,00.00<br>No. PW 104 IFA 2016<br>Dated: 01/04/2016                                          | February 2017        | June 2017                 | 52                                       | 52.24                       | 52.24                                          | ...              | ...                                  | Work Under Progress                          |
| 266          | Construction of Bridge at KM 2.10 (2.85) of Golladinni to Kurkunda via Patakanadoddi road.                                                                                                               | 1,50.00<br>PWD 73 RDF 2014<br>Bengaluru<br>Dated: 26/03/2015                                 | March 2016           | December 2016             | 85                                       | 46.85                       | 1,27.25                                        | ...              | ...                                  | Work Under Progress                          |
| 267          | Construction of Box Culvert Bridge on Ooty – Wandali MDR road at KM 4.50 & 7.50                                                                                                                          | 1,00.00<br>PWD 73 RDF 2014<br>Bengaluru<br>Dated: 26/03/2015                                 | March 2016           | December 2016             | 93                                       | 92.31                       | 93.00                                          | 17.25            | ...                                  | Work Under Progress                          |
| 268          | Improvements to road from Ramdurga – Manvi SH-14 to join Komanur (Phase-1) @ Chikkauppari, Gorebal, Gowdur (Bajanthri Colony), Guragunta, Hutti, Kaddona, Nagaral and Ramlooti Village Lingsugur Taluka. | 1,00.00<br>PWD 173 RDF 2015<br>Bengaluru<br>Dated: 29/12/2015<br>Bengaluru Dated: 08/08/2016 | August 2016          | May 2017                  | 77                                       | 77.19                       | 77.19                                          | ...              | ...                                  | Work stopped due to court case<br>Work Under |
| 269          | Construction of bridge on Approach road from Maraldinni to SH-14 MDR near KM 0.10 (WI- 50460)                                                                                                            | 1,50.00<br>PWD 173 RDF 2015<br>Bengaluru<br>Dated: 29/12/2015                                | October 2016         | September 2017            | 62                                       | 92.45                       | 92.45                                          | ...              | ...                                  | Work Under Progress                          |
| 270          | Construction of Road & Drain in SC colony at Rajiv Gandhi Nagar Ward no.-3 &                                                                                                                             | 2,00.00<br>PWD: 113: IFA: 2016: Bengaluru                                                    | February 2017        | June 2017                 | 48                                       | 95.39                       | 95.39                                          | ...              | ...                                  | Work Under Progress                          |

| (1) | (2)                                                                                                                                                                                                                                                                                                        | (3)                                                            | (4)           | (5)        | (6) | (7)     | (8)     | (9)   | (10) | (11)                |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------|------------|-----|---------|---------|-------|------|---------------------|
|     | Yallaling colony Ward no.-4 in Devdurga city in Deodurga Taluk, Raichur District.                                                                                                                                                                                                                          | Dated: 08/08/2016                                              |               |            |     |         |         |       |      |                     |
| 271 | Construction of Cement Concrete Road to SC Colony                                                                                                                                                                                                                                                          | 1,59.00<br>PWD: 113: IFA: 2016:                                | January 2017  | May 2017   | 68  | 1,08.35 | 1,08.35 | ...   | ...  | Progress            |
| 272 | Construction of Cement Concrete road to SC Colony Aidhabhavi (Bajantri Colony), Gadagi, Kalapur, Machunur Tanda, Machanur, Marali, Narakaldinni, Rampur(K), Roadalabanda & Jawoor Village in Lingasugur Taluk, Raichur District.                                                                           | 1,38.48<br>PWD: 113: IFA: 2016: Bengaluru<br>Dated: 08/08/2016 | February 2017 | June 2017  | 27  | 36.85   | 36.85   | 17.92 | ...  | Work Under Progress |
| 273 | Construction of CC road /Drain & Providing Cobble Stone to Internal lanes in ST Colony of Murkidoddi, Y Mallapur, Manjarla, Gudihal, Kanya Doddi Matamari, Mudaldinni, Gattibichali, Katakunur, Turkundona, Hanchinal, Gandai, Gillesuguru, N Malkapur, Idapnur and Mirjapur villages in Raichur District. | 1,59.00<br>PW 79 IFA 2015 Bengaluru<br>Dated: 26/06/2015       | February 2017 | June 2017  | 78  | 1,24.76 | 1,24.76 | ...   | ...  | Work Under Progress |
| 274 | Construction of CC approach road for ST Colony at K Thimmapur Village, Huda village, Marata village, Narbanda village, Jalapur village and Madagiri village.                                                                                                                                               | 1,34.31<br>PW 79 IFA 2015 Bengaluru<br>Dated: 26/06/2015       | December 2016 | April 2017 | 98  | 1,31.21 | 1,31.21 | ...   | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.      | Name of the project / work                                                                                                                                                                  | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)  | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)          | (2)                                                                                                                                                                                         | (3)                                                         | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| INDENT 41826 |                                                                                                                                                                                             |                                                             |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 275          | Construction of CC approach road for ST Colony at K Thimmapur village, Thappaladoddi village, Chikhanagi village, Hirehanagi village and Bullapur village in Manvi taluk, Raichur District. | 1,00.00<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | February 2017        | June 2017                 | 33                                       | 33.19                       | 33.19                                          | ...              | ...                                  | Work Under Progress |
| 276          | Construction of CC road for ST Colony at Govindoddi village, K Gudadinni village, Sangapur village, Malimadugu village, Karadigudda village in Manvi taluk, Raichur District.               | 1,00.00<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | December 2016        | May 2017                  | 61                                       | 60.92                       | 60.92                                          | ...              | ...                                  | Work Under Progress |
| 277          | Construction of CC road in ST Colony at Malkapur village, Torandinni village, Halapur village, Vatagal village, Basapur village and Chikkadinni village in Manvi taluk, Raichur District.   | 1,26.00<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | December 2016        | May 2017                  | 43                                       | 54.59                       | 54.59                                          | ...              | ...                                  | Work Under Progress |
| 278          | Construction of CC road to ST Colony at Gourampet ward No 7 in Deodurga taluka, Raichur District.                                                                                           | 1,60.00<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | February 2017        | June 2017                 | 11                                       | 17.79                       | 17.79                                          | 20.02            | ...                                  | Work Under Progress |

| (1)                                                                          | (2)                                                                                                                                                                                                                                                              | (3)                                                         | (4)           | (5)            | (6) | (7)      | (8)      | (9)   | (10) | (11)                |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|----------------|-----|----------|----------|-------|------|---------------------|
| 279                                                                          | Construction of CC road to ST Colony at Gourampet ward No-8 in Deodurga taluka, Raichur District.                                                                                                                                                                | 1,00.00<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | December 2016 | April 2017     | 58  | 57.76    | 57.76    | ...   | ...  | Work Under Progress |
| 280                                                                          | Construction of Cement Concrete road to ST Colony at Gurgunta Hosur, Hiremaneyardoddi, Jhagir Nandihal, Kotha, Lingadevardoddi-1 & Lekimcher-2, Rayadurga, Somanatha Nagar & Gujanaradoddi, Tanamnkal & Yaraghodi village in Lingasugur Taluk, Raichur District. | 1,40.64<br>PW 79 IFA 2015<br>Bengaluru<br>Dated: 26/06/2015 | January 2017  | May 2017       | 45  | 63.79    | 63.79    | ...   | ...  | Work Under Progress |
| 281                                                                          | Construction of Qtrs. for Principal Civil Judge and JMFC at Sindhanoor Tq.                                                                                                                                                                                       | 1,00.00<br>PWD/115/BJP/2014<br>Dated: 31/12/2014            | July 2015     | June 2016      | 23  | 22.69    | 22.69    | 10.02 | ...  | Work Under Progress |
| <b>Public Works, Ports and Inland Water Transport Department, Ramanagara</b> |                                                                                                                                                                                                                                                                  |                                                             |               |                |     |          |          |       |      |                     |
| 282                                                                          | Construction of Principal Judge (Jr. Dn) JMFC & Additional Civil Judge Jr. dn & JMFC court complete at Channapatna Town.                                                                                                                                         | 12,48.00<br>CER NO. 225/<br>2011-12                         | November 2012 | September 2015 | 99  | 11,18.80 | 12,30.18 | 25.50 | ...  | Work Under Progress |
| 283                                                                          | Improvements to Udarahalli Venkatarayanadodi via Kurubarahalli Ch. 0.00 to 6.90 KM in Kanakapura Taluk.                                                                                                                                                          | 4,35.00<br>CER No. 672/<br>2015-16                          | November 2015 | August 2016    | 44  | ...      | 96.89    | 94.47 | ...  | Work under progress |
| 284                                                                          | Improvements to Channapatna Sathanur road Ch. 20.40 KM to 21.60 & 22.40 to 29.45 KM in Kanakapura Taluk.                                                                                                                                                         | 4,95.00<br>CER No. 792/<br>2015-16                          | November 2015 | August 2016    | 92  | ...      | 4,41.72  | 12.50 | ...  | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                               | Name of the project / work                                                                                                                                | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                   | (2)                                                                                                                                                       | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Ramanagara |                                                                                                                                                           |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 285                                                                   | Improvements to Gadasahalli Singarajipura road via Venkatarayanadoddi Ch.0.00 to 5.00 KM in Kanakapura Taluk.                                             | 4,65.00<br>CER No. 790/<br>2015-16                         | November 2015        | August 2016               | 95                                       | ...                         | 4,22.83                                        | 18.06            | ...                                  | Work under progress |
| 286                                                                   | Improvements to TN AP road to join Narayanapura via T. Bekuppe Jogamanahosahalli nidagalli at Ch. 0.00 to 3.00 KM & 5.50 to 14.00 KM in Kanakapura Taluk. | 4,50.00<br>CER No. 679/<br>2015-16                         | November 2015        | August 2016               | 88                                       | 1,00.00                     | 3,98.17                                        | ...              | ....                                 | Work under progress |
| 287                                                                   | Improvements Bilugumba road to join Pete Kurubarahalli Ch. 0.00 to 3.00 KM in Ramanagara Taluk.                                                           | 1,50.00<br>CER No. 464/<br>2015-16                         | February 2016        | August 2016               | 64                                       | ...                         | 54.13                                          | 42.15            | ...                                  | Work under progress |
| 288                                                                   | Improvements to TN AP road Hosadurga Sulabanni Kempalanata to Join Alanatha in Kanakapura Taluk.                                                          | 3,95.00<br>CER No. 731/<br>2015-16                         | November 2015        | August 2016               | 79                                       | 55.00                       | 3,11.78                                        | ...              | ...                                  | Work Under Progress |
| 289                                                                   | Improvements to TN AP road to join Alanatha via Hosadurga Sulabanni in Kanakapura Taluk.                                                                  | 1,98.50<br>CER No. 154/<br>2016-17                         | January 2016         | March 2017                | 53                                       | ...                         | 1,04.79                                        | ...              | ...                                  | Work under progress |
| 290                                                                   | Construction of Bridge at Suvarnamukhi River in Goggeredoddi to Bannikuppe                                                                                | 3,00.00<br>CER 21 (T)/<br>2011-12                          | June 2014            | December 2015             | 42                                       | 74.74                       | 124.74                                         | ...              | ...                                  | Work under progress |

