



**GOVERNMENT OF KARNATAKA**

**FINANCE ACCOUNTS  
2004-05**

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Laid on the table of the

State Legislature on 27 FEB 2006

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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 2004-05 presents the accounts of the 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 as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of the receipts and outgoings of the Government of Karnataka for the year 2004-05. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31<sup>st</sup> March 2005, Government of Karnataka.

New Delhi,

The

11 2 DEC 2005



**(Vijayendra N. Kaul)**

Comptroller and Auditor General of India

## **INTRODUCTORY**

The accounts of Government are kept in the following three parts:

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

In part I namely Consolidated Fund, there are two main divisions, viz:-

(1) Revenue - consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';

(2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of the capital nature which cannot be applied as a set off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transaction as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (Revenue account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

## 3. Coding Pattern

### Major Heads

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/ Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

### **Sub-Major Heads**

A two digit code has been allotted, the code starting from '01' under each major head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

### **Minor Heads**

These have been allotted a three digit code, the code starting from '001' under sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major head (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

Government of India has adopted a codification pattern of 2 digits each for sub head, detailed head and object head. Government of Karnataka has adopted a codification pattern of 1 digit, 2 digits and 3 digits for sub head, detailed head and object head respectively.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursement during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

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## **PART I - SUMMARISED STATEMENTS**



## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

| <i>Receipts</i> |                                                                    | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|-----------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                 |                                                                    | <i>Previous Year</i><br><i>(2003-04)</i>      | <i>Current Year</i><br><i>(2004-05)</i> |
|                 | <b>1</b>                                                           | <b>2</b>                                      | <b>3</b>                                |
|                 | <b>PART I - CONSOLIDATED FUND</b>                                  |                                               |                                         |
|                 | <b>I - REVENUE</b>                                                 |                                               |                                         |
|                 | <b>RECEIPT HEADS (REVENUE ACCOUNT)</b>                             |                                               |                                         |
| <b>A</b>        | <b>Tax Revenue</b>                                                 |                                               |                                         |
| <i>(a)</i>      | <i>Taxes on Income and Expenditure</i>                             |                                               |                                         |
| 0020            | Corporation Tax                                                    | 8,80,31.00                                    | 11,03,88.00                             |
| 0021            | Taxes on Income other than Corporation Tax                         | 5,24,54.00                                    | 7,10,64.00                              |
| 0022            | Taxes on Agricultural Income                                       | 1,29.35                                       | 2,17.54                                 |
| 0028            | Other Taxes on Income and Expenditure                              | 2,45,29.12                                    | 2,77,67.53                              |
|                 | <b>Total (a) Taxes on Income and Expenditure</b>                   | <b>16,51,43.47</b>                            | <b>20,94,37.07</b>                      |
| <i>(b)</i>      | <i>Taxes on Property, Capital and Other Transactions</i>           |                                               |                                         |
| 0029            | Land Revenue                                                       | 67,83.65                                      | 1,17,76.42                              |
| 0030            | Stamps and Registration Fees                                       | 13,55,69.31                                   | 17,59,83.62                             |
| 0032            | Taxes on Wealth                                                    | 77.00                                         | 2,42.00                                 |
|                 | <b>Total (b) Taxes on Property, Capital and Other Transactions</b> | <b>14,24,29.96</b>                            | <b>18,80,02.04</b>                      |
| <i>(c)</i>      | <i>Taxes on Commodities and Services</i>                           |                                               |                                         |
| 0037            | Customs                                                            | 6,92,33.00                                    | 7,78,94.00                              |
| 0038            | Union Excise Duties                                                | 10,12,10.00                                   | 10,78,88.00                             |
| 0039            | State Excise                                                       | 23,33,96.47                                   | 28,05,52.87                             |
| 0040            | Taxes on Sales, Trade etc.                                         | 66,48,95.76                                   | 87,00,07.21                             |
| 0041            | Taxes on Vehicles                                                  | 8,00,06.32                                    | 9,82,99.00                              |
| 0042            | Taxes on Goods and Passengers                                      | 6,73,46.20                                    | 7,91,71.61                              |
| 0043            | Taxes and Duties on Electricity                                    | 2,72,91.88                                    | 35,83.03                                |
| 0044            | Service Tax                                                        | 1,22,28.00                                    | 2,06,03.00                              |
| 0045            | Other Taxes and Duties on Commodities and Services                 | 1,83,12.78                                    | 2,93,18.96                              |
|                 | <b>Total (c) Taxes on Commodities and Services</b>                 | <b>1,27,39,20.41</b>                          | <b>1,56,73,17.68</b>                    |
|                 | <b>Total - A. Tax Revenue</b>                                      | <b>1,58,14,93.84</b>                          | <b>1,96,47,56.79</b>                    |
| <b>B</b>        | <b>Non-Tax Revenue</b>                                             |                                               |                                         |
| <i>(b)</i>      | <i>Interest Receipts, Dividends and Profits</i>                    |                                               |                                         |
| 0049            | Interest Receipts                                                  | 1,11,33.80                                    | 80,86.98                                |
| 0050            | Dividends and Profits                                              | 16,90.05                                      | 16,66.09                                |
|                 | <b>Total (b) Interest Receipts, Dividends and Profits</b>          | <b>1,28,23.85</b>                             | <b>97,53.07</b>                         |



**STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS**

| <i>Disbursements</i> |                                                                            | <i>Actuals<br/>(In lakhs of rupees)</i> |                                   |
|----------------------|----------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|
|                      |                                                                            | <i>Previous Year<br/>(2003-04)</i>      | <i>Current Year<br/>(2004-05)</i> |
|                      | <b>1</b>                                                                   | <b>2</b>                                | <b>3</b>                          |
|                      | <b>PART I - CONSOLIDATED FUND</b>                                          |                                         |                                   |
|                      | <b>I - REVENUE</b>                                                         |                                         |                                   |
|                      | <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                                 |                                         |                                   |
| <b>A</b>             | <b>General Services</b>                                                    |                                         |                                   |
| <i>(a)</i>           | <i>Organs of State</i>                                                     |                                         |                                   |
| 2011                 | Parliament/State/Union Territory Legislatures                              | 31,04.45                                | 31,26.77                          |
| 2012                 | President, Vice-President/Governor, Administrator of Union Territories     | 2,40.03                                 | 2,31.38                           |
| 2013                 | Council of Ministers                                                       | 10,79.31                                | 5,26.61                           |
| 2014                 | Administration of Justice                                                  | 1,69,42.14                              | 1,63,40.11                        |
| 2015                 | Elections                                                                  | 24,99.26                                | 60,59.23                          |
|                      | <b>Total (a) Organs of State</b>                                           | <b>2,38,65.19</b>                       | <b>2,62,84.10</b>                 |
| <i>(b)</i>           | <i>Fiscal Services</i>                                                     |                                         |                                   |
| <i>(i)</i>           | <i>Collection of Taxes on Income and Expenditure</i>                       |                                         |                                   |
| 2020                 | Collection of Taxes on Income and Expenditure                              | 2,81.07                                 | 2,86.84                           |
| <i>(ii)</i>          | <i>Collection of Taxes on Property and Capital Transactions</i>            |                                         |                                   |
| 2029                 | Land Revenue                                                               | 1,24,21.68                              | 1,20,09.73                        |
| 2030                 | Stamps and Registration                                                    | 19,33.02                                | 40,85.46                          |
|                      | <b>Total (ii) Collection of Taxes on Property and Capital Transactions</b> | <b>1,43,54.70</b>                       | <b>1,60,95.19</b>                 |
| <i>(iii)</i>         | <i>Collection of Taxes on Commodities and Services</i>                     |                                         |                                   |
| 2039                 | State Excise                                                               | 37,95.93                                | 40,27.00                          |
| 2040                 | Taxes on Sales, Trade etc.                                                 | 1,17,17.84                              | 98,90.82                          |
| 2041                 | Taxes on Vehicles                                                          | 26,96.58                                | 29,07.95                          |
| 2045                 | Other Taxes and Duties on Commodities and Services                         | 3,28.38                                 | 3,80.48                           |
|                      | <b>Total (iii) Collection of Taxes on Commodities and Services</b>         | <b>1,85,38.73</b>                       | <b>1,72,06.25</b>                 |
| <i>(iv)</i>          | <i>Other Fiscal Services</i>                                               |                                         |                                   |
| 2047                 | Other Fiscal Services                                                      | 35,96.58                                | 64,90.16                          |
|                      | <b>Total (b) Fiscal Services</b>                                           | <b>3,67,71.08</b>                       | <b>4,00,78.44</b>                 |
| <i>(c)</i>           | <i>Interest payment and servicing of Debt</i>                              |                                         |                                   |
| 2049                 | Interest Payments                                                          | 37,10,00.37                             | 37,94,05.23                       |
|                      | <b>Total (c) Interest payment and servicing of Debt</b>                    | <b>37,10,00.37</b>                      | <b>37,94,05.23</b>                |

## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - contd.

| <i>Receipts</i> |                                                                            | <i>Actuals</i><br>(In lakhs of rupees) |                                  |
|-----------------|----------------------------------------------------------------------------|----------------------------------------|----------------------------------|
|                 |                                                                            | <i>Previous Year</i><br>(2003-04)      | <i>Current Year</i><br>(2004-05) |
|                 | <b>1</b>                                                                   | <b>2</b>                               | <b>3</b>                         |
|                 | <b>PART I - CONSOLIDATED FUND - contd.</b>                                 |                                        |                                  |
|                 | <b>I - REVENUE - contd.</b>                                                |                                        |                                  |
|                 | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                            |                                        |                                  |
| <b>B</b>        | <b>Non-Tax Revenue – contd.</b>                                            |                                        |                                  |
| <b>(c)</b>      | <b>Other Non-Tax Revenue</b>                                               |                                        |                                  |
| <b>(i)</b>      | <b>General Services</b>                                                    |                                        |                                  |
| 0051            | Public Service Commission                                                  | 26.47                                  | 3,19.46                          |
| 0055            | Police                                                                     | 31,55.16                               | 36,53.56                         |
| 0056            | Jails                                                                      | 49.17                                  | 39.04                            |
| 0057            | Supplies and Disposals                                                     | 24.67                                  | 0.74                             |
| 0058            | Stationery and Printing                                                    | 6,18.11                                | 5,55.80                          |
| 0059            | Public Works                                                               | 12,12.24                               | 13,99.65                         |
| 0070            | Other Administrative Services                                              | 91,80.91                               | 1,36,88.12                       |
| 0071            | Contributions and Recoveries towards Pension and Other Retirement Benefits | 51,39.24                               | 18,37.63                         |
| 0075            | Miscellaneous General Services                                             | 15,89,75.21                            | 18,75,36.50                      |
|                 | <b>Total (i) General Services</b>                                          | <b>17,83,81.18</b>                     | <b>20,90,30.50</b>               |
| <b>(ii)</b>     | <b>Social Services</b>                                                     |                                        |                                  |
| 0202            | Education, Sports, Art and Culture                                         | 30,07.02                               | 45,36.80                         |
| 0210            | Medical and Public Health                                                  | 31,78.05                               | 47,07.04                         |
| 0211            | Family Welfare                                                             | 1,28.53                                | 32.87                            |
| 0215            | Water Supply and Sanitation                                                | 60.93                                  | 7.19                             |
| 0216            | Housing                                                                    | 38,14.14                               | 10,72.95                         |
| 0217            | Urban Development                                                          | 2,31.06                                | 60.28                            |
| 0220            | Information and Publicity                                                  | 30.84                                  | 22.94                            |

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - contd.

| Disbursements |                                                                          | Actuals<br>(In lakhs of rupees) |                           |
|---------------|--------------------------------------------------------------------------|---------------------------------|---------------------------|
|               |                                                                          | Previous Year<br>(2003-04)      | Current Year<br>(2004-05) |
|               | 1                                                                        | 2                               | 3                         |
|               | <b>PART I - CONSOLIDATED FUND - contd.</b>                               |                                 |                           |
|               | <b>I - REVENUE - contd.</b>                                              |                                 |                           |
|               | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                      |                                 |                           |
| <b>A</b>      | <b>General Services - conold.</b>                                        |                                 |                           |
| (d)           | <b>Administrative Services</b>                                           |                                 |                           |
| 2051          | Public Service Commission                                                | 4,29.38                         | 6,16.63                   |
| 2052          | Secretariat - General Services                                           | 40,11.59                        | 40,70.09                  |
| 2053          | District Administration                                                  | 1,00,76.50                      | 1,66,84.13                |
| 2054          | Treasury and Accounts Administration                                     | 40,38.92                        | 40,80.08                  |
| 2055          | Police                                                                   | 8,59,29.08                      | 8,73,18.32                |
| 2056          | Jails                                                                    | 49,02.42                        | 52,15.88                  |
| 2057          | Supplies and Disposals                                                   | 51.08                           | 9.53                      |
| 2058          | Stationery and Printing                                                  | 31,53.86                        | 80,81.10                  |
| 2059          | Public Works                                                             | 2,10,18.75                      | 2,15,55.56                |
| 2070          | Other Administrative Services                                            | 70,89.17                        | 71,59.77                  |
|               | <b>Total (d) Administrative Services</b>                                 | <b>14,07,00.75</b>              | <b>15,47,91.09</b>        |
| (e)           | <b>Pensions and Miscellaneous General Services</b>                       |                                 |                           |
| 2071          | Pensions and Other Retirement Benefits                                   | 19,00,54.03                     | 21,56,92.43               |
| 2075          | Miscellaneous General Services                                           | 14,15,21.30                     | 17,37,73.18               |
|               | <b>Total (e) Pensions and Miscellaneous General Services</b>             | <b>33,15,75.33</b>              | <b>38,94,65.61</b>        |
|               | <b>Total A. General Services</b>                                         | <b>90,39,12.72</b>              | <b>99,00,24.47</b>        |
| <b>B</b>      | <b>Social Services</b>                                                   |                                 |                           |
| (a)           | <b>Education, Sports, Art and Culture</b>                                |                                 |                           |
| 2202          | General Education                                                        | 36,09,93.57                     | 41,84,86.42               |
| 2203          | Technical Education                                                      | 69,54.63                        | 95,97.09                  |
| 2204          | Sports and Youth Services                                                | 35,48.39                        | 30,83.45                  |
| 2205          | Art and Culture                                                          | 51,05.53                        | 46,23.80                  |
|               | <b>Total (a) Education, Sports, Art and Culture</b>                      | <b>37,66,02.12</b>              | <b>43,57,90.76</b>        |
| (b)           | <b>Health and Family Welfare</b>                                         |                                 |                           |
| 2210          | Medical and Public Health                                                | 7,89,02.62                      | 8,58,75.81                |
| 2211          | Family Welfare                                                           | 1,69,90.41                      | 1,76,84.98                |
|               | <b>Total (b) Health and Family Welfare</b>                               | <b>9,58,93.03</b>               | <b>10,35,60.79</b>        |
| (c)           | <b>Water Supply, Sanitation, Housing and Urban Development</b>           |                                 |                           |
| 2215          | Water Supply and Sanitation                                              | 3,34,77.23                      | 2,98,25.07                |
| 2216          | Housing                                                                  | 1,69,84.12                      | 1,66,62.45                |
| 2217          | Urban Development                                                        | 2,89,60.53                      | 3,93,01.33                |
|               | <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>7,94,21.88</b>               | <b>8,57,88.85</b>         |
| (d)           | <b>Information and Broadcasting</b>                                      |                                 |                           |
| 2220          | Information and Publicity                                                | 22,73.80                        | 26,44.79                  |
|               | <b>Total (d) Information and Broadcasting</b>                            | <b>22,73.80</b>                 | <b>26,44.79</b>           |

## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - contd.

| <i>Receipts</i> |                                                 | <i>Actuals</i><br>(In lakhs of rupees) |                                  |
|-----------------|-------------------------------------------------|----------------------------------------|----------------------------------|
|                 |                                                 | <i>Previous Year</i><br>(2003-04)      | <i>Current Year</i><br>(2004-05) |
|                 | <b>1</b>                                        | <b>2</b>                               | <b>3</b>                         |
|                 | <b>PART I - CONSOLIDATED FUND - contd.</b>      |                                        |                                  |
|                 | <b>I - REVENUE - contd.</b>                     |                                        |                                  |
|                 | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                        |                                  |
| <b>B</b>        | <b>Non-Tax Revenue - contd.</b>                 |                                        |                                  |
| (c)             | <i>Other Non-Tax Revenue - contd.</i>           |                                        |                                  |
| (ii)            | <b>Social Services - conclud.</b>               |                                        |                                  |
| 0230            | Labour and Employment                           | 10,06.19                               | 10,27.20                         |
| 0235            | Social Security and Welfare                     | 5,93.63                                | 30,20.38                         |
| 0250            | Other Social Services                           | 2,75.89                                | 2,25.59                          |
|                 | <b>Total (ii) Social Services</b>               | <b>1,23,26.28</b>                      | <b>1,47,13.24</b>                |
| (iii)           | <b>Economic Services</b>                        |                                        |                                  |
| 0401            | Crop Husbandry                                  | 13,59.16                               | 11,88.54                         |
| 0403            | Animal Husbandry                                | 3,90.41                                | 3,76.20                          |
| 0405            | Fisheries                                       | 2,62.48                                | 2,79.21                          |
| 0406            | Forestry and Wild Life                          | 1,80,65.63                             | 1,69,40.92                       |
| 0407            | Plantations                                     | 0.08                                   | 0.13                             |
| 0408            | Food, Storage and Warehousing                   | 12,07.88                               | 7,51.68                          |
| 0425            | Co-operation                                    | 25,92.38                               | 31,80.39                         |
| 0435            | Other Agricultural Programmes                   | 3.40                                   | 2.61                             |
| 0506            | Land Reforms                                    | 14.48                                  | 20.34                            |
| 0515            | Other Rural Development Programmes              | 46,86.85                               | 8,87,37.63                       |
| 0551            | Hill Areas                                      | 0.12                                   | 0.21                             |

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - contd.

| <i>Disbursements</i> |                                                                                 | <i>Actuals<br/>(In lakhs of rupees)</i> |                                   |
|----------------------|---------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|
|                      |                                                                                 | <i>Previous Year<br/>(2003-04)</i>      | <i>Current Year<br/>(2004-05)</i> |
|                      | <b>1</b>                                                                        | <b>2</b>                                | <b>3</b>                          |
|                      | <b>PART I - CONSOLIDATED FUND - contd.</b>                                      |                                         |                                   |
|                      | <b>I - REVENUE - contd.</b>                                                     |                                         |                                   |
|                      | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>                             |                                         |                                   |
| <b>B</b>             | <b>Social Services - conclud.</b>                                               |                                         |                                   |
| (e)                  | <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> |                                         |                                   |
| 2225                 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes        | 4,07,60.13                              | 5,34,91.99                        |
| (f)                  | <i>Labour and Labour Welfare</i>                                                |                                         |                                   |
| 2230                 | Labour and Employment                                                           | 64,10.11                                | 68,23.98                          |
| (g)                  | <i>Social Welfare and Nutrition</i>                                             |                                         |                                   |
| 2235                 | Social Security and Welfare                                                     | 4,34,74.16                              | 4,18,11.80                        |
| 2236                 | Nutrition                                                                       | 1,28,21.18                              | 1,27,35.16                        |
| 2245                 | Relief on account of Natural Calamities                                         | 3,63,62.95                              | 2,40,19.75                        |
|                      | <b>Total (g) Social Welfare and Nutrition</b>                                   | <b>9,26,58.29</b>                       | <b>7,85,66.71</b>                 |
| (h)                  | <i>Others</i>                                                                   |                                         |                                   |
| 2250                 | Other Social Services                                                           | 15,52.69                                | 48,21.24                          |
| 2251                 | Secretariat-Social Services                                                     | 9,31.83                                 | 7,85.73                           |
|                      | <b>Total (h) Others</b>                                                         | <b>24,84.52</b>                         | <b>56,06.97</b>                   |
|                      | <b>Total B. Social Services</b>                                                 | <b>69,65,03.88</b>                      | <b>77,22,74.84</b>                |
| <b>C</b>             | <b>Economic Services</b>                                                        |                                         |                                   |
| (a)                  | <i>Agriculture and Allied Activities</i>                                        |                                         |                                   |
| 2401                 | Crop Husbandry                                                                  | 3,29,46.07                              | 4,83,01.52                        |
| 2402                 | Soil and Water Conservation                                                     | 1,23,71.37                              | 1,83,25.20                        |
| 2403                 | Animal Husbandry                                                                | 1,28,92.00                              | 1,51,05.93                        |
| 2404                 | Dairy Development                                                               | 12,77.45                                | 1,65.28                           |
| 2405                 | Fisheries                                                                       | 19,08.45                                | 27,27.96                          |
| 2406                 | Forestry and Wild Life                                                          | 3,35,65.49                              | 2,92,18.24                        |
| 2408                 | Food, Storage and Warehousing                                                   | 2,09,54.66                              | 6,13,93.85                        |
| 2415                 | Agricultural Research and Education                                             | 99,67.00                                | 1,11,62.66                        |
| 2425                 | Co-operation                                                                    | 90,09.93                                | 2,00,90.38                        |
|                      | <b>Total (a) Agriculture and Allied Activities</b>                              | <b>13,48,92.42</b>                      | <b>20,64,91.02</b>                |
| (b)                  | <i>Rural Development</i>                                                        |                                         |                                   |
| 2501                 | Special Programmes for Rural Development                                        | 28,42.69                                | 46,50.06                          |
| 2505                 | Rural Employment                                                                | 44,03.71                                | 1,06,81.27                        |
| 2506                 | Land Reforms                                                                    | 3,87.36                                 | 2,89.93                           |
| 2515                 | Other Rural Development Programmes                                              | 3,78,72.97                              | 5,40,64.96                        |
|                      | <b>Total (b) Rural Development</b>                                              | <b>4,55,06.73</b>                       | <b>6,96,86.22</b>                 |
| (c)                  | <i>Special Areas Programmes</i>                                                 |                                         |                                   |
| 2551                 | Hill Areas                                                                      | 15,62.09                                | 16,63.46                          |
| 2575                 | Other Special Area Programmes                                                   | 3,90.40                                 | 30,09.92                          |
|                      | <b>Total (c) Special Areas Programmes</b>                                       | <b>19,52.49</b>                         | <b>46,73.38</b>                   |



## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - contd.

| <i>Receipts</i> |                                                 | <i>Actuals</i><br><i>(In lakhs of rupees)</i> |                                         |
|-----------------|-------------------------------------------------|-----------------------------------------------|-----------------------------------------|
|                 |                                                 | <i>Previous Year</i><br><i>(2003-04)</i>      | <i>Current Year</i><br><i>(2004-05)</i> |
|                 | <b>1</b>                                        | <b>2</b>                                      | <b>3</b>                                |
|                 | <b>PART I - CONSOLIDATED FUND – contd.</b>      |                                               |                                         |
|                 | <b>1 - REVENUE – contd.</b>                     |                                               |                                         |
|                 | <b>RECEIPT HEADS (REVENUE ACCOUNT) – contd.</b> |                                               |                                         |
| <b>B</b>        | <b>Non-Tax Revenue - conclud.</b>               |                                               |                                         |
| <i>(c)</i>      | <i>Other Non-Tax Revenue - conclud.</i>         |                                               |                                         |
| <i>(iii)</i>    | <i>Economic Services - conclud.</i>             |                                               |                                         |
| 0701            | Major and Medium Irrigation                     | 11,80.97                                      | 13,35.35                                |
| 0702            | Minor Irrigation                                | 4,26.09                                       | 2,22.71                                 |
| 0801            | Power                                           | 28,38.58                                      | 1,27.23                                 |
| 0810            | Non-Conventional Sources of Energy              | 0.41                                          | ...                                     |
| 0851            | Village and Small Industries                    | 17,66.31                                      | 18,46.01                                |
| 0852            | Industries                                      | 9,78.00                                       | 4,28.16                                 |
| 0853            | Non-Ferrous Mining and Metallurgical Industries | 2,22,14.80                                    | 2,89,93.99                              |
| 1051            | Ports and Light Houses                          | 3,81.82                                       | 7,93.09                                 |
| 1052            | Shipping                                        | 3,03.68                                       | 6,93.28                                 |
| 1053            | Civil Aviation                                  | 17.88                                         | 39.68                                   |
| 1054            | Roads and Bridges                               | 33,80.36                                      | 13,83.19                                |
| 1055            | Road Transport                                  | 5.32                                          | 0.03                                    |
| 1056            | Inland Water Transport                          | 24.01                                         | 31.04                                   |
| 1425            | Other Scientific Research                       | 1.03                                          | ...                                     |
| 1452            | Tourism                                         | 8,17.30                                       | 32,57.59                                |
| 1456            | Civil Supplies                                  | 1.90                                          | 11.33                                   |
| 1475            | Other General Economic Services                 | 2,93,85.00                                    | 5,27,40.34                              |
|                 | <b>Total (iii) Economic Services</b>            | <b>9,23,06.33</b>                             | <b>20,33,80.88</b>                      |
|                 | <b>Total (c) Other Non-Tax Revenue</b>          | <b>28,30,13.79</b>                            | <b>42,71,24.62</b>                      |
|                 | <b>Total B. Non-Tax Revenue</b>                 | <b>29,58,37.64</b>                            | <b>43,68,77.69</b>                      |

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - contd.

| Disbursements |                                                      | Actuals<br>(In lakhs of rupees) |                           |
|---------------|------------------------------------------------------|---------------------------------|---------------------------|
|               |                                                      | Previous Year<br>(2003-04)      | Current Year<br>(2004-05) |
|               | 1                                                    | 2                               | 3                         |
|               | <b>PART I - CONSOLIDATED FUND - contd.</b>           |                                 |                           |
|               | <b>I - REVENUE - contd.</b>                          |                                 |                           |
|               | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>  |                                 |                           |
| <b>C</b>      | <b>Economic Services - conclud.</b>                  |                                 |                           |
| <b>(d)</b>    | <b>Irrigation and Flood Control</b>                  |                                 |                           |
| 2701          | Major and Medium Irrigation                          | 63,19.29                        | 60,60.16                  |
| 2702          | Minor Irrigation                                     | 88,90.74                        | 1,33,32.64                |
| 2705          | Command Area Development                             | 26,47.00                        | 19,49.82                  |
| 2711          | Flood Control and Drainage                           | 48.78                           | 48.06                     |
|               | <b>Total (d) Irrigation and Flood Control</b>        | <b>1,79,05.81</b>               | <b>2,13,90.68</b>         |
| <b>(e)</b>    | <b>Energy</b>                                        |                                 |                           |
| 2801          | Power                                                | 17,22,24.35                     | 14,83,28.28               |
| 2810          | Non-Conventional Sources of Energy                   | 10,80.51                        | 4,42.93                   |
|               | <b>Total (e) Energy</b>                              | <b>17,33,04.86</b>              | <b>14,87,71.21</b>        |
| <b>(f)</b>    | <b>Industry and Minerals</b>                         |                                 |                           |
| 2851          | Village and Small Industries                         | 2,05,40.33                      | 2,65,37.60                |
| 2852          | Industries                                           | 19,40.06                        | 41,00.41                  |
| 2853          | Non-Ferrous Mining and Metallurgical Industries      | 5,75.53                         | 5,37.87                   |
| 2885          | Other Outlays on Industries and Minerals             | 0.00                            | 3,50.00                   |
|               | <b>Total (f) Industry and Minerals</b>               | <b>2,30,55.92</b>               | <b>3,15,25.88</b>         |
| <b>(g)</b>    | <b>Transport</b>                                     |                                 |                           |
| 3051          | Ports and Light Houses                               | 2,93.35                         | 2,91.96                   |
| 3053          | Civil Aviation                                       | 65.23                           | 70.12                     |
| 3054          | Roads and Bridges                                    | 2,77,41.98                      | 4,97,26.21                |
| 3055          | Road Transport                                       | 28,73.75                        | 1,15,03.34                |
| 3056          | Inland Water Transport                               | 1,68.22                         | 1,68.33                   |
|               | <b>Total (g) Transport</b>                           | <b>3,11,42.53</b>               | <b>6,17,59.96</b>         |
| <b>(i)</b>    | <b>Science, Technology and Environment</b>           |                                 |                           |
| 3425          | Other Scientific Research                            | 1,46.92                         | 2,10.43                   |
| 3435          | Ecology and Environment                              | 10,83.72                        | 6,75.34                   |
|               | <b>Total (i) Science, Technology and Environment</b> | <b>12,30.64</b>                 | <b>8,85.77</b>            |
| <b>(j)</b>    | <b>General Economic Services</b>                     |                                 |                           |
| 3451          | Secretariat-Economic Services                        | 26,47.89                        | 30,72.09                  |
| 3452          | Tourism                                              | 18,05.43                        | 57,46.97                  |
| 3454          | Census, Surveys and Statistics                       | 13,94.25                        | 12,98.58                  |
| 3455          | Meteorology                                          | 25.00                           | 33.00                     |
| 3456          | Civil Supplies                                       | 3,92.08                         | 5,22.35                   |
| 3475          | Other General Economic Services                      | 2,99,13.72                      | 5,42,94.61                |
|               | <b>Total (j) General Economic Services</b>           | <b>3,61,78.37</b>               | <b>6,49,67.60</b>         |
|               | <b>Total C. Economic Services</b>                    | <b>46,51,69.77</b>              | <b>61,01,51.72</b>        |

## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - contd.

| Receipts |                                                   | Actuals<br>(In lakhs of rupees) |                           |
|----------|---------------------------------------------------|---------------------------------|---------------------------|
|          |                                                   | Previous Year<br>(2003-04)      | Current Year<br>(2004-05) |
|          | 1                                                 | 2                               | 3                         |
|          | <b>PART I - CONSOLIDATED FUND - conclud.</b>      |                                 |                           |
|          | <b>1 - REVENUE - conclud.</b>                     |                                 |                           |
|          | <b>RECEIPT HEADS (REVENUE ACCOUNT) - conclud.</b> |                                 |                           |
| <b>C</b> | <b>Grants-In-Aid and Contributions</b>            |                                 |                           |
| 1601     | Grants-in-aid from Central Government             | 19,86,56.97                     | 21,46,56.27               |
|          | <b>Total C. Grants-In-Aid and Contributions</b>   | <b>19,86,56.97</b>              | <b>21,46,56.27</b>        |
|          | <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>      | <b>2,07,59,88.45</b>            | <b>2,61,62,90.75</b>      |
|          | <b>REVENUE DEFICIT</b>                            | <b>5,24,82.81</b>               | <b>...</b>                |
|          | <b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>       |                                 |                           |
|          | <b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>            |                                 |                           |
| 4000     | Miscellaneous Capital Receipts                    | ...                             | ...                       |
| <b>E</b> | <b>Public Debt</b>                                |                                 |                           |
| 6003     | Internal Debt of the State Government             | 1,19,12,96.68                   | 84,16,47.03               |
| 6004     | Loans and Advances from the Central Government    | 19,56,99.98                     | 15,55,75.03               |
|          | <b>Total E. Public Debt</b>                       | <b>1,38,69,96.66</b>            | <b>99,72,22.06</b>        |
| <b>F</b> | <b>Loans and Advances</b>                         |                                 |                           |
|          | Recoveries of Loans and Advances                  | 64,28.70                        | 44,59.99                  |
|          | <b>TOTAL PART I - CONSOLIDATED FUND</b>           | <b>3,46,94,13.81</b>            | <b>3,61,79,72.80</b>      |
|          | <b>PART II - CONTINGENCY FUND</b>                 |                                 |                           |
| 8000     | Contingency Fund                                  | 0.00                            | 40,52.12<br>(A)           |
|          | <b>PART III - PUBLIC ACCOUNT</b>                  |                                 |                           |
| <b>I</b> | <b>Small Savings, Provident Funds Etc.</b>        | <b>14,21,73.26</b>              | <b>15,21,48.51</b>        |
| <b>J</b> | <b>Reserve Funds</b>                              |                                 |                           |
| (a)      | Reserve Funds bearing Interest                    | 7.41                            | (-) 51.49                 |
| (b)      | Reserve Funds not bearing Interest                | 3,95,57.88                      | 5,70,48.84                |
|          | <b>Total J. Reserve Funds</b>                     | <b>3,95,65.29</b>               | <b>5,69,97.35</b>         |

(A) Represents the expenditure incurred out of advances from the Contingency Fund during 2003-04 and recouped to the Fund during 2004-05. The details are given below:

| Head of Account                               | Amount in thousands of rupees |
|-----------------------------------------------|-------------------------------|
| Administration of Justice                     | 50.00                         |
| Stamps and Registration                       | 2,49.83                       |
| Taxes on Sales, Trade etc.                    | 5,23.67                       |
| Labour and Employment                         | 1,70.05                       |
| Social Security and Welfare                   | 87.60                         |
| Nutrition                                     | 4,53.37                       |
| Crop Husbandry                                | 25.00                         |
| Forestry and Wild Life                        | 1,50.00                       |
| Special Programmes for Rural Development      | 12,29.86                      |
| Rural Employment                              | 7,65.18                       |
| Capital Outlay on Fisheries                   | 99.98                         |
| Capital Outlay on Major and Medium Irrigation | 2,47.58                       |
| <b>Total</b>                                  | <b>40,52.12</b>               |



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - contd.

| Disbursements |                                                                              | Actuals<br>(In lakhs of rupees) |                           |
|---------------|------------------------------------------------------------------------------|---------------------------------|---------------------------|
|               |                                                                              | Previous Year<br>(2003-04)      | Current Year<br>(2004-05) |
|               | 1                                                                            | 2                               | 3                         |
|               | <b>PART I - CONSOLIDATED FUND - conold.</b>                                  |                                 |                           |
|               | <b>I - REVENUE - conold.</b>                                                 |                                 |                           |
|               | <b>EXPENDITURE HEADS (REVENUE ACCOUNT) - conold.</b>                         |                                 |                           |
| <b>D</b>      | <b>Grants-In-Aid and Contributions</b>                                       |                                 |                           |
| 3604          | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6,28,84.89                      | 7,98,34.09                |
|               | <b>Total D. Grants-In-Aid and Contributions</b>                              | <b>6,28,84.89</b>               | <b>7,98,34.09</b>         |
|               | <b>TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                             | <b>2,12,84,71.26</b>            | <b>2,45,22,85.12</b>      |
|               | <b>REVENUE SURPLUS</b>                                                       | <b>...</b>                      | <b>16,40,05.63</b>        |
|               | <b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>                                  |                                 |                           |
|               | <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) *</b>                                 | 30,29,39.21                     | 46,73,68.24               |
| <b>E</b>      | <b>Public Debt</b>                                                           |                                 |                           |
| 6003          | Internal Debt of the State Government                                        | 61,62,05.21                     | 20,84,60.32               |
| 6004          | Loans and Advances from the Central Government                               | 31,61,01.05                     | 34,07,58.74               |
|               | <b>Total E. Public Debt</b>                                                  | <b>93,23,06.26</b>              | <b>54,92,19.06</b>        |
| <b>F</b>      | <b>Loans and Advances</b>                                                    |                                 |                           |
|               | Loans and Advances                                                           | 10,11,20.43                     | 6,11,42.42                |
|               | <b>TOTAL PART I - CONSOLIDATED FUND</b>                                      | <b>3,46,48,37.16</b>            | <b>3,53,00,14.84</b>      |
|               | <b>PART II - CONTINGENCY FUND</b>                                            |                                 |                           |
| 8000          | Contingency Fund                                                             | 40,52.12                        | 38,91.18<br>(B)           |
|               | <b>PART III - PUBLIC ACCOUNT</b>                                             |                                 |                           |
| <b>I</b>      | <b>Small Savings, Provident Funds Etc.</b>                                   | <b>8,62,70.73</b>               | <b>9,36,09.94</b>         |
| <b>J</b>      | <b>Reserve Funds</b>                                                         |                                 |                           |
| (a)           | Reserve Funds bearing Interest                                               | 0.00                            | 9.11                      |
| (b)           | Reserve Funds not bearing Interest                                           | 1,21,37.47                      | 1,04,81.89                |
|               | <b>Total J. Reserve Funds</b>                                                | <b>1,21,37.47</b>               | <b>1,04,91.00</b>         |

(\*) Figures for each major head are given in Statement No.2.

(B) Represents the expenditure incurred out of advances from the Contingency Fund during 2004-05 and remained un-recouped before the close of the year. The details are given below:

| Head of Account                                      | Amount in thousands of rupees |
|------------------------------------------------------|-------------------------------|
| Administration of Justice                            | 12,00                         |
| District Administration                              | 33,00,00                      |
| Social Security and Welfare                          | 3,61,64                       |
| Other Rural Development Programmes                   | 1,00,00                       |
| Census, Survey and Statistics                        | 4,54                          |
| Capital Outlay on Education, Sports, Art and Culture | 1,13,00                       |
| <b>Total</b>                                         | <b>38,91,18</b>               |

## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - conclud.

| <i>Receipts</i> |                                                                                                                                             | <i>Actuals</i><br>(In lakhs of rupees) |                                  |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------|
|                 |                                                                                                                                             | <i>Previous Year</i><br>(2003-04)      | <i>Current Year</i><br>(2004-05) |
|                 | <b>1</b>                                                                                                                                    | <b>2</b>                               | <b>3</b>                         |
|                 | <b>PART III - PUBLIC ACCOUNT – conclud.</b>                                                                                                 |                                        |                                  |
| <b>K</b>        | <b>Deposits and Advances</b>                                                                                                                |                                        |                                  |
|                 | (a) Deposits bearing Interest                                                                                                               | 23,62,92.93                            | 1,82,68.87                       |
|                 | (b) Deposits not bearing Interest                                                                                                           | 1,22,46,39.73                          | 1,69,53,82.83                    |
|                 | (c) Advances                                                                                                                                | 77,04.34                               | 74,76.79                         |
|                 | <b>Total K. Deposits and Advances</b>                                                                                                       | <b>1,46,86,37.00</b>                   | <b>1,72,11,28.49</b>             |
| <b>L</b>        | <b>Suspense and Miscellaneous</b>                                                                                                           |                                        |                                  |
|                 | (b) Suspense                                                                                                                                | 5,53,01.24                             | 8,67,51.67                       |
|                 | (c) Other accounts                                                                                                                          | 1,75,50,79.38                          | 3,33,25,89.16                    |
|                 | (d) Accounts with Governments of Foreign Countries                                                                                          | 0.08                                   | ...                              |
|                 | (e) Miscellaneous                                                                                                                           | 92,03.54                               | 74,18.71                         |
|                 | <b>Total L. Suspense and Miscellaneous</b>                                                                                                  | <b>1,81,95,84.24</b>                   | <b>3,42,67,59.54</b>             |
| <b>M</b>        | <b>Remittances</b>                                                                                                                          |                                        |                                  |
|                 | (a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances | 26,99,15.70                            | 26,33,31.28                      |
|                 | (b) Inter - Government Adjustment Account                                                                                                   | 1,53.96                                | (-) 43.40                        |
|                 | <b>Total M. Remittances</b>                                                                                                                 | <b>27,00,69.66</b>                     | <b>26,32,87.88</b>               |
|                 | <b>TOTAL PART III - PUBLIC ACCOUNT</b>                                                                                                      | <b>3,74,00,29.45</b>                   | <b>5,62,03,21.77</b>             |
|                 | <b>TOTAL RECEIPTS</b>                                                                                                                       | <b>7,20,94,43.26</b>                   | <b>9,24,23,46.69</b>             |
|                 | <b>OPENING CASH BALANCE</b>                                                                                                                 | <b>70,54.89</b>                        | <b>12,89.99</b>                  |
|                 | <b>GRAND TOTAL</b>                                                                                                                          | <b>7,21,64,98.15</b>                   | <b>9,24,36,36.68</b>             |

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## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - conold.

Disbursements		Actuals (In lakhs of rupees)	
		Previous Year (2003-04)	Current Year (2004-05)
	1	2	3
<b>PART III - PUBLIC ACCOUNT – conold.</b>			
<b>K</b>	<b>Deposits and Advances</b>		
(a)	Deposits bearing Interest	25,76,19.43	1,92,39.76
(b)	Deposits not bearing Interest	1,26,80,29.41	1,75,01,30.25
(c)	Advances	77,85.72	79,39.08
	<b>Total K. Deposits and Advances</b>	<b>1,53,34,34.56</b>	<b>1,77,73,09.09</b>
<b>L</b>	<b>Suspense and Miscellaneous</b>		
(b)	Suspense	4,74,88.48	9,04,33.82
(c)	Other Accounts	1,78,54,86.34	3,48,32,15.08
(d)	Accounts with Governments of Foreign Countries	0.09	(-) 0.33
(e)	Miscellaneous	0.22	0.15
	<b>Total L. Suspense And Miscellaneous</b>	<b>1,83,29,75.13</b>	<b>3,57,36,48.72</b>
<b>M</b>	<b>Remittances</b>		
(a)	Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances	28,11,99.96	25,22,00.21
(b)	Inter - Government Adjustment Account	3,01.03	2,14.81
	<b>Total M. Remittances</b>	<b>28,15,00.99</b>	<b>25,24,15.02</b>
	<b>TOTAL PART III - PUBLIC ACCOUNT</b>	<b>3,74,63,18.88</b>	<b>5,70,74,73.77</b>
	<b>TOTAL PAYMENTS</b>	<b>7,21,52,08.16</b>	<b>9,24,13,79.79</b>
	<b>CLOSING CASH BALANCE</b>	<b>12,89.99</b>	<b>22,56.89</b>
			(a)
	<b>GRAND TOTAL</b>	<b>7,21,64,98.15</b>	<b>9,24,36,36.68</b>

- (a) There is a difference of Rs.11,82.66 lakh (Cr.) between the figures reflected in the accounts and that intimated by RBI regarding 'Deposits with Reserve Bank' included in the Cash Balance. The discrepancy is under reconciliation. See footnote (A) below Statement No.7.

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## STATEMENT NO.1 - EXPLANATORY NOTES.

(i) A comparative summary of the transaction is given below:

|                                                       | <i>Previous Year<br/>(2003-04)</i> | <i>Current Year<br/>(2004-05)</i> |
|-------------------------------------------------------|------------------------------------|-----------------------------------|
|                                                       | <i>(In crores of rupees)</i>       |                                   |
| <b>Opening Cash Balance</b>                           | <b>(+) 70.55</b>                   | <b>(+) 12.90</b>                  |
| <b>Part I - Consolidated Fund</b>                     |                                    |                                   |
| <b>(a) Transactions on Revenue Account</b>            |                                    |                                   |
| Receipt Heads                                         | 2,07,59.88                         | 2,61,62.91                        |
| Expenditure Heads                                     | 2,12,84.71                         | 2,45,22.85                        |
| Net Revenue Surplus (+) / Deficit (-)                 | (-) 5,24.83                        | (+) 16,40.06 (*)                  |
| <b>(b) Transactions Other than on Revenue Account</b> |                                    |                                   |
| Capital Account (Net)                                 | (-) 30,29.39                       | (-) 46,73.68                      |
| Public Debt (Net)                                     | (+) 45,46.90                       | (+) 44,80.03                      |
| Loans and Advances (Net)                              | (-) 9,46.92                        | (-) 5,66.83                       |
| Inter-State Settlement (Net)                          | ...                                | ...                               |
| <b>Part - II - Contingency Fund (Net)</b>             | <b>(-) 40.52</b>                   | <b>(-) 1.61</b>                   |
| <b>Part - III Public Account (Net)</b>                | <b>(-) 62.89</b>                   | <b>(-) 8,71.52</b>                |
| <b>Closing Cash Balance</b>                           | <b>(+) 12.90</b>                   | <b>(+) 22.57</b>                  |
| <b>Overall Surplus (+) / Deficit (-)</b>              | <b>(-) 57.65</b>                   | <b>(+) 9.67</b>                   |

## (ii) Receipts from Government of India

## 1 Share of net proceeds of Union Taxes and Duties

|                                                       |          |               |
|-------------------------------------------------------|----------|---------------|
| a) Corporation Tax                                    | 8,80.31  | 11,03.88      |
| b) Taxes on Income Other than Corporation Tax         | 5,24.54  | 7,10.64       |
| c) Other Taxes on Income and Expenditure              | (-) 0.08 | (-) 0.26 (\$) |
| d) Taxes on Wealth                                    | 0.77     | 2.42          |
| e) Customs                                            | 6,92.33  | 7,78.94       |
| f) Union Excise Duties                                | 10,12.10 | 10,78.88      |
| g) Service Tax                                        | 1,22.28  | 2,06.03       |
| h) Other Taxes and Duties on Commodities and Services | 12.48    | (-) 2.09 (\$) |

## 2 Grants under Proviso to Article 275 (1) of the Constitution

39.73 2,83.68

## 3 Other Grants

|                               |          |          |
|-------------------------------|----------|----------|
| Grants for different purposes | 19,46.84 | 18,62.88 |
|-------------------------------|----------|----------|

(\*) The revenue receipts during the year (Rs.2,61,62.91 crore) includes Rs.8,90.52 crore being the amount transferred from Public Account (see footnote at pages 76, and 81) and Rs. 13.00 crore being the amount transferred from F Loans and Advances (see footnote at page 74). The revenue expenditure during the year (Rs.2,45,22.85 crore) includes expenditure of Rs.1.34 crore relating to earlier years (see footnote at pages 100 and 116). Therefore the Revenue surplus indicated is more at least to the extent of Rs.9,02.18 crore.

(\$). Refer footnotes at pages 71 and 73.

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

(iii) **Taxation changes and other mobilisation of resources anticipated during the year and actuals thereagainst:--**

Information has not been received from the Government of Karnataka (September 2005).

(iv) **Large and Important Variations:**(a) **Revenue Receipts:**

The Revenue Receipts of the State increased from Rs.2,07,59.88 crore in 2003-04 to Rs.2,61,62.91 crore in 2004-05. The increase (Rs.54,03.03 crore) was mainly under:

| Sl.No. | Major Head of Account           | Actuals               |          |          |
|--------|---------------------------------|-----------------------|----------|----------|
|        |                                 | 2003-04               | 2004-05  | Increase |
|        |                                 | (In crores of rupees) |          |          |
| 1.     | 0040 Taxes on Sales, Trade etc. | 66,48.95              | 87,00.07 | 20,51.12 |

Increase was under 'Receipts under State Sales Tax Act' (Rs.17,91.84 crore) and 'Receipts under Central Sales Tax Act' (Rs.2,59.28 crore).

|    |                                         |       |         |         |
|----|-----------------------------------------|-------|---------|---------|
| 2. | 0515 Other Rural Development Programmes | 46.87 | 8,87.38 | 8,40.51 |
|----|-----------------------------------------|-------|---------|---------|

Increase was mainly under 'Other Receipts' (Rs.8,40.44 crore - taking into account the refunds - see footnotes at page 81). This was mainly on account of transfer of outstanding credit balance in the Panchayat Bodies Funds accounted under Public Account to the consolidated fund as revenue receipt.

|    |                   |          |          |         |
|----|-------------------|----------|----------|---------|
| 3. | 0039 State Excise | 23,33.96 | 28,05.53 | 4,71.57 |
|----|-------------------|----------|----------|---------|

Increase in receipt was noticed mainly under 'Foreign Liquors and spirits' (Rs.2,41.92 crore), 'Country Spirits' (Rs.2,35.03 crore), and 'Malt Liquor' (Rs.19.93 crore). Decrease in receipts was noticed mainly under 'Fines and confiscation' (Rs.15.05 crore) and 'Commercial and denatured spirits and medicated wines' (Rs.11.59 crore).

|    |                                   |          |          |         |
|----|-----------------------------------|----------|----------|---------|
| 4. | 0030 Stamps and Registration Fees | 13,55.69 | 17,59.83 | 4,04.14 |
|----|-----------------------------------|----------|----------|---------|

Increase in receipt was noticed under 'Stamps-Non-Judicial - Duty on Impressing of Documents' (Rs.8,51.18 crore), 'Registration Fees - Fees for registering documents' (Rs.2,49.33 crore), 'Stamps-Judicial - Court Fees realised in stamps' (Rs.167.15 crore) and 'Stamps-Non-Judicial - Other Receipts' (Rs.25.62 crore).

Decrease in receipt was noticed under 'Registration Fees - Other Receipts' (Rs.8,85.26 crore) and 'Stamps-Non-Judicial - Sale of Stamps' (Rs.42.97 crore).

**STATEMENT NO.1 - EXPLANATORY NOTES – contd.**

The payments to Local Bodies of net proceeds on duty levied by them on transfer of property were more than in the previous year by Rs.42.10 crore.

| Sl.No. | Major Head of Account               | Actuals               |          |          |
|--------|-------------------------------------|-----------------------|----------|----------|
|        |                                     | 2003-04               | 2004-05  | Increase |
|        |                                     | (In crores of rupees) |          |          |
| 5.     | 0075 Miscellaneous General Services | 15,89.75              | 18,75.36 | 2,85.61  |

Increase in receipt was mainly under 'State Lotteries' (Rs.3,04.04 crore). There was a decrease in receipt mainly under 'Other Receipts' (Rs.15.26 crore) and 'Unclaimed Deposits' (Rs.6.84 crore). The refund of revenue during the current year was less than the previous year by Rs.7.25 crore.

|    |                                      |         |         |         |
|----|--------------------------------------|---------|---------|---------|
| 6. | 1475 Other General Economic Services | 2,93.85 | 5,27.40 | 2,33.55 |
|----|--------------------------------------|---------|---------|---------|

Increase in the receipt was mainly under 'Other receipts' (Rs.2,31.05 crore).

|    |                      |         |          |         |
|----|----------------------|---------|----------|---------|
| 7. | 0020 Corporation Tax | 8,80.31 | 11,03.88 | 2,23.57 |
|----|----------------------|---------|----------|---------|

Increase in receipt was under 'Share of net proceeds assigned to States' (Rs.2,33.57 crore).

|    |                        |         |         |         |
|----|------------------------|---------|---------|---------|
| 8. | 0041 Taxes on Vehicles | 8,00.06 | 9,82.99 | 1,82.93 |
|----|------------------------|---------|---------|---------|

Tax Collections was more mainly under 'Receipts under the State Motor Vehicles Taxation Acts' (Rs.1,64.56 crore) and 'Receipts under the Indian Motor Vehicles Taxation Act' (Rs.14.45 crore).

|    |                                                 |         |         |         |
|----|-------------------------------------------------|---------|---------|---------|
| 9. | 0021 Taxes on Income other than Corporation Tax | 5,24.54 | 7,10.64 | 1,86.10 |
|----|-------------------------------------------------|---------|---------|---------|

Increase in the receipt was under 'Share of net proceeds assigned to States' (Rs.1,86.10 crore).

|     |                                            |          |          |         |
|-----|--------------------------------------------|----------|----------|---------|
| 10. | 1601 Grants-in-aid from Central Government | 19,86.57 | 21,46.56 | 1,59.99 |
|-----|--------------------------------------------|----------|----------|---------|

Compared to 2003-04 the Grants-in-aid from the Central Government was more under 'Grants for State/ Union Territory Plan Schemes' (Rs.2,93.21 crore), 'Grants for Centrally Sponsored Plan Schemes' (Rs.1,29.84 crore) and 'Grants for Central Plan Schemes' (Rs.4.07 crore) It was less under 'Non-Plan Grants' (Rs.2,67.13 crore).



**STATEMENT NO.1 - EXPLANATORY NOTES – contd.**

Increase in the Grants for State/ Union Territory Plan Schemes for 2004-05 (Rs.2,93.21 crore) was more under 'Grants under the proviso to Article 275(1) of the Constitution' (Rs.1,88.61 crore), 'Block Grants' (Rs.1,08.64 crore), 'Grants from Central Road Fund' (Rs.52.76 crore - during the year 2003-04 the grants were released as Non-Plan Grants) and 'Other Grants - Urban Development' (Rs.37.45 crore -- no grants had been released under this head during the previous year) and less under 'Other Grants - Other Rural Development Programme – Grants to Panchayati Raj Institutions' (Rs. 94.24 crore).

Increase in the Grants for Centrally Sponsored Plan Schemes (Rs.1,29.84 crore) was mainly under 'Crop Husbandry' (Rs.67.23 crore), 'Family Welfare' (Rs.26.67 crore), 'General Education' (Rs.9.85 crore), 'Water Supply and Sanitation' (Rs.9.07 crore), 'Fisheries' (Rs.8.01 crore), 'Dairy Development' (Rs.7.17 crore - no grants were released for dairy development during the previous year) 'Animal Husbandry' (Rs.6.35 crore) and 'Ecology and Environment' (Rs.5.42 crore - no grants were released for ecology and environment during the previous year). Decrease was mainly under 'Command Area Development' (Rs.6.19 crore).

Decrease in the Non-Plan Grants (Rs.2,67.13 crore) was mainly under 'Grants towards contribution to Calamity Relief Fund' (Rs. 2,49.61 crore), 'Grants from Central Road Fund' (Rs.57.11 crore - during the current year the grants have been released as Grants for State Plan Schemes) and 'Other Grants – Police-Modernisation of Police Force' (Rs.15.31 crore). Increase was noticed mainly under 'Grants under the proviso to Article 275(1) of the Constitution' (Rs.55.34 crore).

| Sl.No.                | Major Head of Account | Actuals |         |          |
|-----------------------|-----------------------|---------|---------|----------|
|                       |                       | 2003-04 | 2004-05 | Increase |
| (In crores of rupees) |                       |         |         |          |

|     |                                    |         |         |         |
|-----|------------------------------------|---------|---------|---------|
| 11. | 0042 Taxes on Goods and Passengers | 6,73.46 | 7,91.72 | 1,18.26 |
|-----|------------------------------------|---------|---------|---------|

Increase in revenue in respect of 'Tax on entry of goods into Local Areas' was Rs.1,18.26 crore.

|     |                                                         |         |         |         |
|-----|---------------------------------------------------------|---------|---------|---------|
| 12. | 0045 Other Taxes and Duties on Commodities and Services | 1,83.13 | 2,93.19 | 1,10.06 |
|-----|---------------------------------------------------------|---------|---------|---------|

Increase in receipt was mainly under 'Entertainment Tax' (Rs.1,85.90 crore). Decrease was noticed mainly under 'Luxury Tax' (Rs.53.62 crore), 'Share of net proceeds assigned to States' (Rs.14.57 crore) and 'Betting Tax' (Rs.11.41 crore).

|     |              |         |         |       |
|-----|--------------|---------|---------|-------|
| 13. | 0037 Customs | 6,92.33 | 7,78.94 | 86.61 |
|-----|--------------|---------|---------|-------|