| (1)                                                                     | (2)                                                                                                                | (3)                                                    | (4)           | (5)           | (6) | (7)     | (8)     | (9)     | (10)    | (11)                |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------|---------------|-----|---------|---------|---------|---------|---------------------|
|                                                                         | road in Kanakapura Taluk.                                                                                          |                                                        |               |               |     |         |         |         |         |                     |
| <b>Public Works, Ports and Inland Water Transport Department, Sedam</b> |                                                                                                                    |                                                        |               |               |     |         |         |         |         |                     |
| 291                                                                     | Improvements to road Sangavi – Habal road KM 11.00 to 15.00, 18.00 to 20.00 in Sedam Taluk.                        | 3,00.00<br>CER No. 1394 FEB 2014<br>Dated: 08/02/2014  | February 2014 | January 2015  | 9   | 7.03    | 3,27.03 | 1.85    | 3,28.88 | Work under progress |
| 292                                                                     | Improvements to road Adaki – Shilarkot road KM 3.00 to 8.50 & 21.00 to 22.00 in Sedam Taluk.                       | 3,00.00<br>CER No. 1406 FEB 2014<br>Dated: 09/02/2014  | November 2014 | October 2015  | 90  | 1,72.19 | 3,45.73 | 10.46   | 3,56.14 | Work under progress |
| 293                                                                     | Improvements to road Khanderayanpalli – Shilarkot road KM 0.00 to 10.00 in Sedam Taluk.                            | 4,00.00<br>CER No. 1411 FEB 2014<br>Dated: 09/02/2014  | March 2014    | February 2015 | 80  | 2,86.14 | 3,40.79 | 60.57   | 4,01.36 | Work under progress |
| 294                                                                     | Improvements to Khanderayanpalli – Silarkot Road KM 5.00 to 7.00 and CD work in Sedam Taluk.                       | 1,70.00<br>CER No. 1105 JUN 2015<br>Dated: 11/07/2015  | November 2015 | August 2016   | 40  | ...     | 58.87   | 1,10.64 | ...     | Work under progress |
| 295                                                                     | Improvements to Chittapur Malkhed Road KM 11.76 to 14.20 in Sedam Taluk.                                           | 2,00.00<br>CER No. 1107 JUN 2015<br>Dated: 04/09/2015  | January 2016  | December 2016 | 60  | ...     | 1,09.00 | 1,00.41 | ...     | Work under progress |
| 296                                                                     | Improvements to Kolkunda Medak (MDR) Road from KM 9.00 to 11.50 & 11.85 to 16.00 and 9.00 to 13.80 in Sedam Taluk. | 2,50.00<br>CER No. 1206 JULY 2015<br>Dated: 11/07/2015 | November 2015 | August 2016   | 70  | ...     | 1,80.28 | 73.37   | ...     | Work under progress |
| 297                                                                     | Improvements to Dandoti – Nandur road KM 0.00 to 6.00 in Chittapur Taluk.                                          | 2,50.00<br>CER No. 1459 AUG 2015<br>Dated: 12/08/2015  | November 2015 | August 2016   | 60  | 2,15.00 | 2,52.00 | 28.84   | 2,80.84 | Work under progress |
| 298                                                                     | Construction of Bridge to Halkud Village at Kagina Revar in Chincholi Taluk.                                       | 3,88.00<br>CER No. 1678 FEB 2014<br>Dated: 25/02/2014  | December 2014 | November 2015 | 60  | 1,06.37 | 1,94.73 | 2,59.15 | ...     | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                          | Name of the project / work                                                                                          | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                              | (2)                                                                                                                 | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Sedam |                                                                                                                     |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 299                                                              | Improvements to Road from Chandrapalli Dam to AP Border (KM 7.00 to 19.00) in Chincholi Taluk under Nabard Tourism. | 3,81.15<br>CER No. 947 SEP 2014<br>Dated: 28/09/2014       | December 2014        | November 2015             | 40                                       | 62.00                       | 1,62.00                                        | 2,19.15          | 3,82.90                              | Work under progress |
| 300                                                              | Construction of Bridge at KM 29.00 on Adki Silarkot road in Sedam Taluk.                                            | 1,33.48<br>CER No. 930 JUN 2015<br>Dated: 10/06/2014       | September 2015       | March 2016                | 80                                       | 1,13.80                     | 1,22.80                                        | 10.68            | 1,33.48                              | Work under progress |
| 301                                                              | Improvements to Sarigavi – Habal Road from KM 20.50 to 22.50 in Chittapur Taluk.                                    | 1,20.05<br>CER No. 22 JUN 2016<br>Dated: 18/10/2016        | October 2016         | July 2016                 | 30                                       | ...                         | ...                                            | 1,20.05          | 1,35.00                              | Work under progress |
| 302                                                              | Improvements to Road Margol to Bhagodi road KM 7.60 to 11.00 in Chittapur Taluk.                                    | 2,56.56<br>CER No. 143 SEP 2016<br>Dated: 25/01/2017       | January 2017         | July 2017                 | 50                                       | ...                         | 1,45.04                                        | 1,40.95          | 2,85.99                              | Work under progress |
| 303                                                              | Improvements to Shahapur – Shivrampur road KM 189.24 to 193.40 in Chincholi Taluk.                                  | 4,62.08<br>CER No. 236 SEP 2016<br>Dated: 25/01/2017       | January 2017         | July 2017                 | 70                                       | ...                         | 3,95.51                                        | 66.57            | 5,08.11                              | Work under progress |
| 304                                                              | Improvements to road from Yaddalli – Kontapalli from KM 6.50 to 11.50 in Sedam Taluk                                | 1,95.55<br>CER No. 66 MAR 2016<br>Dated: 20/09/2016        | June 2016            | September 2016            | 30                                       | ...                         | ...                                            | 1,95.55          | 2,00.00                              | Work under progress |

| (1)                                                                                            | (2)                                                                                                                             | (3)                                                         | (4)           | (5)            | (6) | (7)      | (8)      | (9)     | (10)     | (11)                |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|----------------|-----|----------|----------|---------|----------|---------------------|
| 305                                                                                            | Improvements to M thanda to Chengta (MDR) road at KM 0.00 to 5.60 in Chittapur Taluk.                                           | 2,00.00<br>CER No. 53 MAR 2016<br>Dated: 20/09/2016         | June 2016     | September 2016 | 50  | ...      | 51.86    | 1,26.45 | ...      | Work under progress |
| 306                                                                                            | Construction of Bridge on Mangol – Bhagodi road at KM 2.65 in Chittapur Taluk.                                                  | 1,60.00<br>CER No. 59 MAR 2016<br>Dated: 18/11/2016         | November 2016 | August 2017    | 60  | ...      | 98.00    | 36.19   | ...      | Work under progress |
| 307                                                                                            | Improvements to road from Dhuttargaon to Revagi Revansiddeshwar Temple from KM 0.00 to 5.80 in Chincholi Tq.                    | 2,00.00<br>CER No. 50 JUL 2016<br>Dated: 26/11/2016         | November 2016 | August 2017    | 60  | ...      | 60.00    | 1,12.57 | ...      | Work under progress |
| <b>Public Works, Ports and Inland Water Transport Department, Special Division, Shivamogga</b> |                                                                                                                                 |                                                             |               |                |     |          |          |         |          |                     |
| 308                                                                                            | Construction of New Court complex @ Thirthahalli.                                                                               | 14,00.00<br>CER No. 82/2014-15<br>Dated: 31/10/2014         | May 2015      | May 2017       | 33  | 4,59.99  | 4,60.93  | ...     | ...      | Work Under Progress |
| 309                                                                                            | Construcion of New Jail Building in Sogane village Sy. No. 120 in Shivamogga Tq.                                                | 34,00.00<br>CER No. 29 & 30/2010-11                         | February 2011 | August 2013    | 67  | ...      | 34,00.00 | ...     | 50,17.00 | Work Under Progress |
| 310                                                                                            | Construction of Staff quarters to Jail Staff in Sy. No. 120 Sogane village in Shivamogga Tq.                                    | 20,00.00<br>CER No. 29 & 30/2010-11                         | February 2011 | August 2013    | 68  | ...      | 20,00.00 | ...     | 29,59.00 | Work Under Progress |
| 311                                                                                            | Construction of first and second floor over existing ground floor building for veterinary college cum Hospital at Shivamogga.   | 50,00.00<br>CER No. 133/2013-14<br>Dated: 04/03/2014        | March 2015    | February 2017  | 25  | 12,52.41 | 12,52.41 | ...     | ...      | Work Under Progress |
| 312                                                                                            | Instructural live stock farm complex and Teaching Veterinary clinical complex in veterinary college and hospital at Shivamogga. | 18,60.00<br>CER NO. 139 & 138/ 2013-14<br>Dated: 04/03/2014 | October 2014  | September 2016 | 56  | 10,40.52 | 10,40.52 | ...     | ...      | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                                                 | Name of the project / work                                                                                             | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                                     | (2)                                                                                                                    | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Public Works, Ports and Inland Water Transport Department, Special Division, Shivamogga |                                                                                                                        |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 313                                                                                     | Construction of Lawyery society Building in the 2 <sup>nd</sup> floor of Annex court building in Shivamogga (Bal work) | 2,10.00<br>CER No 92/2014-15<br>Dtd 05.11.2014             | September 2015       | August 2016               | 85                                       | 96.20                       | 1,78.63                                        | ...              | ...                                  | Work Under Progress |
| 314                                                                                     | Construction of 2 <sup>nd</sup> floor (Bal work) to Additional court building in Bhadravathi                           | 1,30.00<br>CER No 62/<br>2014-15                           | June 2015            | September 2016            | 66                                       | 18.48                       | 86.42                                          | ...              | ...                                  | Work Under Progress |
| 315                                                                                     | Renovation work of Ayanuru IB inspection bunglow (IB) in Shivamogga tq                                                 | 2,00.00<br>CER No 112/<br>2013-14                          | October 2014         | August 2015               | 1                                        | 1.07                        | 1.07                                           | ...              | ...                                  | Work Under Progress |
| 316                                                                                     | Construction of staff quarteres block 1 to PWD at Bhadravathi                                                          | 2,00.00<br>CER No 56/<br>2014-15                           | February 2015        | May 2016                  | 20                                       | 14.02                       | 39.75                                          | ...              | ...                                  | Work Under Progress |
| 317                                                                                     | Construction of office building at Assistant Director, CPO at Shivamogga city                                          | 1,40.00<br>CER No 130/2014-15<br>Dated: 16.01.2015         | February 2016        | January 2017              | 70                                       | 19.64                       | 98.03                                          | ...              | ...                                  | Work Under Progress |
| 318                                                                                     | Con struction of compound wall to the land allotted to Government Ayurvedic Medical College at Shivamogga (stage 1)    | 2,76.00<br>CER No 121/<br>2012-13                          | January 2017         | December 2017             | 1                                        | ...                         | 1.22                                           | ...              | ...                                  | Work Under Progress |
| 319                                                                                     | Construction of Farmers Training Center in Veterinary college and                                                      | 2,74.50<br>CER No 07/2015-16<br>Dtd 22.04.2015             | September 2015       | August 2016               | 32                                       | 44.66                       | 87.68                                          | ...              | ...                                  | Work Under Progress |

| (1)                                                                        | (2)                                                                                                                              | (3)                                            | (4)            | (5)           | (6) | (7)   | (8)     | (9)   | (10) | (11)                                            |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------|---------------|-----|-------|---------|-------|------|-------------------------------------------------|
|                                                                            | Hospital at Shivamogga, Third phase                                                                                              |                                                |                |               |     |       |         |       |      |                                                 |
| 320                                                                        | Construction of additional boys hostel building in Veterinary University premises at Shivamogga                                  | 4,29.00<br>CER No 05/2015-16<br>Dtd 22.04.2015 | September 2015 | August 2016   | 65  | 0.22  | 2,80.78 | ...   | ...  | Work Under Progress                             |
| 321                                                                        | Construction of additional girls hostel 1 <sup>st</sup> floor building in Veterinary University premises at Shivamogga           | 1,68.60<br>CER No 04/2015-16<br>Dtd 22.04.2015 | January 2016   | December 2016 | 38  | 0.62  | 63.77   | ...   | ...  | Work Under Progress                             |
| 322                                                                        | Construction of Library building at Shivamogga for Veterinary Animal Fisheries. 3 <sup>rd</sup> phase                            | 3,75.70<br>CER No 06/2015-16<br>Dtd 22.04.2015 | September 2015 | August 2016   | 39  | 0.29  | 1,44.80 | ...   | ...  | Work Under Progress                             |
| 323                                                                        | Construction of post-mortem hall, cold room and incinerator building to veterinary university premises at Shvaimogga             | 1,70.00<br>CER No 33/<br>2015-16               | July 2016      | June 2017     | 1   | 0.53  | 0.53    | ...   | ...  | Work Under Progress                             |
| <b>Public Works, Ports and Inland Water Transport Department, Tumakuru</b> |                                                                                                                                  |                                                |                |               |     |       |         |       |      |                                                 |
| 324                                                                        | Construction of Local Audit Circle office at Tumukuru.                                                                           | 1,35.00<br>CER 1/<br>2014-15                   | December 2014  | November 2015 | 94  | 91.48 | 1,26.83 | ...   | ...  | Work under progress                             |
| 325                                                                        | Construction of Mandi Seva Bhavana, Shopping complex, Bathrooms & Toilets at Yedyur Siddalingeshwara Kshetra in Kunigal Tq.      | 1,20.00<br>CER 35/<br>2010-11                  | August 2011    | April 2012    | 100 | 80.36 | 80.36   | 13.88 | ...  | Physically Work Completed Final bill to be paid |
| 326                                                                        | Construction of Yatri Nivas, Bathrooms & Toilets at K Tammadihalli Kshetra Sri Parvata Mallikarjuna Swamy Temple in CN Halli Tq. | 1,00.00<br>CER 6/<br>2011-12                   | October 2013   | February 2014 | 100 | 84.27 | 84.27   | 6.20  | ...  | Physically Work Completed Final bill to be paid |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                             | Name of the project / work                                                                                                                             | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                    |
| (1)                                                                 | (2)                                                                                                                                                    | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                               |
| Public Works, Ports and Inland Water Transport Department, Tumakuru |                                                                                                                                                        |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                    |
| 327                                                                 | Construction of Fast track court, 2 <sup>nd</sup> Fast track, 3 <sup>rd</sup> Fast track, and 3rd Addl. Civil Judge & JMFC judge quarters at Tumukuru. | 3,91.50<br>CER 145/<br>2011-12                             | January 2013         | November 2014             | 100                                      | 36.79                       | 3,51.71                                        | 7.33             | ...                                  | Physically Work Completed<br>Final bill to be paid |
| 328                                                                 | Construction of Senior Civil Judge Quarters at Kunigal Town.                                                                                           | 1,46.00<br>CER No 49/<br>2014-15                           | March 2014           | December 2015             | 47                                       | 41.69                       | 67.47                                          | 30.00            | ...                                  | Work Under Progress                                |
| 329                                                                 | Construction of 1 <sup>st</sup> Judicial quarters for Addl Civil Judge at Kunigal.                                                                     | 1,30.00<br>CER 48/<br>2014-15                              | March 2014           | February 2015             | 33                                       | 39.00                       | 42.48                                          | 28.00            | ...                                  | Work Under Progress                                |
| 330                                                                 | Improvements to Mallasandra Bellavi road from KM 4.50 to 6.00 & 7.00 to 8.00 (Change of work IFA 2915) Part-2                                          | 1,00.00<br>CER No. 1044/15-16<br>Dated: 29.06.15           | January 2016         | July 2016                 | 45                                       | ...                         | 44.25                                          | 66.83            | ...                                  | Work Under Progress                                |
| 331                                                                 | Improvements to Oorukere Tovinakere road from 6.00 to 13.60 in Tumukuru Tq.                                                                            | 4,86.00<br>CER No. 583/<br>2015-16                         | February 2016        | October 2016              | 100                                      | 77.50                       | 4,55.23                                        | 3.75             | ...                                  | Physically Work Completed<br>Final bill to be paid |
| 332                                                                 | Improvements to road from 0.00 to 3.00 in Gangasandra Sirivara road in Tumukuru Tq.                                                                    | 2,53.00<br>CER No. 440/<br>2013-14                         | May 2014             | November 2014             | 100                                      | 58.00                       | 1,73.61                                        | 19.96            | ...                                  | Physically Work Completed<br>Final bill to be paid |