Increase in the receipt was under 'Share of net proceeds assigned to States' (Rs.86.61 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| SLNo. | Major Head of Account | Actuals               |         |          |
|-------|-----------------------|-----------------------|---------|----------|
|       |                       | 2003-04               | 2004-05 | Increase |
|       |                       | (In crores of rupees) |         |          |

|     |                  |         |         |       |
|-----|------------------|---------|---------|-------|
| 14. | 0044 Service Tax | 1,22.28 | 2,06.03 | 83.75 |
|-----|------------------|---------|---------|-------|

Increase in the receipt was under 'Share of net proceeds assigned to States' (Rs.83.75 crore).

|     |                                                      |         |         |       |
|-----|------------------------------------------------------|---------|---------|-------|
| 15. | 0853 Non-ferrous Mining and Metallurgical Industries | 2,22.15 | 2,89.94 | 67.79 |
|-----|------------------------------------------------------|---------|---------|-------|

Increase in receipt was mainly under 'Mineral Concession fees, rents and royalties' (Rs.36.75 crore) and 'Other Receipts' (Rs.30.00 crore).

|     |                          |          |          |       |
|-----|--------------------------|----------|----------|-------|
| 16. | 0038 Union Excise Duties | 10,12.10 | 10,78.88 | 66.78 |
|-----|--------------------------|----------|----------|-------|

Increase in the receipt was under 'Share of net proceeds assigned to States' (Rs.66.78 crore).

|     |                   |       |         |       |
|-----|-------------------|-------|---------|-------|
| 17. | 0029 Land Revenue | 67.83 | 1,17.76 | 49.93 |
|-----|-------------------|-------|---------|-------|

Increase in the receipt was mainly under 'Land Revenue/ Tax' (Rs.33.12 crore) and 'Receipts on account of Survey and Settlement Operations' (Rs.16.21 crore).

|     |                                    |       |         |       |
|-----|------------------------------------|-------|---------|-------|
| 18. | 0070 Other Administrative Services | 91.81 | 1,36.88 | 45.07 |
|-----|------------------------------------|-------|---------|-------|

The increase was mainly under 'Elections - Contributions towards issue of voter identity cards' (Rs.72.48 crore - there was no receipt under this head during the previous year) and 'Administration of Justice - Fines and Forfeiture' (Rs.7.73 crore). Decrease in receipt was noticed mainly under 'Administration of Justice - Services and Service Fees' (Rs.18.38 crore) and 'Other Services - Other Receipts' (Rs.17.47 crore).

|     |                                            |         |         |       |
|-----|--------------------------------------------|---------|---------|-------|
| 19. | 0028 Other Taxes on Income and Expenditure | 2,45.29 | 2,77.68 | 32.39 |
|-----|--------------------------------------------|---------|---------|-------|

Increase in the receipt of 'Taxes on Professions, Trades, Callings and Employment' was more by Rs.32.56 crore.

|     |              |      |       |       |
|-----|--------------|------|-------|-------|
| 20. | 1452 Tourism | 8.18 | 32.58 | 24.40 |
|-----|--------------|------|-------|-------|

The increase was mainly under 'Rent and Catering Receipts' (Rs.24.36 crore).



## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Increase |
|        |                       | (In crores of rupees) |         |          |

|     |                                  |      |       |       |
|-----|----------------------------------|------|-------|-------|
| 21. | 0235 Social Security and Welfare | 5.94 | 30.20 | 24.26 |
|-----|----------------------------------|------|-------|-------|

The increase was mainly under 'Other Receipts' (Rs.23.97 crore).

|     |                                         |       |       |       |
|-----|-----------------------------------------|-------|-------|-------|
| 22. | 0202 Education, Sports, Art and Culture | 30.07 | 45.37 | 15.30 |
|-----|-----------------------------------------|-------|-------|-------|

The increase was mainly under 'General Education – Secondary Education' (Rs.13.91 crore).

|     |                                |       |       |       |
|-----|--------------------------------|-------|-------|-------|
| 23. | 0210 Medical and Public Health | 31.78 | 47.07 | 15.29 |
|-----|--------------------------------|-------|-------|-------|

The increase was mainly under 'Urban Health Services – Receipts from Employees State Insurance Scheme' (Rs.22.41 crore). Decrease in receipt was mainly under 'Urban Health Services - Other Receipts' (Rs.4.58 crore) and 'Medical Education, Training and Research – Allopathy' (Rs.4.23 crore).

|     |                   |       |       |      |
|-----|-------------------|-------|-------|------|
| 24. | 0425 Co-operation | 25.92 | 31.80 | 5.88 |
|-----|-------------------|-------|-------|------|

The increase was mainly under 'Other Receipts' (Rs.3.34 crore). The refund of revenue during the current year was less than the previous year by Rs.2.77 crore.

The increase in the above heads of account was partially off set by decrease in the Revenue Receipts under the following heads.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Decrease |
|        |                       | (In crores of rupees) |         |          |

|    |                                      |         |       |         |
|----|--------------------------------------|---------|-------|---------|
| 1. | 0043 Taxes and Duties on Electricity | 2,72.92 | 35.83 | 2,37.09 |
|----|--------------------------------------|---------|-------|---------|

Decrease in receipt was mainly under 'Taxes on Consumption of sale of Electricity' (Rs.2,27.34 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account                                                           | Actuals               |         |          |
|--------|---------------------------------------------------------------------------------|-----------------------|---------|----------|
|        |                                                                                 | 2003-04               | 2004-05 | Decrease |
|        |                                                                                 | (In crores of rupees) |         |          |
| 2.     | 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 51.39                 | 18.38   | 33.01    |

Decrease in receipt was noticed mainly under 'Subscriptions and Contributions' (Rs.30.38 crore).

|    |                        |         |       |       |
|----|------------------------|---------|-------|-------|
| 3. | 0049 Interest Receipts | 1,11.34 | 80.87 | 30.47 |
|----|------------------------|---------|-------|-------|

Decrease in the interest receipts was noticed mainly under 'Interest from Public Sector and Other Undertakings' (Rs.81.18 crore). Increase in interest receipts was mainly 'Interest realised on investment of cash balances' (Rs.42.70 crore) and 'Other Receipts' (Rs.9.87 crore). The increase under 'Other Receipts' was mainly due to the transfer of interest component of the repayment of House Building Advances to Government servants from Loans and Advances to revenue receipts relating to the period from 1987-88 to 2002-03 which had remained accounted under 'Loans to Government Servants' during the current year.

|    |              |       |       |       |
|----|--------------|-------|-------|-------|
| 4. | 0216 Housing | 38.14 | 10.73 | 27.41 |
|----|--------------|-------|-------|-------|

Decrease in receipt was noticed under 'Government Residential Buildings – Other Housings' (Rs.27.39 crore).

|    |            |       |      |       |
|----|------------|-------|------|-------|
| 5. | 0801 Power | 28.38 | 1.27 | 27.11 |
|----|------------|-------|------|-------|

Decrease in receipt was noticed under the head 'Hydel Generation - Karnataka Power Corporation Limited' (Rs.27.59 crore).

|    |                        |       |       |       |
|----|------------------------|-------|-------|-------|
| 6. | 1054 Roads and Bridges | 33.80 | 13.83 | 19.97 |
|----|------------------------|-------|-------|-------|

Decrease was under 'Other Receipts' (Rs.20.35 crore)

|    |                            |         |         |       |
|----|----------------------------|---------|---------|-------|
| 7. | 0406 Forestry and Wildlife | 1,80.65 | 1,69.41 | 11.24 |
|----|----------------------------|---------|---------|-------|

Decrease in receipt was noticed mainly under 'Forestry – Other Receipts' (Rs.29.53 crore). Increase in receipt was noticed mainly under 'Forestry – Sale of timber and other forest produce' (Rs.15.80 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Decrease |
|        |                       | (In crores of rupees) |         |          |
| 8.     | 0852 Industries       | 9.78                  | 4.28    | 5.50     |

Decrease in receipt was noticed mainly under 'Consumer Industries - Other Receipts' (Rs.3.58 crore).

## (b) Expenditure on Revenue Account:

The expenditure on Revenue Account increased from Rs. 2,12,84.71 crore in 2003-04 to Rs.2,45,22.85 crore in 2004-05. The increase (Rs.32,38.14 crore) was substantial under the following heads of account:

| Sl.No. | Major Head of Account  | Actuals               |          |          |
|--------|------------------------|-----------------------|----------|----------|
|        |                        | 2003-04               | 2004-05  | Increase |
|        |                        | (In crores of rupees) |          |          |
| 1.     | 2202 General Education | 36,09.94              | 41,84.86 | 5,74.92  |

Increase in expenditure was noticed under 'Elementary Education' (Rs.4,24.15 crore), 'Secondary Education' (Rs.1,30.85 crore), 'University and Higher Education' (Rs.21.59 crore) and 'General' (Rs.4.64 crore) and decrease was noticed mainly under 'Language Development' (Rs.5.40 crore).

The increase under 'Elementary Education' (Rs.4,24.15 crore) was noticed mainly under 'Other expenditure' (Rs.1,87.82 crore) 'Assistance to Taluk Panchayats' (Rs.1,71.54 crore), 'Scholarships and Incentives' (Rs.37.82 crore), 'Assistance to Local Bodies and Municipalities/ Municipal Corporations' (Rs.21.65 crore) and 'Maintenance of Buildings' (Rs.10.93 crore).

The increase under 'Secondary Education' (Rs.1,30.85 crore) was noticed mainly under 'Assistance to Zilla Panchayats' (Rs.85.95 crore), 'Assistance to Non-Government Secondary Schools' (Rs.33.28 crore), 'Government Secondary Schools' (Rs.9.47 crore) and 'Assistance to Taluk Panchayats' (Rs.7.08 crore).

The increase under 'University and Higher Education' (Rs.21.59 crore) was noticed mainly under 'Assistance to Non-Government Colleges and Institutes' (Rs.12.78 crore) and 'Assistance to Universities' (Rs.6.73 crore).

The increase under 'General' (Rs.4.64 crore) was noticed under 'Other Expenditure' (Rs.6.34 crore) and the decrease under 'Language Development' (Rs.5.40 crore) was noticed mainly under 'Assistance to Zilla Panchayats' (Rs.7.34 crore - no assistance has been released under this head during the current year).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Major Head of Account                                                             | Actuals               |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|----------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   | 2003-04               | 2004-05  | Increase |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   | (In crores of rupees) |          |          |
| 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2408 Food, Storage and Warehousing                                                | 2,09.55               | 6,13.94  | 4,04.39  |
| The increase was under 'Food Subsidies' (Rs.4,10.43 crore).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                   |                       |          |          |
| 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2075 Miscellaneous General Services                                               | 14,15.21              | 17,37.73 | 3,22.52  |
| The increase in expenditure was mainly under 'State Lotteries' (Rs.3,19.97 crore).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                   |                       |          |          |
| 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2071 Pension and other Retirement Benefits                                        | 19,00.54              | 21,56.92 | 2,56.38  |
| Increase in expenditure was mainly in respect of 'Commuted Value of Pensions' (Rs.1,04.93 crore), 'Gratuities' (Rs.83.75 crore), 'Contributions to Pensions and Gratuities' (Rs.51.11 crore), 'Family Pension' (Rs.34.69 crore), 'Leave Encashment Benefits' (Rs.25.66 crore) and 'Compassionate allowance' (Rs.10.49 crore). Decrease in the expenditure was noticed mainly under 'Superannuation and Retirement Allowance' (Rs.35.00 crore) and 'Pensions of Employees of Local Bodies' (Rs.21.71 crore).                                                                                           |                                                                                   |                       |          |          |
| 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3475 General Economic Services                                                    | 2,99.14               | 5,42.95  | 2,43.81  |
| The increase was mainly on account of increase in the transfer of cess to Infrastructure initiative Fund (Rs.2,38.75 crore) and under 'Regulation of Markets' (Rs.6.80 crore).                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                   |                       |          |          |
| 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3054 Roads and Bridges                                                            | 2,77.42               | 4,97.26  | 2,19.84  |
| Increase in expenditure was noticed mainly under 'District and Other Roads - Roadworks' (Rs.1,38.86 crore), 'General - Assistance to Zilla Panchayats' (Rs.76.05 crore), 'General - Direction and Administration' (Rs.44.05 crore) and 'District and Other Roads - Other expenditure' (Rs.5.64 crore). Decrease in expenditure was mainly in respect of Road Works under 'State Highways' (Rs.32.06 crore) and in the in the transfer of contribution from Central Road Fund to the Fund head in the Public Account (Rs.17.22 crore - this depends on the amount received from the Union Government). |                                                                                   |                       |          |          |
| 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6,28.85               | 7,98.34  | 1,69.49  |

The increase in expenditure was in the assistance given to Nagara Panchayats/ Notified Area Committees (Rs.118.91 crore) and to Non-Government Institutions (Rs.61.86 crore). The assistance given to Local Bodies and Municipalities/ Municipal Corporations was less than the previous year by Rs.12.17 crore.

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Increase |
|        |                       | (In crores of rupees) |         |          |
| 13.    | 3055 Road Transport   | 28.74                 | 1,15.03 | 86.29    |

Increase in 'Other expenditure' was by Rs.86.29 crore.

|     |                        |          |          |       |
|-----|------------------------|----------|----------|-------|
| 14. | 2049 Interest Payments | 37,10.00 | 37,94.05 | 84.05 |
|-----|------------------------|----------|----------|-------|

The interest payment during the year was more mainly under 'Interest on Internal Debt' (Rs.3,01.47 crore) and 'Interest on Small Savings, Provident Funds etc.' (Rs.22.35 crore) and less mainly under 'Interest on Loans and Advances from Central Government' (Rs.2,39.76 crore).

The increase in the interest paid on 'Internal Debt' was in respect of payment of interest on 'Special Securities issued to National small savings Fund of the Central Government by State Government' (Rs.2,59.71 crore) and 'Market Loans' (Rs.1,14.75 crore). It was less mainly in respect of 'Interest on Other Internal Debts' (Rs.63.42 crore) and 'Interest on ways and Means Advances from Reserve bank of India' (Rs.9.47 crore).