| (1) | (2)                                                                                                                                                | (3)                                                      | (4)              | (5)               | (6) | (7)     | (8)     | (9)     | (10) | (11)                                                        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------|-------------------|-----|---------|---------|---------|------|-------------------------------------------------------------|
| 333 | Improvements to road from NH-4 to Mydala Aregujjanahalli from KM 3.40 to 5.00 in                                                                   | 1,50.00<br>CER 585/<br>2013-14                           | May<br>2014      | November<br>2014  | 100 | 1,32.36 | 1,32.36 | 18.41   | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |
| 334 | Improvements to road from Lakkappa circle to Hemavathi office in Tumukuru.                                                                         | 1,60.00<br>CER No. 71/<br>2012-13                        | May<br>2014      | November<br>2014  | 78  | 1,23.29 | 1,23.29 | ...     | ...  | Work<br>Under<br>Progress                                   |
| 335 | Improvements to road from 7.50-10.60 Gangasandra Sirivara road in Tumukuru.                                                                        | 2,50.00<br>CER No. 584/<br>2015-16                       | March<br>2016    | August<br>2016    | 45  | 1,05.08 | 1,05.08 | 4.80    | ...  | Work<br>Under<br>Progress                                   |
| 336 | Improvements to Mallasandra Bellavi road from KM 4.00 to 8.00 (Change of work IFA 2015) Part-2 dtd. 29.6.15                                        | 2,00.00<br>CER No. 1046/<br>2015-16<br>Dated: 29/06/2015 | February<br>2016 | August<br>2016    | 100 | ...     | 1,16.27 | 94.26   | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |
| 337 | Improvements to road from NH-4 to Mydala Aregujjanahalli from KM 5.70 to 9.00 in Tumukuru Tq.                                                      | 2,00.00<br>CER No. 580/<br>2015-16                       | February<br>2016 | August<br>2016    | 1   | 0.49    | 0.49    | 1,87.70 | ...  | Work<br>Under<br>Progress                                   |
| 338 | Improvements to NH-48 to SH-84 different roads in Kunigal Tq. (Sub est. 235.00 Lakhs)                                                              | 4,80.00<br>CER No. 312/<br>2010-11                       | March<br>2011    | September<br>2011 | 100 | ...     | 231.59  | 48.75   | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |
| 339 | Improvements to road from Madikehalli to Bettada Ranganatha swamy temple via Kannaguni from 4.40 to 6.60 in Kunigal Tq.                            | 3,00.00<br>276/<br>2013-14                               | June<br>2014     | November<br>2014  | 100 | ...     | 1,02.18 | 2.60    | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |
| 340 | Improvements to Kotipura Hereru Gowdagere road from 0.00-0.90, 1.30-2.60, 3.60-7.19, 7.66-7.78, 7.945-8.072, 8.107-8.245, 8.85-9.21 in Kunigal Tq. | 2,60.00<br>CER 667/<br>2015-16                           | January<br>2016  | July<br>2016      | 100 | 2,42.61 | 42.75   | 1.60    | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                             | Name of the project / work                                                                                                | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                                    |
| (1)                                                                 | (2)                                                                                                                       | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                               |
| Public Works, Ports and Inland Water Transport Department, Tumakuru |                                                                                                                           |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                                    |
| 341                                                                 | Improvements to road from SH-33 to Bandihalli Chalamsandra via Nidasale channpatna from 0.00 to 3.50 Km in Kunigal Tq.    | 1,40.00<br>671/<br>2015-16                                 | October 2015         | April 2016                | 86                                       | 8.16                        | 1,20.00                                        | `0.62            | ...                                  | Work Under Progress                                |
| 342                                                                 | Improvements to Kallenahalli via Dabbegunte connecting Dasudi from 0.00 to 6.50 in CN Halli Tq.                           | 2,20.41<br>CER 546/<br>2013-14                             | January 2015         | June 2015                 | 72                                       | 1,43.90                     | 73.10                                          | ...              | ...                                  | Work Under Progress                                |
| 343                                                                 | Improvements Hoysalakatte Pilai road from 9.00 to 12.10 KM in CN Halli Tq.                                                | 1,15.55<br>CER 609/<br>2015-16                             | January 2016         | July 2016                 | 100                                      | ...                         | 1,15.55                                        |                  | ...                                  | Physically Work Completed<br>Final bill to be paid |
| 344                                                                 | Improvements to Kadaba to Gangasandra via Attikatte connecting Turuvere Nittur Sampige 0.00-0.35 & 1.00-9.80 in Gubbi Tq. | 1,65.39<br>CER 603/<br>2015-16                             | January 2016         | July 2016                 | 100                                      | ...                         | 1,64.44                                        | 1.34             | ...                                  | Physically Work Completed<br>Final bill to be paid |
| 347                                                                 | Improvements to Gubbi Railway station via Bidare connecting Satenahalli gate 6.50-14.00 in Gubbi Tq.                      | 3,10.00<br>CER 599/<br>2015-16                             | February 2016        | August 2016               | 68                                       | 0.88                        | 2,03.10                                        | 1,07.09          | ...                                  | Work Under Progress                                |
| 348                                                                 | Improvements to Hosakere Huidore road from 0.60-3.00 & 6.50-11.50 in Gubbi Tq.                                            | 2,20.49<br>CER 604/<br>2015-16                             | February 2016        | August 2016               | 99                                       | `0.20                       | 2,14.40                                        | 4.09             | ...                                  | Physically Work Completed<br>Final bill            |

| (1) | (2)                                                                                                                     | (3)                            | (4)              | (5)               | (6) | (7)     | (8)     | (9)   | (10) | (11)                                                        |
|-----|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|-------------------|-----|---------|---------|-------|------|-------------------------------------------------------------|
|     |                                                                                                                         |                                |                  |                   |     |         |         |       |      | to be paid                                                  |
| 349 | Improvements to Didaga Albur road in Turuvekere Tq.                                                                     | 2,00.00<br>CER 594/<br>13-14   | October<br>2014  | June<br>2015      | 76  | 37.96   | 1,52.00 | 2.80  | ...  | Work<br>Under<br>Progress                                   |
| 350 | Improvements to Bochihalli Turuvekere Dabbeghatta road in Turuvekere Tq.                                                | 1,00.00<br>SER 593/<br>13-147  | October<br>2014  | June<br>2016      | 93  | 93.04   | 93.04   | 3.65  | ...  | Work<br>Under<br>Progress                                   |
| 351 | Improvements to Hebbur Kallu road via Basavannanagudi Chengavi road from Ch 3.00 to 7.80 in Tumukuru Tq.                | 2,00.00<br>CER 602/<br>2015-16 | November<br>2015 | May<br>2016       | 93  | ...     | 1,86.03 | 34.82 | ...  | Work<br>Under<br>Progress                                   |
| 352 | Improvements to Mandya Hadagali road from KM 137.17 to 142.72 KM in Tiptur Tq.                                          | 1,06.68<br>814/<br>2013-14     | May<br>2014      | August<br>2014    | 99  | 1,04.51 | 1,04.51 | ...   | ...  | Work<br>Under<br>Progress                                   |
| 353 | Improvements to Salkatte Bellara road from 0.00-3.70, 3.90-6.00 & 6.80-7.60 in CN Halli Tq.                             | 2,74.80<br>CER 545/<br>13-14   | January<br>2015  | June<br>2015      | 95  | 48.06   | 1,48.65 | 79.83 | ...  | Work<br>Under<br>Progress                                   |
| 354 | Improvements to Santemavathur Raghavansa hosur MDR from KM 0.00 to 5.00 KM in Kunigal Tq.                               | 2,66.35<br>CER 56/<br>16-17    | January<br>2017  | March<br>2017     | 100 | ...     | 2,64.47 | 1.87  | ...  | Physically<br>Work<br>Completed<br>Final bill<br>to be paid |
| 355 | Improvements to CN Halli Hagalavadi road via Teertapura connecting NH 206 from KM 5.00-8.90 KM in CN Halli Tq.          | 1,00.00<br>CER 49/<br>16-17    | November<br>2016 | April<br>2017     | 49  | ...     | 48.65   | ...   | ...  | Work<br>Under<br>Progress                                   |
| 356 | Construcion of Bridge at Kodibasaveswara temple (balancing works, improvements. To approaches in 2 <sup>nd</sup> stage) | 5,10.36<br>CER6/T<br>2011-12   | October<br>2013  | September<br>2014 | 42  | 49.47   | 2,05.49 | 52.55 | ...  | Work<br>Under<br>Progress                                   |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                             | Name of the project / work                                                                                                         | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                         |
| (1)                                                                 | (2)                                                                                                                                | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                    |
| Public Works, Ports and Inland Water Transport Department, Tumakuru |                                                                                                                                    |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                         |
| 357                                                                 | Construction of bridge at Kodibasaveswara temple.                                                                                  | 5,42.96<br>CER 5/T<br>2011-12                              | October 2013         | September 2014            | 72                                       | 43.50                       | 3,92.18                                        | 44.30            | ...                                  | Work Under Progress                     |
| 358                                                                 | Construction of bridge at Handanakere Baragur road from KM 10.50 (near T Tandy) in CN Halli Tq.                                    | 1,00.00<br>CER-78(T)/<br>2015-16                           | March 2016           | September 2016            | 91                                       | ...                         | 90.00                                          | ...              | ...                                  | Work Under Progress                     |
| Public Works, Ports and Inland Water Transport Department, Udupi    |                                                                                                                                    |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                         |
| 359                                                                 | Improvements to Hattiangadi Hattikudru road in KM 2.20 to 4.00 in Kundapura Tq.                                                    | 1,00.00<br>CER No. 1450:<br>15-16                          | August 2016          | February 2017             | 100                                      | ...                         | ...                                            | 39.53            | ...                                  | Work Completed<br>Final Bill to be paid |
| 360                                                                 | Improvements of link road in Hiriangadi Jainabasadi road in Karkala Taluk                                                          | 1,20.00<br>CER No. 152:<br>15-16                           | January 2016         | July 2016                 | 100                                      | 63.74                       | 63.74                                          | ...              | ...                                  | Work Completed                          |
| Public Works, Ports and Inland Water Transport Department, Yadgir   |                                                                                                                                    |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                         |
| 361                                                                 | Improvements to road from Allipur cross Bandalli Katagi Shahpur Road KM 0.00 to 13.40 in Yadgir Taluka (0.00 to 11.50) WINo. 40397 | 4,75.00<br>PWD 479 CRM<br>Dated: 28/04/15                  | January 2016         | October 2016              | 50                                       | 2,75.49                     | 2,75.49                                        | ...              | 5,12.33                              | Work Under Progress                     |
| 362                                                                 | Improvements to road from Paspool to Kalebelagunda road KM 0.00 to 10.00 WINo. 40465                                               | 4,95.00<br>PWD 479 CRM<br>Dated: 28/04/15                  | July 2016            | June 2017                 | 25                                       | 1,19.53                     | 1,19.53                                        | ...              | 5,10.46                              | Work Under Progress                     |

| (1) | (2)                                                                                                                                                                         | (3)                                              | (4)           | (5)            | (6) | (7)     | (8)     | (9) | (10)    | (11)                |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|----------------|-----|---------|---------|-----|---------|---------------------|
| 363 | Improvements to road from Havinal-Bonal road KM 16.50 to 21.50 in Shorapur Taluk. (WIno. 43057)                                                                             | 3,00.00<br>PWD 479 CRM<br>Dated: 28/04/15        | November 2015 | August 2016    | 85  | 1,42.55 | 1,53.82 | ... | 3,26.73 | Work Under Progress |
| 364 | Improvements to road from Hulkal-Sirwal road KM 0.00 to 4.00 in Shahapur Taluk. (WIno. 42052)                                                                               | 2,00.00<br>CE 666<br>Dated: 16/04/15             | January 2016  | October 2016   | 90  | 1,77.21 | 1,77.21 | ... | ...     | Work Under Progress |
| 365 | Improvements to road from Hattigudur-Tumukuru road KM 20.00 to 22.50 (15.60 to 17.00) in Shahapur Taluk. (WIno. 39463)                                                      | 1,90.00<br>CE 666<br>Dated: 16/04/15             | March 2016    | September 2016 | 95  | 1,46.04 | 1,46.04 | ... | ...     | Work Under Progress |
| 366 | Improvements to Belgunda to SH Border Road KM 0.00 to 1.60 and 12.00 to 15.50 in Yadgir Taluk. (WIno. 5508)                                                                 | 2,00.00<br>REV 2010-11<br>Dated: 23/09/10        | August 2011   | February 2012  | 80  | 1,79.42 | 1,79.42 | ... | ...     | Work Under Progress |
| 367 | Improvements to road from tinthini Balshettihal road from KM 9.00 to 16.00 in Surpur Taluk. (WIno. 51877)                                                                   | 1,40.00<br>RIDF 21<br>Dated: 20/05/16            | May 2016      | November 2016  | 80  | 1,02.84 | 1,02.84 | ... | ...     | Work Under Progress |
| 368 | Construction of District Level A Grade Officers Quarter No. 6. (WIno. 34151)                                                                                                | 4,50.00<br>BMS 460 2014<br>Dated: 01/09/14       | June 2015     | May 2016       | 11  | 1,03.74 | 1,03.74 | ... | ...     | Work Under Progress |
| 369 | <b>a)</b> Construction of Court Halls No. 1 Nos Addl. Court Halls in required at Shahapur.<br><b>b)</b> Construction Additional Judge & JMFC Court at Shahapur. WIno. 36017 | 3,50.00<br>4059 Judicial Bldg<br>Dated: 16/01/15 | March 2015    | February 2016  | 10  | 1,15.27 | 2,77.75 | ... | ...     | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                | Name of the project / work                                                                                             | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                    | (2)                                                                                                                    | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Minor Irrigation Department, Bengaluru |                                                                                                                        |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 370                                    | Improvements to Huskuru tank in Anekal Taluk Bengaluru Urban District                                                  | 1,00.00<br>CER No 48/2015-16<br>17/12/2015                 | October 2016         | March 2017                | 19                                       | 18.77                       | 18.77                                          | 81.23            | ..                                   | Work under progress |
| 371                                    | Improvements to Kodathi tank in Anekal taluk Bengaluru Urban district                                                  | 1,00.00<br>CER No 49/2015-16<br>17.12.2015                 | June 2016            | December 2016             | 55                                       | 55.36                       | 55.36                                          | 44.64            | ...                                  | Work under progress |
| 373                                    | Repairs and improvements to Uttarahalli hobli, Thatiiguppe village in Chikkalingashastri tank in Bengaluru south taluk | 1,00.00<br>CER No 07/2016-17<br>12.09.2016                 | January 2017         | July 2017                 | 32                                       | 32.37                       | 32.37                                          | 67.63            | ...                                  | Work under progress |
| 374                                    | Improvement works of Appakaranahalli kere sluice, revetment, bund reparn and Desilting of tank                         | 2,00.00<br>CER 40/2015-16<br>15.12.2015                    | July 2016            | April 2017                | 99                                       | 1,97.04                     | 1,97.04                                        | 2.96             | ...                                  | Work under progress |
| 375                                    | Improvements to Nelamangala tank                                                                                       | 3,60.00<br>CER No 278/14-15<br>31.03.2015                  | February 2016        | January 2017              | 17                                       | 60.31                       | 60.31                                          | 2,99.69          | ...                                  | Work under progress |
| 376                                    | Kanakapura taluk Kasab Hobli, Jayalakshmipura dam rebuilding work                                                      | 1,50.00<br>CER No 46/13-14<br>27.01.2014                   | February 2015        | November 2015             | 71                                       | 37.40                       | 1,06.87                                        | 43.43            | ...                                  | Work under progress |
| 377                                    | Rehabilitation work on Hucchammanadoddi LIS                                                                            | 5,00.00<br>CER No 72/13-14<br>04.03.2014                   | March 2015           | February 2016             | 61                                       | 1,29.81                     | 307.14                                         | 1,92.86          | ...                                  | Work under progress |
| 378                                    | Bengaluru Urban District, Bengaluru South taluk groundwater project is a                                               | 1,00.00<br>CER No 222/2014-15<br>16.02.2015                | November 2015        | May 2016                  | 95                                       | 17.44                       | 95.01                                          | 4.99             | ...                                  | Work under progress |

| (1)                                             | (2)                                                                                                                          | (3)                                         | (4)           | (5)           | (6) | (7)   | (8)   | (9)     | (10) | (11)                                 |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|---------------|-----|-------|-------|---------|------|--------------------------------------|
|                                                 | comprehensive development work                                                                                               |                                             |               |               |     |       |       |         |      |                                      |
| 379                                             | Bengaluru Urban District, East taluk Halanayakanahalli (Chikkanayakanahalli) lake Development work                           | 1,00.00<br>CER No 219/2014-15<br>12.02.2015 | February 2016 | August 2016   | 15  | 14.93 | 14.93 | 85.07   | ...  | Work under progress                  |
| 380                                             | Bengaluru rural district Hosakote taluk Vagata lake development project                                                      | 1,00.00<br>CER No 192/2014-15<br>02.02.2015 | August 2015   | February 2016 | 80  | 68.73 | 79.98 | 20.02   | ...  | Work under progress                  |
| 381                                             | Bengaluru rural district Nelamangala tank Haleenjigal lake development work                                                  | 1,00.00<br>CER No 206/2014-15<br>06.02.2015 | November 2015 | May 2016      | 37  | 28.58 | 36.82 | 63.18   | ...  | Work under progress                  |
| 382                                             | Ramanagara district Kanakapura taluk Medamaranhalli village hill's whole development work (Ramanagara Assembly Constituency) | 1,00.00<br>CER No 193/2014-15<br>02.02.2015 | October 2015  | March 2016    | 100 | 39.37 | 46.17 | 53.83   | ...  | Work completed final bill to be paid |
| <b>Minor Irrigation Department, Bengaluru</b>   |                                                                                                                              |                                             |               |               |     |       |       |         |      |                                      |
| 383                                             | Ramanagara district Kanakapura taluk Channapatna taluk Maluru Hobli, Dodda Maluru lake development work                      | 1,00.00<br>CER No 190/2014-15<br>04.02.2015 | November 2015 | May 2016      | 34  | 33.97 | 33.97 | 66.03   | ...  | Work under progress                  |
| <b>Minor Irrigation Division, Chickballapur</b> |                                                                                                                              |                                             |               |               |     |       |       |         |      |                                      |
| 384                                             | Evicted encroachment of Uthara pinakini river from beginning of Gowribidanur taluk to end of the river.                      | 2,60.00<br>CER 194/<br>2015-16              | January 2017  | January 2018  | 21  | 54.39 | 54.39 | 2,05.61 | ...  | Work under progress                  |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                  | Name of the project / work                                                                                                                                                                                                                          | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                      | (2)                                                                                                                                                                                                                                                 | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Minor Irrigation Division, Chickballapur |                                                                                                                                                                                                                                                     |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 385                                      | Construction of check dam and pathway towards bandihalla near kallinayakanahalli and dyavara halli village, check dam and pathway towards kumadvathi river near vaichkurahalli and checkdam and pathway to channammana halla in Gowribidanur Taluk. | 1,50.00<br>CER 3, 4, & 5/<br>2016-17                       | November 2016        | August 2017               | 27                                       | 40.78                       | 40.78                                          | 1,09.22          | ...                                  | Work under progress |
| 386                                      | Package 01- Approved Serial no. 1422 to 1458 of Repairs and restoration of feeder canal and Evicted encroachment of 37 tanks in Gowribidanur Taluk.                                                                                                 | 1,22.40<br>DR 58-94/<br>2015-16                            | January 2017         | July 2017                 | 14                                       | 17.59                       | 17.59                                          | 1,04.81          | ...                                  | Work under progress |
| 387                                      | Package 02- Approved Serial no. 1459-1508 of Repairs and restoration of feeder canal and Evicted encroachment of 50 tanks in Gowribidanur Taluk.                                                                                                    | 1,31.55<br>DR 95-144/<br>2015-16                           | January 2017         | July 2017                 | 6                                        | 7.55                        | 7.55                                           | 1,24.00          | ...                                  | Work under progress |
| 388                                      | Repairs and restoration of feeder canal and Evicted encroachment of 29 tanks in Sidlaghatta Taluk.                                                                                                                                                  | 1,10.05<br>DR 216-241/<br>2015-16                          | August 2016          | December 2016             | 83                                       | 90.85                       | 90.85                                          | 19.2             | ...                                  | Work under progress |

| (1)                                                                        | (2)                                                                                                                                                                                                                                                       | (3)                                                                                              | (4)              | (5)              | (6) | (7)     | (8)     | (9)   | (10) | (11)                |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|-----|---------|---------|-------|------|---------------------|
| 389                                                                        | Repairs and restoration of feeder canal and Evicted encroachment of 31 tanks in Bagepalli Taluk.                                                                                                                                                          | 1,05.15<br>DR 145-175/<br>2015-16                                                                | August<br>2016   | December<br>2016 | 59  | 61.63   | 61.63   | 43.52 | ...  | Work under progress |
| 390                                                                        | Improvement to Feeder Channal from Vadeyanakere to Valasenahalli Rajana Kere in Chitravathi Valley in North Pennar Basin and Improvements to feeder Cannal from Sorakayalahalli forest to Sorakayalahalli tank in Sidlagatta Taluk, Chikkaballapura Dist. | 1,19.00<br>CER No: 94/2012-13,<br>Dated: 16/01/2013<br>SER No: 281/2012-13,<br>Dated: 08/01/2013 | May<br>2013      | May<br>2014      | 91  | ...     | 1,08.17 | 10.83 | ...  | Work under progress |
| 391                                                                        | Improvements to Pesalaparthi Hosakere in Bagepalli taluk, Chikkaballapura                                                                                                                                                                                 | 1,10.00<br>CER No. 195/2014-15,<br>Dated:03/02/2015                                              | January<br>2016  | July<br>2016     | 81  | 88.7    | 88.7    | 21.30 | ...  | Work under progress |
| <b>Minor Irrigation Division, Chitradurga</b>                              |                                                                                                                                                                                                                                                           |                                                                                                  |                  |                  |     |         |         |       |      |                     |
| 392                                                                        | Construction of checkdam across Malladorehalla near Karehalli in Hosadurga Taluk.                                                                                                                                                                         | 1,00.00<br>CER 154/<br>15-16                                                                     | October<br>2016  | July<br>2017     | 80  | 72.88   | 72.88   | 27.12 | ...  | Work under progress |
| <b>Minor Irrigation and Ground Water Development Department, Mangaluru</b> |                                                                                                                                                                                                                                                           |                                                                                                  |                  |                  |     |         |         |       |      |                     |
| 393                                                                        | Improvements to Gurupura Anicut canal in Kilinjar village at Mangaluru taluk                                                                                                                                                                              | 1,50.00<br>CR No 177/<br>14-15                                                                   | February<br>2016 | March<br>2017    | 52  | 41.64   | 41.64   | 36.01 | ...  | Work under progress |
| 394                                                                        | Construction of VD at Soorimanu in Shivapura village of Karkala taluk                                                                                                                                                                                     | 2,75.25<br>CER No. 276/<br>14-15                                                                 | January<br>2016  | January<br>2017  | 94  | 2,57.46 | 2,57.46 | ...   | ...  | Work under progress |
| 395                                                                        | Construction of VD and bridge at Bailadi in Irdhe village of Puttur taluk                                                                                                                                                                                 | 1,98.25<br>CR No. 124/<br>15-16                                                                  | February<br>2017 | February<br>2018 | 26  | 50.63   | 50.63   | ...   | ...  | Work under progress |
| 396                                                                        | Construction of VD at Hosur Saramballi village of Udupi taluk                                                                                                                                                                                             | 1,50.00<br>CER No. 124/<br>15-16                                                                 | January<br>2017  | January<br>2018  | 1   | 0.37    | 0.37    | ...   | ...  | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                                                             | Name of the project / work                                                         | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                                                 | (2)                                                                                | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Minor Irrigation and Ground Water Development Department, Mangaluru |                                                                                    |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 397                                                                 | Construction of VD cum bridge at Sedakuli in theggarse village of Kundanpura taluk | 1,45.00<br>CER No. 174/<br>15-16                           | January 2017         | January 2018              | 65                                       | 94.46                       | 94.46                                          | ...              | ...                                  | Work under progress |
| 398                                                                 | Construction of VD at Odadakadi near Kelamane in Kukkuje village of Karkala tq     | 3,00.00<br>CER No. 277/<br>15-16                           | February 2017        | February 2018             | 1                                        | 2.52                        | 2.52                                           | ...              | ...                                  | Work under progress |
| 399                                                                 | Construction of VD at Sita river in Kelagadlu in Kucchuru village Karkala taluk    | 2,00.00<br>CER No. 274/<br>14-15                           | February 2017        | February 2018             | 1                                        | 1.87                        | 1.87                                           | ...              | ...                                  | Work under progress |
| 400                                                                 | Construction of bridge cum VD at Sacheripet in Munduru village of Karkala taluk    | 2,00.00<br>CER No 250/<br>14-15                            | February 2017        | February 2018             | 1                                        | 2.15                        | 2.15                                           | ...              | ...                                  | Work under progress |
| 401                                                                 | Construction of VD at Guthu in Sanuru village of Karkala taluk                     | 1,70.00<br>CER No 251/<br>14-15                            | February 2017        | February 2018             | 1                                        | 1.14                        | 1.14                                           | ...              | ...                                  | Work under progress |
| 402                                                                 | Construction of VD acroos Sita river in Karkala taluk                              | 1,50.00<br>CER No 265/<br>15-16                            | February 2017        | February 2018             | 1                                        | 0.95                        | 0.95                                           | ...              | ...                                  | Work under progress |
| 403                                                                 | Construction of VD at Hurikumeru in Kervashe village of Karkala taluk              | 1,30.00<br>CER No 262/<br>14-15                            | February 2017        | February 2018             | 1                                        | 1.35                        | 1.35                                           | ...              | ...                                  | Work under progress |
| 404                                                                 | Construction of VD at Shettybettu in nitte village of Karkala taluk                | 1,30.00<br>CER No. 270/<br>14-15                           | February 2017        | February 2018             | 1                                        | 0.81                        | 0.81                                           | ...              | ...                                  | Work under progress |