The increase in the interest paid on Small Savings, Provident Funds etc. was mainly in respect of interest paid on State Provident Funds (Rs.21.67 crore).

The decrease in the interest paid on the 'Loans and Advances from Central Government' was the net effect of decrease mainly under 'Interest on Loans for Non-Plan Schemes' (Rs.3,18.18 crore) and 'Interest on Ways and Means Advances' (Rs.24.14 crore - no expenditure was incurred under this head during the current year) and increase mainly under 'Interest on Loans for State/Union Territory Plan Schemes' (Rs.1,05.05 crore).

|     |                                |         |         |       |
|-----|--------------------------------|---------|---------|-------|
| 15. | 2210 Medical and Public Health | 7,89.03 | 8,58.76 | 69.73 |
|-----|--------------------------------|---------|---------|-------|

Increase in expenditure was noticed mainly under 'Rural Health Services - Allopathy - Hospitals and Dispensaries' (Rs.26.64 crore), 'General - Assistance to, Zilla Panchayats' (Rs.23.64 crore), 'Medical Education, Training and Research - Allopathy' (Rs.18.16 crore), 'Urban Health Services - Allopathy - Other expenditure' (Rs.7.54 crore) and 'Public Health - Prevention and Control of Diseases' (Rs.5.10 crore).

Decrease in expenditure was noticed mainly under 'General - Assistance to Taluk Panchayats' (Rs.6.43 crore), 'Urban Health Services - Allopathy - Hospitals and Dispensaries' (Rs.6.29 crore), 'Medical Education, Training and Research - Ayurveda' (Rs.5.34 crore).

|     |                              |         |         |       |
|-----|------------------------------|---------|---------|-------|
| 16. | 2053 District Administration | 1,00.76 | 1,66.84 | 66.08 |
|-----|------------------------------|---------|---------|-------|

Increase in expenditure was noticed under 'Other expenditure' (Rs.69.31 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account                   | Actuals               |         |          |
|--------|-----------------------------------------|-----------------------|---------|----------|
|        |                                         | 2003-04               | 2004-05 | Increase |
|        |                                         | (In crores of rupees) |         |          |
| 8.     | 2515 Other Rural Development Programmes | 3,78.73               | 5,40.65 | 1,61.92  |

Increase in expenditure was noticed mainly under 'Assistance to Grama Panchayats' (Rs.1,66.24 crore), 'Assistance to Zilla Panchayats' (Rs.79.56 crore) and 'Assistance to Taluk Panchayats' (Rs.8.39 crore). Decrease in expenditure was under 'Panchayati Raj' (Rs.97.66 crore).

|    |                     |         |         |         |
|----|---------------------|---------|---------|---------|
| 9. | 2401 Crop Husbandry | 3,29.46 | 4,83.02 | 1,53.56 |
|----|---------------------|---------|---------|---------|

Increase in expenditure was mainly under 'Crop Insurance' (Rs.1,33.14 crore), 'Other expenditure' (Rs.10.69 crore) and 'Assistance to Zilla Panchayats' (Rs.6.07 crore).

|     |                                                                               |         |         |         |
|-----|-------------------------------------------------------------------------------|---------|---------|---------|
| 10. | 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 4,07.60 | 5,34.92 | 1,27.32 |
|-----|-------------------------------------------------------------------------------|---------|---------|---------|

Increase in expenditure under 'Welfare of Schedule Castes' was Rs.72.31 crore, 'Welfare of Backward Classes' was Rs.41.75 crore and 'Welfare of Scheduled Tribes' was Rs.13.26 crore.

Under 'Welfare of Schedule Castes' increase was noticed mainly under 'Assistance to Taluk Panchayats' (Rs.47.56 crore), 'Special Central Assistance for Scheduled Castes Component Plan' (Rs.20.13 crore) and 'Assistance to Zilla Panchayats' (Rs.13.67 crore) and decrease was noticed mainly under 'Economic Development' (Rs.14.57 crore).

The increase under 'Welfare of Backward Classes' was mainly in the assistance given to 'Zilla Panchayats' (Rs.32.14 crore) and 'Taluk Panchayats' (Rs.6.27 crore).

The increase under 'Welfare of Scheduled Tribes' was noticed mainly under 'Assistance to Zilla Panchayats' (Rs.8.51 crore) and 'Special Central Assistance for Tribal sub-plan' (Rs.6.72 crore).

|     |                   |       |         |         |
|-----|-------------------|-------|---------|---------|
| 11. | 2425 Co-operation | 90.10 | 2,00.90 | 1,10.80 |
|-----|-------------------|-------|---------|---------|

The increase in expenditure was mainly under 'Assistance to Credit Co-operatives' (Rs.1,09.55 crore).

|     |                        |         |         |         |
|-----|------------------------|---------|---------|---------|
| 12. | 2217 Urban Development | 2,89.61 | 3,93.01 | 1,03.40 |
|-----|------------------------|---------|---------|---------|

The assistance released to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. was more than the previous year mainly under the Sub-Major Heads 'Other Urban Development Schemes' (Rs.57.43 crore) and 'General' (Rs.49.82 crore).



## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Increase |
|        |                       | (In crores of rupees) |         |          |

|     |                       |       |         |       |
|-----|-----------------------|-------|---------|-------|
| 17. | 2505 Rural Employment | 44.04 | 1,06.81 | 62.77 |
|-----|-----------------------|-------|---------|-------|

The assistance to Zilla Panchayats was more than previous year to the extent of Rs.62.77 crore.

|     |                                   |         |         |       |
|-----|-----------------------------------|---------|---------|-------|
| 18. | 2851 Village and Small Industries | 2,05.40 | 2,65.38 | 59.98 |
|-----|-----------------------------------|---------|---------|-------|

Increase in expenditure was noticed mainly under 'Handloom Industries' (Rs.36.07 crore), 'Small Scale Industries' (Rs.16.38 crore) and 'Khadi and Village Industries' (Rs.9.91 crore).

|     |                                  |         |         |       |
|-----|----------------------------------|---------|---------|-------|
| 19. | 2402 Soil and Water Conservation | 1,23.71 | 1,83.25 | 59.54 |
|-----|----------------------------------|---------|---------|-------|

The increase in expenditure was mainly under 'Soil Conservation Schemes' (Rs.55.19 crore) and 'Assistance to Zilla Panchayats' (Rs.5.42 crore).

|     |                              |       |       |       |
|-----|------------------------------|-------|-------|-------|
| 20. | 2058 Stationery and Printing | 31.54 | 80.81 | 49.27 |
|-----|------------------------------|-------|-------|-------|

The increase in expenditure was mainly under 'Purchase and Supply of Stationery Stores' (Rs.36.18 crore) and 'Government Presses' (Rs.8.66 crore).

|     |                       |       |         |       |
|-----|-----------------------|-------|---------|-------|
| 21. | 2702 Minor Irrigation | 88.91 | 1,33.33 | 44.42 |
|-----|-----------------------|-------|---------|-------|

The increase in expenditure was noticed mainly under 'General - Other expenditure' (Rs.33.48 crore), 'General - Assistance to Zilla Panchayats' (Rs.7.23 crore) and 'Surface Water - Water Tanks' (Rs.5.69 crore).

|     |              |       |       |       |
|-----|--------------|-------|-------|-------|
| 22. | 3452 Tourism | 18.05 | 57.47 | 39.42 |
|-----|--------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Tourist Infrastructure - Other expenditure' (Rs.39.91 crore).

|     |                |       |       |       |
|-----|----------------|-------|-------|-------|
| 23. | 2015 Elections | 24.99 | 60.59 | 35.60 |
|-----|----------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously' (Rs.40.01 crore) and decrease in expenditure was mainly under 'Issue of Photo Identity-Cards to Voters' (Rs.4.07 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account | Actuals               |         |          |
|--------|-----------------------|-----------------------|---------|----------|
|        |                       | 2003-04               | 2004-05 | Increase |
|        |                       | (In crores of rupees) |         |          |

|     |                            |       |       |       |
|-----|----------------------------|-------|-------|-------|
| 24. | 2250 Other Social Services | 15.53 | 48.21 | 32.69 |
|-----|----------------------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Other expenditure' (Rs.18.16 crore), 'Donations for Charitable purposes' (Rs.10.00 crore) and 'Administration of Religious and Charitable Endowments Acts' (Rs.4.22 crore).

|     |                            |       |       |       |
|-----|----------------------------|-------|-------|-------|
| 25. | 2047 Other Fiscal Services | 35.97 | 64.90 | 28.93 |
|-----|----------------------------|-------|-------|-------|

The increase in expenditure was under 'Promotion of Small Savings' (Rs.28.93 crore).

|     |                          |       |       |       |
|-----|--------------------------|-------|-------|-------|
| 26. | 2203 Technical Education | 69.55 | 95.97 | 26.42 |
|-----|--------------------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Assistance to Non-Government Technical Colleges and Institutes' (Rs.21.02 crore) and 'Other expenditure' (Rs.4.91 crore)

|     |                                    |      |       |       |
|-----|------------------------------------|------|-------|-------|
| 27. | 2575 Other Special Area Programmes | 3.91 | 30.10 | 26.19 |
|-----|------------------------------------|------|-------|-------|

The increase in expenditure was in respect of the assistance to Zilla Panchayats for Backward Areas (Rs.26.25 crore).

|     |                       |         |         |       |
|-----|-----------------------|---------|---------|-------|
| 28. | 2403 Animal Husbandry | 1,28.92 | 1,51.06 | 22.14 |
|-----|-----------------------|---------|---------|-------|

The increase in expenditure was noticed mainly under 'Assistance to Taluk Panchayats' (Rs.7.13 crore) and 'Veterinary Services and Animal Health' (Rs.5.46 crore).

|     |                 |       |       |       |
|-----|-----------------|-------|-------|-------|
| 29. | 2852 Industries | 19.40 | 41.00 | 21.60 |
|-----|-----------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Consumer Industries - Sugar' (Rs.19.51 crore).

|    |                              |       |       |       |
|----|------------------------------|-------|-------|-------|
| 30 | 2030 Stamps and Registration | 19.33 | 40.85 | 21.52 |
|----|------------------------------|-------|-------|-------|

The increase in expenditure was noticed mainly under 'Registration - Direction and Administration' (Rs.18.46 crore).



## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

| Sl.No. | Major Head of Account                         | Actuals               |         |          |
|--------|-----------------------------------------------|-----------------------|---------|----------|
|        |                                               | 2003-04               | 2004-05 | Increase |
|        |                                               | (In crores of rupees) |         |          |
| 31.    | 2501 Special Programmes for Rural Development | 28.43                 | 46.50   | 18.07    |

The increase in expenditure was noticed mainly under 'Assistance to Zilla Panchayats' in respect of Integrated Rural development Programmes (Rs.11.28 crore) and Drought Prone Area Development Programme (Rs.8.54 crore).

|     |             |         |         |       |
|-----|-------------|---------|---------|-------|
| 32. | 2055 Police | 8,59.29 | 8,73.18 | 13.89 |
|-----|-------------|---------|---------|-------|

The increase in expenditure was noticed mainly under 'District Police' (Rs.14.14 crore), 'Direction and Administration' (Rs.6.75 crore) and 'Other expenditure' (Rs.4.01 crore) while there was decrease in expenditure mainly under 'Modernisation of Police Force' (Rs.13.43 crore).

|     |                                          |       |         |       |
|-----|------------------------------------------|-------|---------|-------|
| 33. | 2415 Agricultural Research and Education | 99.67 | 1,11.63 | 11.96 |
|-----|------------------------------------------|-------|---------|-------|

The increase in expenditure was under 'Research' (Rs.7.65 crore) and 'Education' (Rs.4.31 crore).

|     |                |       |       |      |
|-----|----------------|-------|-------|------|
| 34. | 2405 Fisheries | 19.08 | 27.28 | 8.20 |
|-----|----------------|-------|-------|------|

The increase in expenditure was mainly under 'Marine Fisheries' (Rs.8.38 crore).

|     |                     |         |         |      |
|-----|---------------------|---------|---------|------|
| 35. | 2211 Family Welfare | 1,69.90 | 1,76.85 | 6.95 |
|-----|---------------------|---------|---------|------|

The increase in expenditure was noticed mainly under 'Maternity and Child Health' (Rs.15.38 crore). Decrease in expenditure was mainly under 'Assistance to Zilla Panchayats' (Rs.7.98 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – contd.