| (1)                                        | (2)                                                                                                   | (3)                                     | (4)               | (5)              | (6) | (7)     | (8)     | (9)     | (10) | (11)                |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|------------------|-----|---------|---------|---------|------|---------------------|
| 405                                        | Construction of VD at near Kalbettu Jagannath Shetty's house in Bola village Karkala taluk            | 1,20.00<br>CER No 249/<br>14-15         | February<br>2017  | February<br>2018 | 1   | 0.62    | 0.62    | ...     | ...  | Work under progress |
| 406                                        | Construction of bridge cum VD at near Mardaye Bhagyodhaya ricemill in Marne Kaduhole in Karkala taluk | 1,50.00<br>CER No 273/<br>14-15         | February<br>2017  | February<br>2018 | 78  | 0.91    | 0.91    | 1,15.38 | ...  | Work under progress |
| 407                                        | Construction of VD near Jalaja Poojary's house in Varanga village of Karkala taluk                    | 1,20.00<br>CER No 268/<br>14-15         | February<br>2017  | February<br>2018 | 1   | 0.62    | 0.62    | ...     | ...  | Work under progress |
| 408                                        | Construction of VD at Kuntadi Balme in Kalya village of Karkala taluk                                 | 1,30.00<br>CER No 268/<br>14-15         | February<br>2017  | February<br>2018 | 1   | 1.59    | 1.59    | ...     | ...  | Work under progress |
| 409                                        | Construction of LIS at Veeramangila (East side) in Shanthigodu village of Puttur taluk                | 1,47.00<br>CER No 235/<br>15-16         | March<br>2017     | February<br>2018 | 11  | 16.03   | 16.03   | ...     | ...  | Work under progress |
| 410                                        | Construction of LIS at Pundikai Kakve in Shanthigodu village of Puttur taluk                          | 1,48.50<br>CER No 236/<br>15-16         | March<br>2017     | February<br>2018 | 18  | 24.03   | 24.03   | 2.62    | ...  | Work under progress |
| <b>Minor Irrigation Division, Tumakuru</b> |                                                                                                       |                                         |                   |                  |     |         |         |         |      |                     |
| 411                                        | Construction of serial check dams at Hirehall, Hagalavadi Hobli, Gubbi taluk                          | 2,00.00<br>CER No. 55/15-16<br>17.12.15 | October<br>2016   | July<br>2017     | 74  | 1,47.14 | 1,47.14 | ...     | ...  | Work under progress |
| 412                                        | Construction of check dam to Doddahalla near B Achamanahalli, Pavagada taluk                          | 2,00.00<br>CER No 62/<br>15-16          | September<br>2016 | June<br>2017     | 43  | 85.62   | 85.62   | ...     | ...  | Work under progress |
| 413                                        | Construction of check dam to Doddahalla near Naliganahalli, Pavagada taluk                            |                                         |                   |                  |     |         |         |         |      |                     |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                             | Name of the project / work                                                                                                                    | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                 | (2)                                                                                                                                           | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Minor Irrigation Division, Tumakuru |                                                                                                                                               |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 414                                 | Construction of check dam at Tumukuru district, Madhugiri taluk, Koodigenahalli, DoddaMalur, Mrudanahalli Sinaganahalli and Hollalkere taluk. | 6,00.00<br>CER No 31/<br>15-16                             | May 2016             | April 2017                | 22                                       | 1,33.02                     | 1,33.02                                        | ...              | ...                                  | Work under progress |
| 414                                 | Construction of check dam to Doddahalla near Hanumantha giri, Koratagere taluk                                                                | 2,00.00<br>CER No. 56/<br>15-16<br>17.12.2015              | July 2016            | October 2016              | 75                                       | 87.56                       | 87.56                                          | ...              | ...                                  | Work under progress |
| 415                                 | Construction of check dam to Kempammahalla near Ajjihalli, Kortagere taluk                                                                    |                                                            |                      |                           |                                          | 26.21                       | 26.21                                          |                  |                                      |                     |
| 416                                 | Construction of check dam at Koratgere taluk, C.N.Durga, near Girinagar across Jaladihalli small dam.                                         |                                                            |                      |                           |                                          | 35.42                       | 35.42                                          |                  |                                      |                     |
| 417                                 | Construction of check dam at Tiptur taluk, Kibbarahalli Hobli, Hattihal Narasimhaswamy hill to Kattigenahalli lake across Doda Halaki.        | 2,00.00<br>CER No . 54/<br>15-16                           | May 2016             | April 2017                | 13                                       | 26.05                       | 26.05                                          | ...              | ...                                  | Work under progress |
| 418                                 | Construction of check dam at seemanahalli Turuvekere taluk Mayasandra Hobli .                                                                 | 2,00.00<br>CER No 58/15-16<br>28.12.15                     | May 2016             | April 2017                | 35                                       | 69.18                       | 69.18                                          | ...              | ...                                  | Work under progress |
| 419                                 | Construction of check dam to Girimvajra flowing water near Kemparayanahatti Kandikere Hobli, C N Halli tq                                     | 2,00.00<br>CER No 59/<br>15-16<br>28.12.15                 | October 2016         | July 2017                 | 51                                       | 35.60                       | 35.60                                          | ...              | ...                                  | Work under progress |

| (1)                                          | (2)                                                                                                                     | (3)                             | (4)              | (5)              | (6) | (7)     | (8)     | (9) | (10) | (11)                |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|------------------|-----|---------|---------|-----|------|---------------------|
| 420                                          | Construction of check dam to Girmvajra flowing water near Ajjigudde village Kadikere Hobli, C N Halli tq                |                                 |                  |                  |     | 8.20    | 8.20    |     |      |                     |
| 421                                          | Construction of check dam at Chikkanayakanahalli Kandikare Hobli near Ajjigudde                                         |                                 |                  |                  |     | 56.93   | 56.93   |     |      |                     |
| 422                                          | Construction of dam cum barrage between Kallambella Suvamamuki feeder chanell near Kadamgere villagei, Sira taluk       | 2,00.00<br>CER No 60/<br>15-16  | July<br>2016     | October<br>2016  | 39  | 78.93   | 78.93   | ... | ...  | Work under progress |
| 423                                          | Construction of barrage cum pick up across kallambella feeder of Karaveeranahalli, Sira taluk                           | 4,75.00<br>CER No 07/<br>12-13  | February<br>2014 | January<br>2015  | 32  | 1,53.22 | 4,15.68 | ... | ...  | Work under progress |
| 424                                          | Improvement of lake near Bennayakanahalli                                                                               | 1,25.00<br>CER No 133/<br>14-15 | June<br>2015     | May<br>2016      | 45  | 56.95   | 59.66   | ... | ...  | Work under progress |
| 425                                          | Construction of check dam causeway between Veerapura and Kalenahalli village a/c Jayamangale river in Chikmangalur (GP) | 1,60.00<br>CER No 130/<br>14-15 | April<br>2015    | March<br>2016    | 90  | 1,44.85 | 1,55.99 | ... | ...  | Work under progress |
| <b>Minor Irrigation Division, Vijayapura</b> |                                                                                                                         |                                 |                  |                  |     |         |         |     |      |                     |
| 426                                          | Rejuvenation of LIS at Hirepadasalagi.                                                                                  | 2,63.00<br>130/<br>2006-07      | February<br>2007 | February<br>2008 | 87  | ...     | 2,29.96 | ... | ...  | Work Under Progress |
| 427                                          | LIS near B N Jalihal                                                                                                    | 2,44.00<br>82/2011-12           | July<br>2012     | June<br>2013     | 81  | 1,58.61 | 1,97.18 | ... | ...  | Work Under Progress |
| 428                                          | Constn of BCB at Khajjidoni – Kadarkoppa                                                                                | 1,94.65<br>98/<br>2014-15       | April<br>2014    | October<br>2015  | 88  | 64.89   | 1,72.05 | ... | ...  | Work Under Progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                               | Name of the project / work                                           | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                                         |
| (1)                                   | (2)                                                                  | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                                    |
| Minor Irrigation Division, Vijayapura |                                                                      |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                                         |
| 429                                   | Desilting at upto around the Fort in City Vijayapura.                | 2,00.00<br>172/<br>2013-14                                 | August 2014          | July 2015                 | 31                                       | 62.16                       | 62.16                                          | ...              | ...                                  | Work Under Progress                     |
| 430                                   | Constn of BCB at Ivanagi – Nagur.                                    | 1,43.00<br>211/2012-13                                     | April 2014           | March 2015                | 74                                       | 13.77                       | 1,06.32                                        | ...              | ...                                  | Work Completed                          |
| 431                                   | Constn of BCB at Nagur (Narasalagi – Nagur)                          | 1,86.00<br>28/<br>2013-14                                  | April 2014           | March 2015                | 83                                       | 52.81                       | 1,55.20                                        | ...              | ...                                  | Work Under Progress                     |
| 432                                   | Filling of Puradal Tank.                                             | 3,84.00<br>178/<br>2012-13                                 | April 2013           | March 2014                | 82                                       | 54.33                       | 3,14.28                                        | ...              | ...                                  | Work Under Progress                     |
| 433                                   | Constn of Manakalagi LIS                                             | 1,60.00<br>115/<br>2014-15                                 | March 2015           | December 2015             | 93                                       | 4.90                        | 1,49.02                                        | ...              | ...                                  | Work Completed<br>Final Bill to be paid |
| 434                                   | Chittawadagi                                                         | 4,07.00<br>152/<br>2011-12                                 | May 2012             | April 2013                | 40                                       | ...                         | 1,63.97                                        | ...              | ...                                  | Work Under Progress                     |
| 435                                   | Vanakihal – Jakaral BCB                                              | 1,36.00<br>212/<br>2012-13                                 | April 2014           | March 2015                | 73                                       | 3.92                        | 99.29                                          | ...              | ...                                  | Work Completed<br>Final Bill to be paid |
| 436                                   | Construction of BCB across Hirehalla near Togunashi (Site-2) Village | 1,25.00<br>CER/150/<br>2011-12                             | April 2012           | March 2013                | 29                                       | 35.47                       | 36.46                                          | ...              | ...                                  | Work Under Progress                     |

| (1) | (2)                                                                                   | (3)                            | (4)               | (5)              | (6) | (7)     | (8)     | (9) | (10) | (11)                                          |
|-----|---------------------------------------------------------------------------------------|--------------------------------|-------------------|------------------|-----|---------|---------|-----|------|-----------------------------------------------|
| 437 | Construction of CD's & Desilting around the Fort in Vijayapura City                   | 1,25.00<br>CER/130/<br>2015-16 | September<br>2016 | June<br>2017     | 71  | 89.01   | 89.01   | ... | ...  | Work<br>Under<br>Progress                     |
| 438 | Construction of Bandhara near Hunashyal Village                                       | 1,50.00<br>CER/121/<br>2015-16 | June<br>2016      | March<br>2017    | 78  | 1,16.53 | 1,16.53 | ... | ...  | Work<br>Under<br>Progress                     |
| 439 | Construction of BCB across Soogali nala near Vanahalli – Nadahalli Village            | 2,00.00<br>CER/123/<br>2015-16 | September<br>2016 | June<br>2017     | 54  | 1,08.12 | 1,08.12 | ... | ...  | Work<br>Completed<br>Final Bill<br>to be paid |
| 440 | Construction of BCB across Doddahalli near Shivapur – Golasar Village                 | 4,00.00<br>CER/362/<br>2015-16 | January<br>2017   | November<br>2017 | 33  | 1,30.53 | 1,30.53 | ... | ...  | Work<br>Under<br>Progress                     |
| 441 | Construction of Barrage near Timmapur Village                                         | 2,00.00<br>CER/164/<br>2015-16 | June<br>2016      | March<br>2017    | 74  | 1,48.40 | 1,48.40 | ... | ...  | Work<br>Completed                             |
| 442 | Construction of BCB near Hanamaneri – Yendigeri Village                               | 1,50.00<br>CER/157/<br>2015-16 | July<br>2016      | April<br>2017    | 67  | 1,00.85 | 1,00.85 | ... | ...  | Work<br>Completed                             |
| 443 | Construction of BCB near Hireupanal – Gonal Village                                   | 2,00.00<br>CER/355/<br>2015-16 | June<br>2016      | March<br>2017    | 61  | 1,22.80 | 1,22.80 | ... | ...  | Work<br>Completed                             |
| 444 | Construction of BCB near Nidasanur Village                                            | 2,00.00<br>CER/161/<br>2015-16 | June<br>2016      | March<br>2017    | 72  | 1,43.24 | 1,43.24 | ... | ...  | Work<br>Under<br>Progress                     |
| 445 | LIS at Shirur Tank Near Bagalkot Taluka                                               | 2,50.00<br>CER/137/<br>2015-16 | September<br>2015 | August<br>2016   | 79  | 33.39   | 1,97.63 | ... | ...  | Work<br>Under<br>Progress                     |
| 446 | Filling of Achanur M I Tank through LIS from Malaprabha River in Bagalkot Tq. & Dist. | 2,00.00<br>CER/87/<br>2016-17  | March<br>2017     | December<br>2017 | 71  | 1,41.12 | 1,41.12 | ... | ...  | Work<br>Under<br>Progress                     |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.                               | Name of the project / work                                               | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)                                   | (2)                                                                      | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| Minor Irrigation Division, Vijayapura |                                                                          |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 447                                   | Construction of Feeder Canal at Tikota                                   | 2,32.00<br>CER/173/<br>2015-16                             | July 2016            | April 2017                | 83                                       | 1,91.41                     | 1,91.41                                        | ...              | ...                                  | Work Under Progress |
| 448                                   | Construction of BCB near Kilarhatti Village.                             | 1,62.00<br>CER/176/<br>2015-16                             | June 2016            | March 2017                | 86                                       | 1,38.85                     | 1,38.85                                        | ...              | ...                                  | Work Under Progress |
| 449                                   | Construction of BCB near Jalakamaldinni – Havaragi Village               | 1,75.00<br>CER/332/<br>2015-16                             | June 2016            | March 2017                | 64                                       | 1,12.07                     | 1,12.07                                        | ...              | ...                                  | Work Under Progress |
| 450                                   | Filling of Nandikeshwar M I Tank through LIS in Bagalkot Tq. & District. | 1,75.00<br>CER/38/<br>2015-16                              | January 2017         | December 2017             | 50                                       | 87.84                       | 87.84                                          | ...              | ...                                  | Work Under Progress |
| 451                                   | Construction of Lift Irrigation Scheme near Nagara Village               | 1,87.00<br>CER/392/2<br>015-16                             | February 2017        | January 2018              | 40                                       | 81.42                       | 81.42                                          | ...              | ...                                  | Work Under Progress |
| KSHDRP                                |                                                                          |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 452                                   | Construction of PHC at Kupya in T Narasipura taluk, Mysuru district      | 1,16.00<br>HFW/307/CGM/2014<br>Bengaluru<br>Dtd 31.01.2015 | August 2015          | Novembe 2016              | 45                                       | 1,00.60                     | 1,00.60                                        | ...              | ...                                  | Work under progress |
| 453                                   | Construction of PHC at Gandhanahalli in KR Nagara taluk, Mysuru district | 1,25.00<br>HFW/259/CGM/2015<br>Bangalroe<br>Dtd 01.12.2015 | March 2016           | January 2017              | 95                                       | 1,09.73                     | 1,09.73                                        | ...              | ...                                  | Work under progress |

| (1)           | (2)                                                                                                | (3)                                                           | (4)           | (5)           | (6) | (7)   | (8)   | (9) | (10) | (11)                |
|---------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------|---------------|-----|-------|-------|-----|------|---------------------|
| <b>KSHDRP</b> |                                                                                                    |                                                               |               |               |     |       |       |     |      |                     |
| 454           | Repairs and Renovation to PHC and staff quarters at Gargeshwari in T Narasipura taluk Mysuru dist  | 1,50.00<br>HFW/305/CGM/2015<br>Bengaluru<br>Dtd 18.01.2016    | October 2016  | October 2017  | 50  | 58.73 | 58.73 | ... | ...  | Work under progress |
| 455           | Extension of PHC building & construction of staff qtrs at Kallahalli in Hunsure taluk, Mysuru dist | 1,90.00<br>HFW/240/CGM/2016<br>Dtd 06.10.2016                 | January 2017  | March 2018    | 20  | 12.82 | 12.82 | ... | ...  | Work under progress |
| 456           | Construction of PHC & Staff quarters at S Hosakote (24*7) Nanjangud taluk, Mysuru dist             | 2,50.00<br>HFW/240/CGM/2016<br>Dtd 06.10.2016                 | January 2017  | March 2018    | 20  | 15.84 | 15.84 | ... | ...  | Work under progress |
| 457           | Construction of PHC at Bettadapura in Periyapatna taluk, Mysuru dist                               | 1,45.00<br>HFW/240/CGM/2016<br>Dtd 06.10.2016                 | January 2017  | March 2018    | 20  | 10.18 | 10.18 | ... | ...  | Work under progress |
| 458           | Construction of PHC at N Begur, HD Kote taluk, Mysuru dist                                         | 1,40.00<br>HFW/252/CGM/2016<br>Bengaluru dated 06.10.2016     | February 2017 | January 2018  | 40  | 68.77 | 68.77 | ... | ...  | Work under progress |
| 459           | Construction of PHC at M C Tolaw in HD Kote taluk Mysuru dist                                      | 1,40.00<br>HFW/252/CGM/2016<br>Bengaluru<br>Dtd 06.10.2016    | February 2017 | January 2018  | 30  | 56.32 | 56.32 | ... | ...  | Work under progress |
| 460           | Construction of PHC at Antharasanthe in HD Kote taluk, Mysuru dist                                 | 1,40.00<br>HFW/251/CGM/2016<br>Bengaluru<br>Dtd 06.10.2016    | February 2017 | January 2018  | 30  | 55.82 | 55.82 | ... | ...  | Work under progress |
| 461           | Construction of PHC at Badaglapura in HD Kote tq, Mysuru dist                                      | 1,45.00<br>NB/KARO/SPD/5141/RIDF-01/2015-16<br>Dtd 23.02.2016 | November 2016 | February 2018 | 20  | 6.50  | 6.50  | ... | ...  | Work under progress |
| 462           | Construction of PHC at Hampapura in HD Kote tq, Mysuru dist                                        | 1,30.00<br>NB/KARO/SPD/5141/RIDF-01/2015-16 Dtd 23.02.2016    | Novemebr 2016 | February 2018 | 20  | 30.73 | 30.73 | ... | ...  | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No. | Name of the project / work                                                                            | Estimated cost of the work/Date of Sanction<br>(₹ in lakh)                     | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)     | (2)                                                                                                   | (3)                                                                            | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| KSHDRP  |                                                                                                       |                                                                                |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 463     | Construction of PHC at Kodlipet in Somwarpet taluk, Kodagu dist                                       | 1,12.00<br>HFW/636/CGM/2012<br>Bengaluru<br>Dtd 27.12.2012 TS No : 657/2012-13 | March 2013           | June 2014                 | 95                                       | 15.63                       | 15.63                                          | ...              | ...                                  | Work under progress |
| 464     | Construction of PHC at Anegola in KR Pet taluk, Mandya dist                                           | 1,30.00<br>522/2015-16 Dtd 28.03.16                                            | July 2016            | May 2017                  | 90                                       | 1,03.53                     | 1,03.53                                        | ...              | ...                                  | Work under progress |
| 465     | Construction of PHC at Belakavadi in Malavalli taluk, Mandya Dist                                     | 1,20.91<br>524/2015-16 Dtd 28.03.2016                                          | June 2016            | April 2017                | 90                                       | 98.48                       | 98.48                                          | ...              | ...                                  | Work under progress |
| 466     | Construction of 2 doctors quarters, 4 nurse quarters and allied works at TLH at KR Pet in Mandya dist | 1,50.00<br>525/2015-16<br>Dtd 28.03.2016                                       | July 2016            | May 2017                  | 90                                       | 1,26.69                     | 1,26.69                                        | ...              | ...                                  | Work under progress |
| 467     | Construction of new OPD block, mortuary building repairs at TLH at Maddur, Mandya dist                | 4,95.00<br>520/2015-16<br>Dtd 24.03.2016                                       | June 2016            | June 2017                 | 90                                       | 4,67.18                     | 4,67.18                                        | ...              | ...                                  | Work under progress |
| 468     | Construction of PHC at Kestur in Maddur taluk, Mandya dist                                            | 1,45.00<br>35/2015-16<br>Dtd 25.01.2017                                        | February 2017        | May 2018                  | 25                                       | 27.96                       | 27.96                                          | ...              | ...                                  | Work under progress |
| 469     | Construction of PHC at Besagarahalli in Maddur taluk , Mandya dist                                    | 1,40.00<br>31/2016-17<br>23.01.2017                                            | February 2017        | May 2017                  | 25                                       | 36.33                       | 36.33                                          | ...              | ...                                  | Work under progress |

| (1) | (2)                                                                                                                                                                                                                                  | (3)                                                                                            | (4)           | (5)          | (6) | (7)   | (8)   | (9)   | (10) | (11)                |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------|--------------|-----|-------|-------|-------|------|---------------------|
| 470 | Construction of PHC at Beligunda in Nagamangala taluk, Mandya dist                                                                                                                                                                   | 1,40.00<br>31/2016-17<br>23.01.2017                                                            | February 2017 | April 2018   | 25  | 7.58  | 7.58  | 31.73 | ...  | Work under progress |
| 471 | Construction of doctor quarters at General hospital Somvarpet in Kodagu district                                                                                                                                                     | 1,20.00                                                                                        | ...           | ...          | 20  | 35.04 | 35.04 | ...   | ...  | Work under progress |
| 472 | Construction of PHC at Nittur in Malavalli tq, Mandya dist                                                                                                                                                                           | 1,45.00<br>29/2016-17<br>Dtd 21.01.2017                                                        | February 2017 | May 2018     | 25  | 41.23 | 41.23 | ...   | ...  | Work under progress |
| 473 | Construction of PHC at Yetambadi in Malavalli taluk, Mandya dist                                                                                                                                                                     | 1,45.00<br>29/2016-17<br>Dtd 21.01.2017                                                        | February 2017 | May 2018     | 25  | 40.82 | 40.82 | ...   | ...  | Work under progress |
| 474 | Construction of PHC at Valambike Holenarasipura taluk in Hassan dist                                                                                                                                                                 | 1,00.00<br>HFW/636/CGM/2012<br>Bengaluru<br>Dtd 27.12.2012 (10) TS No 667/2012-13 dtd 03.01.13 | May 2013      | June 2014    | 95  | 34.68 | 34.68 | ...   | ...  | Work under progress |
| 475 | Construction of PHC at Kamareddi in Koppa taluk in Chickmagalur dist (package 4)                                                                                                                                                     | 1,10.50<br>HFW/636/CGM/2012<br>Bengaluru<br>Dtd 27.12.2012 (9) TS No 663/2012-13 Dtd 03.01.13  | October 2013  | January 2015 | 85  | 57.05 | 57.05 | ...   | ...  | Work under progress |
| 476 | Improvements of existing ground floor block, construction of first floor on old building, construction of first and second floor on new building and other allied works in District Ayush Hospital premises at Hoseline road, Hassan | 1,40.00<br>Ayush/91/BUD (3)/<br>2012-13<br>Dtd 26.03.2014<br>TS 17/14-15<br>Dtd 12.06.2014     | December 2014 | October 2015 | 80  | 28.00 | 28.00 | ...   | ...  | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-contd.**

| Sl. No.       | Name of the project / work                                                                       | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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>KSHDRP</b> |                                                                                                  |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 477           | Construction of 30 bedded MCH wing at General Hospital at Holenarsipura Hassan dist              | 7,59.00<br>HFW/104/CGM/2014<br>Bengaluru<br>Dtd 14.07.2014 | February 2015        | May 2016                  | 85                                       | 4,25.23                     | 4,25.23                                        | ...              | ...                                  | Work under progress |
| 478           | Repairs, renovation and improvements to Craford Hospital at Sakleshpura, Hassan dist             | 4,00.00<br>4210-80-800-0-01-422<br>SCP Unspent 2013        | January 2013         | April 2018                | ...                                      | 1,37.93                     | 1,37.93                                        | ...              | ...                                  | Work under progress |
| 479           | Repairs, renovation including construction of staff quarters to taluk level hospital at Mudigere | 4,00.00<br>4210-80-800-0-01-422<br>SCP Unspent 2013        | January 2017         | April 2018                | ...                                      | 22.15                       | 22.15                                          | ...              | ...                                  | Work under progress |
| 480           | Construction of PHC at Rayarakoplu                                                               | 1,40.00<br>4210-80-800-0-01-422<br>SCP Unspent 2013        | January 2017         | April 2018                | ...                                      | 7.78                        | 7.78                                           | ...              | ...                                  | Work under progress |
| 481           | Construction of PHC at Anthragatte in Kadur tq Chikkamagaluru dist                               | 1,30.00<br>NABARD XXI<br>64/2013-14 Dtd 03.10.2013         | November 2016        | February 2018             | ...                                      | 1,12.83                     | 1,12.83                                        | ...              | ...                                  | Work under progress |
| 482           | Construction of 60 beds MCH wing at lady Goshen Hospital, Mangaluru in Dakshina Kannada dist     |                                                            | July 2016            | April 2018                | ...                                      | 2,85.79                     | 2,85.79                                        | ...              | 11,25.04                             | Work under progress |
| 483           | Construction of Ullala CHC (30 beds) at Mangalore taluk, DK dist                                 | 5,00.00<br>135/2014-15<br>Dtd 31.10.2014                   | October 2015         | April 2017                | ...                                      | 2,68.76                     | 2,68.76                                        | ...              | ...                                  | Work under progress |

| (1) | (2)                                                               | (3)                                      | (4)           | (5)           | (6) | (7)     | (8)     | (9) | (10)    | (11)                |
|-----|-------------------------------------------------------------------|------------------------------------------|---------------|---------------|-----|---------|---------|-----|---------|---------------------|
| 484 | Construction of CHC at Uppinangadi in Puttur tq, DK dist          | 4,80.00<br>141/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 1,34.66 | 1,34.66 | ... | ...     | Work under progress |
| 485 | Construction of CHC at Kadaba in Puttur tq, DK Dist               | 4,80.00<br>142/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 1,25.96 | 1,25.96 | ... | 5,15.91 | Work under progress |
| 486 | Construction of CHC at kakkada in Belthangadi tq, DK dist         | 4,80.00<br>143/2016-14<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 1,33.94 | 1,33.94 | ... | 5,17.83 | Work under progress |
| 487 | Construction of PHC at Amblamogaru in Mangaluru tq, DK dist       | 1,30.00<br>151/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 49.89   | 49.89   | ... | 1,40.32 | Work under progress |
| 488 | Construction of PHC at Manchi in Bantwal tq DK dist               | 1,30.00<br>145/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 42.61   | 42.61   | ... | 1,37.06 | Work under progress |
| 489 | Constructio of PHC at Kurnadu in Bantwal tq DK district           | 1,30.00<br>145/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 33.39   | 33.39   | ... | 1,39.24 | Work under progress |
| 490 | Construction of PHC at Charmadi in Belthangadi tq DK district     | 1,30.00<br>146/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 7.53    | 7.53    | ... | 1,40.30 | Work under progress |
| 491 | Construction of PHC at kapu in Udupi tq                           | 1,30.00<br>147/2016-17<br>Dtd 21.06.2016 | November 2016 | February 2018 | ... | 60.37   | 60.37   | ... | 1,39.75 | Work under progress |
| 492 | Construction of ANM SC at Boliyar, Mangaluru tq D K District      | 30.00<br>158/2016-17<br>Dtd 21.06.2016   | November 2016 | February 2018 | ... | 1.66    | 1.66    | ... | 32.99   | Work under progress |
| 493 | Construction of ANM SC at Bajpe (Kandavara) Mangaluru tq, DK dist | 30.00<br>157/2016-17<br>Dtd 21.06.2016   | November 2016 | February 2018 | ... | 15.12   | 15.12   | ... | 32.29   | Work under progress |

**APPENDIX -IX - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2017-conclld.**

| Sl. No. | Name of the project / work                                      | Estimated cost of the work/Date of Sanction<br>(₹ in lakh) | Year of commencement | Target Year of completion | Physically 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 lakh)                 |                                                |                  |                                      |                     |
| (1)     | (2)                                                             | (3)                                                        | (4)                  | (5)                       | (6)                                      | (7)                         | (8)                                            | (9)              | (10)                                 | (11)                |
| KSHDRP  |                                                                 |                                                            |                      |                           |                                          |                             |                                                |                  |                                      |                     |
| 494     | Construction of ANM SC at Mandoor, Puttur tq DK DIST            | 30<br>156/216-17<br>Dtd 21.06.2016                         | November 2016        | February 2018             | ...                                      | 16.37                       | 16.37                                          | ...              | 32.38                                | Work under progress |
| 495     | Construction of ANM SC at Kaniyoor, Belthangadi tq, DK District | 30.00<br>159/2016-17<br>Dtd 21.06.2016                     | November 2016        | February 2018             | ...                                      | 14.46                       | 14.46                                          | ...              | 32.38                                | Work under progress |
| 496     | Construction of ANM SC at Mundaje, Belthangadi tq, DK district  | 30.00<br>160/2016-17<br>Dtd 21.06.2016                     | November 2016        | February 2018             | ...                                      | 14.46                       | 14.46                                          | ...              | 32.38                                | Work under progress |
| 497     | Construction of ANM SC at Koni, Kundapur tq                     | 30.00<br>152/2016-17<br>21.06.2016                         | November 2016        | February 2018             | ...                                      | 12.99                       | 12.99                                          | ...              | 32.38                                | Work under progress |
| 498     | Construction of ANM SC at Kukundooru B , Karkala tq             | 30.00<br>153/2016-17<br>Dtd 21.06.2016                     | November 2016        | February 2018             | ...                                      | 16.12                       | 16.12                                          | ...              | 32.38                                | Work under progress |
| 499     | Construction of ANM SC at Bellala-Keradi, Kundapur tq           | 30.00<br>154/2016-17<br>Dtd 21.06.2016                     | November 2016        | February 2018             | ...                                      | 12.97                       | 12.97                                          | ...              | 32.38                                | Work under progress |
| 500     | Construction of ANM SC at Pithrodi, Udupi tq                    | 30.00<br>155/2016-17<br>Dtd 21.06.2016                     | November 2016        | February 2018             | ...                                      | 21.31                       | 21.31                                          | ...              | 32.39                                | Work under progress |
| 501     | Improvements and renovation to Wenlock DH at Mangaluru DK dist  | 5,00.00                                                    | February 2017        | May 2018                  | ...                                      | 28.18                       | 28.18                                          | ...              | ...                                  | Work under progress |

| (1) | (2)                                                                                                                          | (3)     | (4)           | (5)      | (6) | (7)   | (8)   | (9) | (10)    | (11)                |
|-----|------------------------------------------------------------------------------------------------------------------------------|---------|---------------|----------|-----|-------|-------|-----|---------|---------------------|
| 502 | Construction of Dialysis, mortuary, doctor, nurse and D-group quarters at new CHC building, Ullala, Mangaluru taluk, DK dist | 5,50.00 | Feburary 2017 | May 2018 | ... | 99.71 | 99.71 | ... | 6,12.10 | Work under progress |
| 503 | Construction of PHC at Bajpe, Mangaluru taluk, DK Dist.                                                                      | 1,45.00 | Februay 2017  | May 2018 | ... | 26.63 | 26.63 | ... | 1,60.63 | Work under progress |
| 503 | Construction of medical officers quarters , nurse quarters and group D quarters at TLH Sullia DK dist                        | 3,00.00 | February 2017 | May 2018 | ... | 16.63 | 16.63 | ... | 3,33.97 | Work under progress |

### ABSTRACT OF INCOMPLETE WORKS COSTING LESS THAN ₹1 CRORE

| Sl. No.      | Sector     | Cost of the Work  | Progressive Expenditure<br>( ₹ in lakh) | No. of Items |
|--------------|------------|-------------------|-----------------------------------------|--------------|
|              |            | ( ₹ in lakh)      |                                         |              |
| (1)          | (2)        | (3)               | (4)                                     | (5)          |
| 1            | Irrigation | 46,14.72          | 31,96.53                                | 126          |
| 2            | Buildings  | 21,53.10          | 9,76.12                                 | 54           |
| 3            | Roads      | 89,59.66          | 19,11.80                                | 90           |
| 4            | Bridges    | 10,68.07          | 59,86.51                                | 373          |
| 5            | Others     | 1,27,90.15        | 79,46.30                                | 357          |
| <b>Total</b> |            | <b>2,95,85.70</b> | <b>2,00,17.26</b>                       | <b>1000</b>  |

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APPENDIX X - 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.

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure (₹ in lakh)		
				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Agriculture and Horticulture		2401-00-001-1-01	Agriculture Department – Directorate of Agriculture	...	5,68.85	5,68.85
		2401-00-103-0-15	Agricultural inputs and Quality Control	...	1,26.42	1,26.42
		2401-00-109-0-21	Agricultural Extension and Training	...	1,18.82	1,18.82
		2401-00-119-5-01	Demonstrations and Laboratories - Development of Departmental Laboratories	...	5,21.55	5,21.55
		2401-00-119-5-02	Demonstrations and Laboratories- Scheme for Integrated Control of Pests and Diseases of Horticultural Crops	...	2,44.51	2,44.51
2 Animal Husbandry and Fisheries		2403-00-001-0-01	Director Animal Husbandry and Veterinary Services	...	1,42.70	1,42.70
		2403-00-102-1-06	Indo-Danish Project-Livestock Farms and Training	...	81.49	81.49
		2403-00-103-0-01	State Poultry Farms	...	0.89	0.89
		2403-00-105-0-01	Pig Breeding Stations	...	0.60	0.60
		2403-00-106-0-01	Livestock Development Farms	...	6.58	6.58
		2403-00-109-0-01	Veterinary Education and Training	...	30.54	30.54
		2405-00-001-0-01	Director of Fisheries	...	31.94	31.94
		2405-00-101-0-03	Assistance for Development of Inland Fisheries	...	2,76.10	2,76.10
		2405-00-103-0-14	Development and Maintenance of Fishing Harbours and Landing Centres	...	1,28.26	1,28.26
		2405-00-337-0-01	Maintenance of Coastal Link Roads	...	4,00.00	4,00.00
3 Finance		2052-00-090-0-12	Fiscal Policy Institute	...	5.09	5.09
4 Department of Personnel and Administrative Reforms		2070-00-003-3-02	Administrative Training Institutes-District Training Institutes	...	0.05	0.05

(1)	(2)	(3)	(4)	(5)	(6)	(7)
5	Home and Transport	2055-00-113-0-04	Special Repairs to Police Quarters and Office Buildings	...	65,39.00	65,39.00
		2056-00-101-0-01	Jails	...	9,74.27	9,74.27
		2056-00-102-0-00	Jail Maintenance	...	0.06	0.06
		2059-80-051-0-08	Jails	...	2,00.00	2,00.00
		2059-80-053-5-05	Maintenance Grants from XII Finance Commission-Repairs, Maintenance and Minor Alterations to Transport Department Buildings	...	1,09.05	1,09.05
		2070-00-106-0-01	Directorate of Civil Defence	...	0.53	0.53
		2070-00-108-1-01	Direction and Administration-Director of Fire Force	...	0.19	0.19
7	Rural Development and Panchayath Raj	2515-00-101-0-30	Pradhan Mantri Grama Sadak Yojane - Road Maintenance	...	35,00.00	35,00.00
8	Forest, Ecology and Environment	2406-01-001-2-01	Executive Establishment – General Establishment	...	6.47	6.47
		2406-01-003-0-01	Training Institutions	...	1,13.95	1,13.95
		2406-01-005-0-02	Working Plan Organisation	...	3.00	3.00
		2406-01-070-0-05	Maintenance of Residential Quarters	...	10,83.90	10,83.90
		2406-01-102-2-37	Other Schemes – National Afforestation Programme	...	12,21.12	12,21.12
		3435-03-003-0-15	Environmental Management and Policy Research Institute	...	35.00	35.00
		3435-03-103-0-06	Protection of Bio Diversity in the State	...	72.00	72.00
11	Women and Child Development	2235-02-102-0-36	Integrated child protection scheme	...	1,50.00	1,50.00
12	Information, Tourism and Youth Services	3053-80-003-0-01	Government Flying School	...	29.62	29.62
14	Revenue	2053-00-101-0-01	Bangalore Division	...	48.85	48.85
		2053-00-101-0-02	Mysore Division	...	77.90	77.90
		2053-00-101-0-03	Kalaburagi Division	...	81.04	81.04

APPENDIX X - MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – contd.

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure (₹ in lakh)		
				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
14 Revenue		2053-00-101-0-04	Belagavi Division	...	88.55	88.55
		2250-00-103-5-12	Assistance to Non Government Institutions – Temples and other Religious Institutions	...	19,85.53	19,85.53
15 Information Technology		3451-00-090-2-21	Information Technology Secretariat–IT and BT Directorate	...	0.26	0.26
17 Education		2202-01-053-0-01	Maintenance of School Buildings	...	14,60.50	14,60.50
		2202-80-003-0-04	District Institute for Education and Training and College for Teachers Education and Training	...	67.45	67.45
		2203-00-103-0-04	Quality Initiatives in Technical Schools, Polytechnics and Engineering Colleges	...	32.15	32.15
		2852-80-003-0-01	Chamarajendra Technical Institute, Mysuru	...	0.17	0.17
18 Commerce and Industries		2851-00-102-0-14	Promotional Schemes of DICs & Industries	...	16.09	16.09
		2852-80-001-1-01	Industries and Commerce Department-Director of Industries and Commerce	...	26.30	26.30
20 Public Works		2059-80-053-1-09	Buildings – Special Repairs – Legislative Assembly Building Works	...	6.40	6.40
		2059-80-053-1-10	Buildings – Special Repairs – Legislative Council Building Works	...	1.34	1.34
		2059-80-053-1-11	Buildings – Special Repairs – Vidhana Soudha, Vikasa Soudha, MS Building and VV Tower Buildings and Suvarna Soudha- Belagavi Works	...	2,98.52	2,98.52
		2059-80-053-4-00	Repairs, Maintenance and Minor Alternations to various Departmental Buildings	...	3,02,15.63	3,02,15.63
		2070-00-114-0-01	Operation of Helicopter Services	...	8,30.00	8,30.00
		2216-01-700-3-01	Maintenance and Repairs – Ordinary Repairs	...	1,52,45.68	1,52,45.68
		3051-02-102-0-00	Port Management	...	1,23.76	1,23.76
		3051-02-102-0-03	Sustainable Coastal Management-EAP	...	7.02	7.02
		3051-02-102-0-02	Dredging Activities	...	82.81	82.81

(1)	(2)	(3)	(4)	(5)	(6)	(7)
20	Public Works	3054-03-102-0-01	Maintenance of State Highway Bridges	...	39,74.25	39,74.25
		3054-03-337-0-05	State Highway Maintenance	...	3,05,43.00	3,05,43.00
		3054-04-105-0-01	District and Other Road Bridges	...	28,74.55	28,74.55
		3054-04-337-1-10	Rural Road Works – District and Other Roads Maintenance	...	3,63,75.96	3,63,75.96
		3056-00-001-0-00	Direction and Administration	...	14.12	14.12
		3056-00-104-0-01	Works and Equipments	...	1,39.31	1,39.31
		4711-02-103-1-01	Civil Work for Anti Sea Erosion Projects–Anti Sea Erosion Works		20,55.43	20,55.43
21	Water Resources	2700-09-101-0-01	Maintenance and Repairs (Karnataka Neeravari Nigama Limited)	...	1,31,28.00	1,31,28.00
		2700-10-101-0-01	Maintenance and Repairs (Krishna Bhagya Jala Nigama Limited and Cauvery Neeravari Nigam Limited)	...	1,18,66.00	1,18,66.00
		2701-28-101-0-01	Maintenance and Repairs (Byramangala project)	...	11.93	11.93
		2701-53-101-0-01	Maintenance and Repairs (Narayanapura Project)	...	15.35	15.35
		2701-54-101-0-01	Maintenance and Repairs (Nagathana Project)	...	5.99	5.99
		2701-55-101-0-01	Maintenance and Repairs (Areshankar Tank)	...	12.00	12.00
		2701-57-101-0-01	Maintenance and Repairs (Kalaskop Tank)	...	10.51	10.51
		2701-58-101-0-01	Maintenance and Repairs (Chitwadgi Project)	...	0.07	0.07
		2701-80-004-1-06	Karnataka Engineering Research Station, Krishnaraja Sagar – Maintenance and Repairs	...	12.00	12.00
		2701-93-101-0-01	Maintenance and Repairs (Bachanki Project)	...	10.77	10.77
		2702-01-101-0-02	Maintenance and Repairs	...	47,43.96	47,43.96
		2702-01-102-1-02	Chief Engineer, Minor Irrigation, Bangalore - Maintenance and Repairs	...	51,64.68	51,64.68
		2702-02-005-0-15	Survey and Strengthening of Surface and Ground Water Organisation	...	3.01	3.01
		2711-02-103-0-01	Maintenance of Sea Walls and Spurs	...	13.48	13.48
		4711-01-103-2-01	Civil Works for Flood Control – Lumpsum Provision for New Work	...	31.29	31.29

APPENDIX X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION – conclud.

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure (₹ in lakh)		
				Salary	Non-Salary	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
22 Health and Family Welfare		2210-01-110-1-22	Hospitals Attached to Teaching Institutions Psychiatric Clinics, Hospitals for ED and TB Sanatorium Major District and Taluk Hospitals and Blood Banks	...	12,95.29	12,95.29
		2210-02-101-1-03	Directorate of Ayurveda, Unani, Siddha and Homeopathy (AYUSH)- Directorate of AYUSH Officers District offices and Teaching Hospitals	...	0.44	0.44
		2210-03-104-0-02	Community Mental Health Programme in all Districts	...	12.59	12.59
		2210-05-101-1-03	Education – Ayurvedic College with Attached Hospital	...	9.01	9.01
		2210-05-101-3-01	Departmental Drugs Manufacture–Government Central Ayush Pharmacy Bengaluru, (Including D.T.L.)	...	0.53	0.53
		2210-05-102-0-02	Government Homeopathy Medical College with Hospital	...	5.58	5.58
		2210-05-103-0-01	Unani College, Bengaluru	...	1.98	1.98
		2210-05-105-1-14	Education including Education in Pharmacy – Government College of Pharmacy, Bengaluru	...	2.48	2.48
		2210-05-105-1-98	Education including Education in Pharmacy – Government Colleges with Attached Hospitals	...	11.50	11.50
		2210-05-200-0-01	Nature Cure College and Development of Yoga	...	1.99	1.99
		2210-06-104-0-02	Drug Testing Laboratory	...	56.90	56.90
		2210-06-104-0-12	Drug Testing Laboratory, Hubballi	...	7.47	7.47
		2210-06-104-0-13	Drug Testing Laboratory, Ballari	...	9.72	9.72

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		2211-00-003-0-01	Regional Health and Family Welfare Training Centres	...	0.85	0.85
		2211-00-003-0-02	Training of Auxiliary Nurses, Midwives, Dadis and Lady Health Visitors	...	38.51	38.51
		2211-00-003-0-04	CSS for Training of Multi-Purpose Workers (MPW-Male)	...	0.63	0.63
		2211-00-102-0-01	Urban Family Welfare Centres run by State Government	...	1.44	1.44
23	Labour	2230-03-101-0-01	Government Industrial Training Institutes/GIA Institutes	...	58.00	58.00
25	Kannada and culture	2205-00-001-0-01	Directorate of Kannada and Culture	...	7.74	7.74
		2205-00-101-0-02	Chamarajendra Academy of Visual Arts, Mysuru	...	5.00	5.00
		2205-00-101-0-10	Ravindra Kalakshetra	...	24.00	24.00
		2205-00-103-0-01	Department of Archaeology, Museums and Heritage	...	7.87	7.87
		2205-00-107-0-01	Government Museums	...	46.50	46.50
26	Planning, Statistics, Science and Technology	3454-02-111-0-00	No Description	...	31.08	31.08
		3454-02-204-0-01	Directorate of Economics and Statistics	...	11.56	11.56
27	Law	2014-00-114-0-07	Karnataka Judicial Academy	...	1.96	1.96
Grand Total					18,00,74.78	18,00,74.78

Note: Maintenance Expenditure shown in this appendix does not depict salary component of Maintenance Expenditure.

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# APPENDIX XI - MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET<sup>(\*)</sup>

(₹ in lakh)

| Nature of Policy Decision/New Scheme              | Receipt/Expenditure / both | Recurring/ One time | In case of recurring annual estimate of impact on net cash flows |           | Annual Expenditure |         | Likely Source from which Expenditure on new scheme to be met |                   |                        |
|---------------------------------------------------|----------------------------|---------------------|------------------------------------------------------------------|-----------|--------------------|---------|--------------------------------------------------------------|-------------------|------------------------|
|                                                   |                            |                     | Definite period (specify the period)                             | Permanent | Revenue            | Capital | State's Own Resources                                        | Central transfers | Raising Debt (specify) |
| 1                                                 | 2                          | 3                   | 4                                                                | 5         | 6                  | 7       | 8                                                            | 9                 | 10                     |
|                                                   |                            |                     |                                                                  |           |                    |         |                                                              |                   |                        |
| (*) Information awaited from the State Government |                            |                     |                                                                  |           |                    |         |                                                              |                   |                        |

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APPENDIX XII - COMMITTED LIABILITIES OF THE GOVERNMENT

Future Expenditure Commitments of major policy changes during financial year 2016-17 as furnished in Medium Term Fiscal Plan 2017-2021

(₹ in lakh)

Sl. No	Major Policy Stance	Scheme	2016-17	2017-18	2018-19	2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Appendix – E works						
1	Appendix-E Roads and Bridge Works	5054-Roads & Bridges	36,08,26.00	17,67,37.00	17,67,38.00	...
National Highway						
2	Proposed to take up improvement of 4632 KM of SH and MDRs, construction of 55 bridges, 460 no. of road safety works and improvement of 27 no. of black spot at an estimated cost of Rs. 3589.00 cr. under Central Road Fund	5054-Central Road Fund	...	18,00,00.00	10,00,00.00	7,89,00.00
State Highway Development Project						
3	Improvement of State Highways and Major District Roads	5054-State Highway Development Project	11,50,00.00	23,50,00.00	...	...
Karnataka Road Development Corporation Limited						
4	Improvement of Jat-Jambothi (State Highway-31) from 0.00 to 101KM and 101 to 137 KM in selected reaches.	5054-KRDCL-Capital Expenses	25,00.00	1,00,00.00	1,00,00.00	1,00,00.00
5	Development of Yalahanka-Hindupura road (upto A.P. Border) under PPP.		1,00,00.00	1,00,00.00	70,00.00	...
6	Construction of 195 no. of bridges across the State at an estimated cost of ₹13,95.58 cr.		1,00,00.00	30,00.00	4,50,00.00	4,95,56.00
7	Construction of Bridge to Bhima river across at Hipparaga-Kona-Saradaga road.		8,00.00	45,00.00	5,00.00	...
8	Construction of Bridge across Cauvery river near Kaveripura, T.Narasipura Taluk, Mysuru District.		20,00.00	30,00.00	5,00.00	...

Note: The above list covers only major policy stances which involve future expenditure commitments and the above list is not exhaustive.

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**APPENDIX XIII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED**

(₹ in lakh)

| Sl. No. | Item | Head of Account as per Finance Accounts | Amount to be allocated amongst successor States |            |
|---------|------|-----------------------------------------|-------------------------------------------------|------------|
|         |      |                                         | At the time of Re-organisation                  | At present |
| (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 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 (₹ in lakh) | Amount of allocation yet to be finalised (Amount in ₹) | 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. |
| 2       |                       | 81/103 Capital outlay on Public Works                                         |                                          | 6,17,10,685                                                                                 | 6,17,10,685                                            | Information regarding deliberations of the Inter State Working Committee is awaited.                                                                                                         |
| 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                                       |                                                                                                                                                                                              |
| 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                                         |                                          | 7,96,63,036                                                                                 | 7,96,63,036                                            | Information regarding deliberations of the Inter State Working Committee awaited.                                                                                                            |

**APPENDIX XIII - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED – conclud.**

| (1) | (2)                          | (3)                                                                      | (4)                                                      | (5)              | (6)              | (7)                                                                                                                                                                                                                                                                                                                                                                   |
|-----|------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7   | Madras now Tamil Nadu        | 82/109 Capital Outlay on other works                                     | Balances allocable under States Re-organisation Act 1956 | 1,25,70,853      | 1,25,70,853      | Information regarding deliberations of the Inter State Working Committee awaited                                                                                                                                                                                                                                                                                      |
| 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  |                              |                                                                          |                                                          | 10,02,649        | 10,02,649        |                                                                                                                                                                                                                                                                                                                                                                       |
| 11  |                              | 70 Capital outlay on Improvement of Public Health                        |                                                          | (-) 1,64,064     | (-) 1,64,064     |                                                                                                                                                                                                                                                                                                                                                                       |
| 12  |                              | 81-A Capital Outlay on Electricity schemes                               |                                                          | 13,96,056        | 13,96,056        |                                                                                                                                                                                                                                                                                                                                                                       |
| 13  |                              | 109/82 Capital outlay on Housing                                         |                                                          | 20,11,145        | 20,11,145        |                                                                                                                                                                                                                                                                                                                                                                       |
| 14  | Bombay now Maharashtra       | 72/96 Capital outlay on Industrial Development and Research              | Balances allocable under States Re-organisation Act 1956 | 1,97,55,357      | 4,71,240         | ₹4,71,240 the amount to be allocated represents the expenditure allocated to Karnataka without details                                                                                                                                                                                                                                                                |

**Public Debt of the Ex-Hyderabad 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.

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