Apart from the increase in the expenditure detailed in the previous paragraphs, there was substantial decrease in the expenditure during 2004-05 mainly under:

| Sl.No.                | Major Head of Account | Actuals |         |          |
|-----------------------|-----------------------|---------|---------|----------|
|                       |                       | 2003-04 | 2004-05 | Decrease |
| (In crores of rupees) |                       |         |         |          |

|    |            |          |          |         |
|----|------------|----------|----------|---------|
| 1. | 2801 Power | 17,22.24 | 14,83.28 | 2,38.96 |
|----|------------|----------|----------|---------|

Decrease in expenditure was noticed mainly under 'Assistance to Electricity Boards' (Rs.3,69.40 crore) while the expenditure under 'Other Expenditure' increased by Rs.1,30.44 crore.

|    |                                              |         |         |         |
|----|----------------------------------------------|---------|---------|---------|
| 2. | 2245 Relief on Account of Natural Calamities | 3,63.63 | 2,40.20 | 1,23.43 |
|----|----------------------------------------------|---------|---------|---------|

Decrease in expenditure was noticed mainly under 'Drought - Drinking Water Supply' (Rs.1,54.04 crore) and 'General - Other Expenditure' (Rs.98.65 crore). Increase in expenditure was noticed mainly under 'Drought - Other expenditure' (Rs.66.59 crore - no expenditure was incurred under this head during the previous year) and 'Floods and Cyclones etc. - Assistance to Farmers for Purchase of Agricultural inputs' (Rs.57.35 crore).

|    |                             |         |         |       |
|----|-----------------------------|---------|---------|-------|
| 3. | 2406 Forestry and Wild Life | 3,35.66 | 2,92.18 | 43.48 |
|----|-----------------------------|---------|---------|-------|

Decrease in expenditure was mainly on account of less transfers to Reserve Funds and Deposit Accounts (Rs.40.70 crore) under 'Forestry', which depends on the collections of Forest Development Tax etc. Also, there was a decrease of Rs.13.70 crore in the expenditure under 'Forestry - Social and Farm Forestry'. Increase in expenditure was noticed mainly under 'Forestry - Forest Produce' (Rs.7.57 crore).

|    |                                  |         |         |       |
|----|----------------------------------|---------|---------|-------|
| 4. | 2215 Water Supply and Sanitation | 3,34.77 | 2,98.25 | 36.52 |
|----|----------------------------------|---------|---------|-------|

Decrease was noticed mainly under 'Water Supply - Assistance to Zilla Panchayats' (Rs.48.56 crore). Increase in expenditure was mainly under 'Sewerage and Sanitation - Sanitation Services' (Rs.9.60 crore) and 'Water Supply -Rural water supply Programmes' (Rs.7.41 crore).

|    |                                 |         |       |       |
|----|---------------------------------|---------|-------|-------|
| 5. | 2040 Taxes on Sales, Trade etc. | 1,17.18 | 98.91 | 18.27 |
|----|---------------------------------|---------|-------|-------|

Decrease was noticed mainly under 'Other expenditure' (Rs.22.82 crore), while increase in expenditure was under 'Collection Charges' (Rs.7.76 crore).

## STATEMENT NO.1 - EXPLANATORY NOTES – conold.

| Sl.No. | Major Head of Account            | Actuals               |         |          |
|--------|----------------------------------|-----------------------|---------|----------|
|        |                                  | 2003-04               | 2004-05 | Decrease |
|        |                                  | (In crores of rupees) |         |          |
| 6.     | 2235 Social Security and Welfare | 4,34.74               | 4,18.12 | 16.62    |

Decrease in expenditure was noticed mainly under 'Womens Welfare' (Rs.23.97 crore) and 'Assistance to Taluk Panchayats' (Rs.11.85 crore) under 'Social Welfare'. Increase in expenditure was mainly noticed under 'Social welfare - Assistance to Zilla Panchayats' (Rs.16.54 crore).

|    |                        |       |      |       |
|----|------------------------|-------|------|-------|
| 7. | 2404 Diary Development | 12.77 | 1.65 | 11.12 |
|----|------------------------|-------|------|-------|

The assistance to Co-operatives and other Bodies during the current year was less by Rs.11.12 crore.

|    |                                         |       |      |      |
|----|-----------------------------------------|-------|------|------|
| 8. | 2810 Non-Conventional Sources of Energy | 10.81 | 4.43 | 6.38 |
|----|-----------------------------------------|-------|------|------|

Decrease in expenditure was mainly under 'Bio-Energy - National Programme for Bio-Gas Development' (Rs.8.31 crore).

|    |                                |         |         |      |
|----|--------------------------------|---------|---------|------|
| 9. | 2014 Administration of Justice | 1,69.42 | 1,63.40 | 6.02 |
|----|--------------------------------|---------|---------|------|

Decrease in expenditure was mainly under 'Civil and Sessions Courts' (Rs.12.00 crore). Increase in expenditure was mainly under 'Other expenditure' (Rs.4.60 crore).

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**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**  
**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-05**

<i>Major Head of Account</i>	<i>Expenditure upto 2003-04</i>	<i>Expenditure during 2004-05</i>	<i>Total to end of 2004-05</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<i>(In lakhs of rupees)</i>			
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
<b>A Capital Account of General Services</b>			
4055 Capital Outlay on Police	2,55,43.08	54,88.20	3,10,31.28
4058 Capital Outlay on Stationery and Printing	0.01	...	0.01
4059 Capital Outlay on Public Works	5,65,31.09	81,33.15	6,46,64.24
<b>Total A</b>	<b>8,20,74.18</b>	<b>1,36,21.35</b>	<b>9,56,95.53</b>
<b>B Capital Account of Social Services</b>			
<i>(a) Capital Account of Education, Sports, Art and Culture</i>			
4202 Capital Outlay on Education, Sports, Art and Culture	2,26,40.99	4,92.36	2,31,33.35
<b>Total (a)</b>	<b>2,26,40.99</b>	<b>4,92.36</b>	<b>2,31,33.35</b>
<i>(b) Capital Account of Health and Family Welfare</i>			
4210 Capital Outlay on Medical and Public Health	5,63,40.77	7,97.07	5,71,37.84
4211 Capital Outlay on Family Welfare	1,76,59.01	33.06	1,76,92.07
<b>Total (b)</b>	<b>7,39,99.78</b>	<b>8,30.13</b>	<b>7,48,29.91</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>			
4215 Capital Outlay on Water Supply and Sanitation	6,60,47.94	2,24,28.00	8,84,75.94
4216 Capital Outlay on Housing	4,37,06.81	1,47,75.32	5,84,82.13
4217 Capital Outlay on Urban Development	32,11.57	39,35.00	71,46.57
<b>Total (c)</b>	<b>11,29,66.32</b>	<b>4,11,38.32</b>	<b>15,41,04.64</b>
<i>(d) Capital Account of Information and Broadcasting</i>			
4220 Capital Outlay on Information and Publicity	6,05.60	66.04	6,71.64
<b>Total (d)</b>	<b>6,05.60</b>	<b>66.04</b>	<b>6,71.64</b>
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,14,61.76	55,28.63	5,69,90.39
<b>Total (e)</b>	<b>5,14,61.76</b>	<b>55,28.63</b>	<b>5,69,90.39</b>
<i>(g) Capital Account of Social Welfare and Nutrition</i>			
4235 Capital Outlay on Social Security and Welfare	44,20.82	5,45.69	49,66.51
4236 Capital Outlay on Nutrition	63.40	...	63.40
<b>Total (g)</b>	<b>44,84.22</b>	<b>5,45.69</b>	<b>50,29.91</b>

**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - contd.**  
**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-05 - contd.**

<i>Major Head of Account</i>	<i>Expenditure upto 2003-04</i>	<i>Expenditure during 2004-05</i>	<i>Total to end of 2004-05</i>
<i>(In lakhs of rupees)</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>			
<b>B Capital Account of Social Services – conclud.</b>			
<b>(h) Capital Account of Other Social Services</b>			
4250 Capital Outlay on other Social Services	15,40.01	3.17	15,43.18
<b>Total (h)</b>	<b>15,40.01</b>	<b>3.17</b>	<b>15,43.18</b>
<b>Total B</b>	<b>26,76,98.68</b>	<b>4,86,04.34</b>	<b>31,63,03.02</b>
<b>C Capital Account of Economic Services</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	17,07.44	10.42	17,17.86
4403 Capital Outlay on Animal Husbandry	5,34.02	13.70	5,47.72
4404 Capital Outlay on Dairy Development	6,46.53	...	6,46.53
4405 Capital Outlay on Fisheries	70,43.50	7,56.36	77,99.86
4406 Capital Outlay on Forestry and Wild Life	54,45.80	3,61.16	58,06.96
4408 Capital Outlay on Food, Storage and Warehousing	9,97.49	5.00	10,02.49
4415 Capital Outlay on Agricultural Research and Education	55.05	...	55.05
4416 Investments in Agricultural Financial Institutions	19,51.52	...	19,51.52
4425 Capital Outlay on Co-operation	1,84,08.93	7,33.45	1,91,42.38
<b>Total (a)</b>	<b>3,67,90.28</b>	<b>18,80.09</b>	<b>3,86,70.37</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development Programmes	34,79.67	92.59	35,72.26
<b>Total (b)</b>	<b>34,79.67</b>	<b>92.59</b>	<b>35,72.26</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation	1,49,88,92.39	28,04,92.65	1,77,93,85.04
4702 Capital Outlay on Minor Irrigation	12,20,53.53	1,97,29.21	14,17,82.74
4705 Capital Outlay on Command Area Development	10.00	...	10.00
4711 Capital Outlay on Flood Control Projects	1,28,52.06	7,50.65	1,36,02.71
<b>Total (d)</b>	<b>1,63,38,07.98</b>	<b>30,09,72.51</b>	<b>1,93,47,80.49</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	11,30,49.06	...	11,30,49.06
<b>Total (e)</b>	<b>11,30,49.06</b>	<b>...</b>	<b>11,30,49.06</b>

**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - contd.**  
**(i) PROGRESSIVE CAPITAL OUTLAY TO END OF 2004-05 - concld.**

<i>Major Head of Account</i>	<i>Expenditure upto 2003-04</i>	<i>Expenditure during 2004-05</i>	<i>Total to end of 2004-05</i>
<i>(In lakhs of rupees)</i>			
1	2	3	4
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.</b>			
<b>C Capital Account of Economic Services – concld.</b>			
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries (#)	2,40,97.75	2,98.82	2,43,96.57
4852 Capital Outlay on Iron and Steel Industries	82,96.36	6,20.00	89,16.36
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3,19.71	...	3,19.71
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	41.78	...	41.78
4855 Capital Outlay on Fertilizer Industries	0.55	...	0.55
4856 Capital Outlay on Petro-chemical Industries	3,61.32	...	3,61.32
4858 Capital Outlay on Engineering Industries	29,00.93	(-) 39.90 (*)	28,61.03
4859 Capital Outlay on Telecommunication and Electronic Industries	21,19.99	...	21,19.99
4860 Capital Outlay on Consumer Industries (#)	2,36,34.30	8.44	2,36,42.74
4875 Capital Outlay on Other Industries	35,52.25	...	35,52.25
4885 Other Capital Outlay on Industries and Minerals	1,76,19.60	...	1,76,19.60
<b>Total (f)</b>	<b>8,29,44.54</b>	<b>8,87.36</b>	<b>8,38,31.90</b>
<b>(g) Capital Account of Transport</b>			
5051 Capital Outlay on Ports and Light Houses	1,01,93.34	5,34.55	1,07,27.89
5052 Capital Outlay on Shipping	3,07.28	...	3,07.28
5053 Capital Outlay on Civil Aviation	12,73.34	...	12,73.34
5054 Capital Outlay on Roads and Bridges	24,77,57.55	8,45,47.84	33,23,05.39
5055 Capital Outlay on Road Transport	3,62,02.26	45,00.00	4,07,02.26
5056 Capital Outlay on Inland Water Transport	19.05	...	19.05
5075 Capital Outlay on other Transport Services	1,20,97.00	...	1,20,97.00
<b>Total (g)</b>	<b>30,78,49.83</b>	<b>8,95,82.39</b>	<b>39,74,32.21</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	12,31.25	...	12,31.25
5465 Investments in General Financial and Trading Institutions	1,60,92.33	1,17,72.16	2,78,64.49
5475 Capital Outlay on other General Economic Services	14,04.65	(-) 44.55 (*)	13,60.10
<b>Total (j)</b>	<b>1,87,28.23</b>	<b>1,17,27.61</b>	<b>3,04,55.84</b>
<b>Total C</b>	<b>2,19,66,49.58</b>	<b>40,51,42.55</b>	<b>2,60,17,92.13</b>
<b>GRAND TOTAL</b>	<b>2,54,64,22.44</b>	<b>46,73,68.24</b>	<b>3,01,37,90.68</b>

(#) The expenditure under these heads include outlay on departmentally managed commercial undertakings, the financial results of the working of the undertakings are given in the explanatory notes at pages 39-40.

(\*) Minus figure is due to more receipts than expenditure.

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**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - contd.****(ii) Explanatory Notes**

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

| Sl. No.                     | Name of the Undertaking                             | Major Head under which working expenses are accounted for | Year of account                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Mean Capital as at the close of the year | Total Profit (+) or loss (-) after adding back interest charged | Percentage of profit in relation to mean capital |
|-----------------------------|-----------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
| <i>(In lakhs of rupees)</i> |                                                     |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                 |                                                  |
| (1)                         | (2)                                                 | (3)                                                       | (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (5)                                      | (6)                                                             | (7)                                              |
| 1                           | Karnataka Government Insurance Department Bangalore | 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 <sup>th</sup> April 1971. Decision of Government for waiving the preparation of proforma accounts, which are in arrears are awaited (September 2005).                                                                                                                                                |                                          |                                                                 |                                                  |
| 3                           | Dasara Exhibition committee, Mysore                 | 2852. Industries                                          | Pro-forma accounts for the years from 1981-82 to 1995-96 are in arrears.                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                 |                                                  |
| 4                           | Bangalore Dairy, Bangalore                          | 2404. Dairy Development                                   | Pro-forma accounts for the period from 1.4.75 to 30.11.75 were furnished. In the absence of certified accounts for the period upto 31.3.75 audit could not be taken up. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 <sup>st</sup> December 1975. The assets and liabilities of this Company were transferred to Karnataka Milk Producers Co-operative Federation Limited in November 1984. |                                          |                                                                 |                                                  |
| 5                           | Government Milk Supply Scheme, Hubli Dharwar        | 2404. Dairy Development                                   | Pro-forma accounts for the year 1981-82 to 1984-85 (upto 31.1.1985) are in arrears.                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                 |                                                  |
| 6                           | Government Milk Supply Scheme, Mysore               | 2404. Dairy Development                                   | Pro-forma accounts prepared to end of 1968-69 were defective. Accounts from 1969-70 to 30 <sup>th</sup> November 1975 are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 <sup>st</sup> December 1975.                                                                                                                                                                             |                                          |                                                                 |                                                  |
| 7                           | Government Milk Supply Scheme, Belgaum              | 2404. Dairy Development                                   | Pro-forma accounts for 1975-76 and 1976-77 were defective and therefore, have not been certified. Pro-forma accounts for 1977-78 to 1984-85 (upto 31.1.85) are in arrears.                                                                                                                                                                                                                                                                                         |                                          |                                                                 |                                                  |
| 8                           | Government Milk Supply Scheme, Gulbarga             | 2404. Dairy Development                                   | Pro-forma 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                                   | Pro-forma accounts for 1980-81 were found to be defective. Pro-forma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.                                                                                                                                                                                                                                                                                                                               |                                          |                                                                 |                                                  |
| 10                          | Government Milk Supply Scheme, Mangalore            | 2404. Dairy Development                                   | Pro-forma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                 |                                                  |

## STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - contd.

## (ii) Explanatory Notes - conclud.

| Sl. No. | Name of the Undertaking | Major Head under which working expenses are accounted for | Year of account | Mean Capital as at the close of the year | Total Profit (+) or loss (-) after adding back interest charged | Percentage of profit in relation to mean capital |
|---------|-------------------------|-----------------------------------------------------------|-----------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
|---------|-------------------------|-----------------------------------------------------------|-----------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|

(In lakhs of rupees)

| (1) | (2)                                                      | (3)                             | (4)                                                                                                                                                                                                                                                                                                                                                                                          | (5)     | (6)         | (7) |
|-----|----------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----|
| 11  | Government Milk Supply Scheme, Kudige                    | 2404. Dairy Development         | Pro-forma 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. Pro-forma Accounts for 1973-74 and 1974-75 (upto 30.11.1975) are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company, with effect from 1 <sup>st</sup> December 1975. |         |             |     |
| 12  | Vaccine Institute, Belgaum                               | 2210. Medical and Public Health | Pro-forma Accounts from 1993-94 are in arrears.                                                                                                                                                                                                                                                                                                                                              |         |             |     |
| 13  | Government Silk Filature, Kollegal                       | 2852. Industries                | 2003-04                                                                                                                                                                                                                                                                                                                                                                                      | 2,54.10 | (-) 1,13.19 |     |
| 14  | Government Silk Filature, Chamarajanagar                 | 2852. Industries                | 2003-04                                                                                                                                                                                                                                                                                                                                                                                      | 3,18.75 | (-) 97.77   |     |
| 15  | Government Silk Filature, Santhamarahally                | 2852. Industries                | 2003-04                                                                                                                                                                                                                                                                                                                                                                                      | 4,03.62 | (-) 81.05   |     |
| 16  | Government Silk Filature, Mambally                       | 2852. Industries                | 2002-03                                                                                                                                                                                                                                                                                                                                                                                      | 3,71.91 | (-) 1,17.50 |     |
|     |                                                          |                                 | Pro-forma Accounts for 2003-04 is in arrears                                                                                                                                                                                                                                                                                                                                                 |         |             |     |
| 17  | Government Silk Twisting and Weaving Factory, Mudigundam | 2852. Industries                | 1998-99                                                                                                                                                                                                                                                                                                                                                                                      | 1,97.17 | (-) 39.63   |     |
|     |                                                          |                                 | Pro-forma Accounts from 1999-2000 are in arrears                                                                                                                                                                                                                                                                                                                                             |         |             |     |
| 18  | Government Central Workshop, Madikeri                    | 2852. Industries                | 2002-03                                                                                                                                                                                                                                                                                                                                                                                      | 9.33    | (-) 19.60   |     |
|     |                                                          |                                 | Pro-forma Accounts for 2003-04 is in arrears                                                                                                                                                                                                                                                                                                                                                 |         |             |     |
| 19  | Chamarajendra Technical Institute, Mysore                | 2852. Industries                | Pro-forma Accounts from 1985-86 are in arrears.                                                                                                                                                                                                                                                                                                                                              |         |             |     |

- In 2004-05 Government invested Rs. 27,57.21 crore, in Statutory Corporations (Rs.45.05 crore), Government Companies (Rs.27,02.61 crore), Joint Stock Companies (Rs.0.50 crore) and Co-operative Institutions (Rs.9.05 crore). Details are given in Statement No.14
- The total investment of Government in the Share Capital and debentures of different concerns at the end of 2002-03, 2003-04 and 2004-05 was Rs.61,50.37 crore, Rs.79,84.19 crore and Rs.1,07,41.40 respectively. The dividend/ interest received therefrom was Rs.21.33 crore (0.35 percent), Rs.17.97 crore (0.23 percent) and Rs.16.73 crore (0.16 percent) respectively. Further details are given in annexure.
- 4801 Capital Outlay on Power Projects – Expenditure under this head includes outlay on Ghataprabha Valley Power Development Project and Cauvery Valley Power Development Project, executed by State Government. An expenditure of Rs.20.50 crore incurred on certain projects transferred to Karnataka Electricity Board (presently known as Karnataka Power Transmission Corporation Limited) (Rs.17.94 crore) and Karnataka Power Corporation Limited (Rs.2.56 crore) remains accounted for under this head as at the end of 2004-05. Orders of Government regarding its adjustments as loan to these bodies are awaited (September 2005). Further details are given in Statement No.3.

## STATEMENT NO.2 – CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT – conold.

## ANNEXURE

Refer to explanatory note (3) at page 40

|                             | <i>Number of concerns to end of 2002-03</i> | <i>Investments</i> | <i>Dividend/ Interest received during 2002-03 (Percentage to Investment)</i> | <i>Number of concerns to end of 2003-04</i> | <i>Investments</i> | <i>Dividend/ Interest received during 2003-04 (Percentage to Investment)</i> | <i>Number of concerns to end of 2004-05</i> | <i>Investments</i> | <i>Dividend/ Interest received during 2004-05 (Percentage to Investment)</i> |
|-----------------------------|---------------------------------------------|--------------------|------------------------------------------------------------------------------|---------------------------------------------|--------------------|------------------------------------------------------------------------------|---------------------------------------------|--------------------|------------------------------------------------------------------------------|
|                             | <i>(In crores of rupees)</i>                |                    |                                                                              | <i>(In crores of rupees)</i>                |                    |                                                                              | <i>(In crores of rupees)</i>                |                    |                                                                              |
| (i) Statutory Corporations  | 27                                          | 9,06.59            | 0.07<br>(0.01)                                                               | 23                                          | 9,06.59            | 0.07<br>(0.01)                                                               | 23                                          | 9,51.64            | 0.07<br>(0.01)                                                               |
| (ii) Government Companies   | 82                                          | 49,08.71           | 13.50<br>(0.27)                                                              | 83                                          | 67,40.35           | 15.11<br>(0.22)                                                              | 82                                          | 94,16.66           | 15.31<br>(0.16)                                                              |
| (iii) Joint Stock Companies | 43                                          | 5.19               | 0.16<br>(3.08)                                                               | 43                                          | 5.19               | 0.44<br>(8.48)                                                               | 44                                          | 31.99              | 0.20<br>(0.63)                                                               |
| (iv) Co-operatives          | (A)                                         | 3,29.88            | 7.60<br>(2.30)                                                               | (A)                                         | 3,32.06            | 2.35<br>(0.71)                                                               | (A)                                         | 3,41.11            | 1.15<br>(0.34)                                                               |
| Total                       |                                             | 61,50.37           | 21.33<br>(0.35)                                                              |                                             | 79,84.19           | 17.97<br>(0.23)                                                              |                                             | 1,07,41.40         | 16.73<br>(0.16)                                                              |

(A) Information is awaited from Department (September 2005).

(\*) Infrastructure Development Corporation (Karnataka) Limited (Ideck) a joint stock company was shown under Government Companies in earlier years is now exhibited under Joint Stock Companies  
Please see foot note at pages 221 and 233 in Statement 14

(#) Rs.26,30.00 lakh being the investment in Infrastructure Development Corporation (Karnataka) Limited transferred from Government Companies to Joint Stock Companies See note (\*) above.

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**STATEMENT NO. 3 (i) - FINANCIAL RESULTS OF IRRIGATION WORKS**

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 information 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 now stated that most of the irrigation projects have been transferred to the Government companies viz. Krishna Baghya Jala Nigam and Karnataka Neeravari Nigam Limited and that the preparation of annual administrative accounts in respect of the projects transferred to the Government Companies does not arise as they follow commercial accounting under the Companies Act. As regards the other projects coming under the control of Irrigation Department the annual administrative accounts would be prepared by the Water Resources Department.

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**STATEMENT NO. 3 (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 Rs.40 lakh. Construction of the project was taken up in 1969-70. The capital expenditure to end of 1976-77 was Rs.23.94 lakh. No expenditure has been incurred there after.

**(ii) Cauvery valley power development project - Kabini dam power house**

The estimated cost of the project was Rs.30 lakh. Construction of the project was taken up in 1970-71. The capital expenditure to end of 1972-73 was Rs.6.18 lakh. No expenditure has been incurred there after.

**(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 (Rs.1,33.57 lakh) as loan to and/or investment in the Corporation, are awaited (September 2005).

**2. Projects transferred to Karnataka Electricity Board<sup>(@)</sup>-**

In addition to the outlay on the projects mentioned above, Rs.17.44 crore representing the capital expenditure on Tungabhadra hydroelectric project (Left Bank), Munirabad and certain other projects are included in Government accounts. The projects were transferred to Karnataka Electricity Board. Government has ordered that the capital outlay on these projects should be treated as loan to the Board. However, no adjustments have been made yet, as no provision had been made in the budget.

Rupees 50.52 lakh was paid as compensation during the years 1976-77 to 1980-81 to a private undertaking on acquiring electricity production units from them. These units were transferred to Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (September 2005).

**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 Rs.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 (Rs.70 crore) and partly as investment in the form of equity shares of the Corporation (Rs.55 crore). In 1972-73 Rs.1,02.58 crore only was adjusted as loan to the Corporation (Rs.70 crore) and as investment in the Corporation (Rs.32.58 crore). Balance of Rs.22.42 crore was adjusted in 1975-76 as investment in the Corporation. Government have incurred expenditure of Rs.1,22.90 lakh on these projects subsequent to their transfer to the Corporation, of which, Rs.32.86 lakh was adjusted during 1976-77 as loan to the Corporation. Orders of Government for adjustment of the balance of Rs.90.04 lakh are awaited. Orders of Government for the adjustment of capital outlay on Kalinadi Hydro Electric Project (Rs.50.17 lakh) are awaited (September 2005).

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(@) Presently known as Karnataka Power Transmission Corporation Limited

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## STATEMENT NO.4 - DEBT POSITION

## (i) Statement of Borrowings

(In crores of rupees)

<i>Nature of Debt</i>	<i>Amount on 1st April 2004</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Amount on 31st March 2005</i>	<i>Net Increase (+) or Decrease (-)</i>
<b>1. PUBLIC DEBT</b>					
(a) Internal Debt of the State Government	1,98,33.31	84,16.47	20,84.60	2,61,65.18	(+) 63,31.87
(b) Loans and Advances from the Central Government	1,08,82.90	15,55.75	34,07.59	90,31.06	(-) 18,51.84
<b>Total 1</b>	<b>3,07,16.21</b>	<b>99,72.22</b>	<b>54,92.19</b>	<b>3,51,96.24</b>	<b>(+) 44,80.03</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>58,84.30</b>	<b>15,21.48</b>	<b>9,36.10</b>	<b>64,69.68</b>	<b>(+) 5,85.38</b>
<b>GRAND TOTAL</b>	<b>3,66,00.51</b>	<b>1,14,93.70</b>	<b>64,28.29</b>	<b>4,16,65.92</b>	<b>(+) 50,65.41</b>

Subject to the provisions of Article 293(1) of the Constitution of India, the executive power of the State extends to borrowing within the territory of India upon the security of the Consolidated Fund of the State. No law under the Article 293(1) of the Constitution of India has been passed by the State Legislature laying down the limits within which the Government may borrow upon the security of the Consolidated Fund of the State. However, as provided in the 'Karnataka Fiscal Responsibility Act, 2002' (which came into being from 1<sup>st</sup> April 2003) the Government has committed to reduce the fiscal deficit to not more than three percent of the estimated Gross State Domestic Product (GSDP) within a period of four financial years commencing from 1<sup>st</sup> April 2002 and to ensure that the total liabilities of the State at the end of the financial year ending 31<sup>st</sup> March 2015 does not exceed 25 percent of the estimated GSDP for that year.

The indebtedness of the Government increased by Rs.50,65.41 crore during the year.

## Explanatory Notes

(1) **Market Loans** : These are long term loans raised in the open market to finance development schemes etc. Loan of Rs.22,98.96 crore was raised during the year of which Rs.5,50.08 crore which bears interest at 5.60 *per cent* and Rs.4,35.13 crore\* which bears interest at 5.70 *per cent* are redeemable at par in 2014; Rs.3,91.57 crore\* which bears interest at 6.35 *per cent* is redeemable at par in 2013; Rs.3,65.46 crore which bears interest at 7.36 *per cent* and Rs.2,95.70 crore which bears interest at 7.32 *per cent* are redeemable at par in 2014 and Rs.2,61.02 crore\* which bears interest at 7.02 *per cent* is redeemable at par in 2015. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March 2005 is given in the Annexure to Statement No.17. The outstanding balance of market loans was 33.44 *percent* of the total Public Debt of the State Government.

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 Rs.1.79 crore and Rs.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).

(\*) Loans raised exclusively for repayment under Debt Swap scheme.



**STATEMENT NO.4 - DEBT POSITION - contd.****Explanatory Notes - contd.**

The liability of the State Government in respect of the ex-Hyderabad State, which was outstanding on 31<sup>st</sup> October 1956, has been estimated by the Andhra Pradesh Government at Rs.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 Rs.14.81 crore to Maharashtra, the final allocation is under correspondence between Karnataka and Maharashtra. However, so far, Rs.13 crore has been paid to Maharashtra on this account.

**Arrangement for amortisation :** Government has constituted a Sinking Fund for the loans raised by it in the open market. This Fund consists of two components, i.e., Sinking Fund (Amortisation) and Sinking Fund (Depreciation). The first Fund consists of annual contributions from revenue for repayment of loans on maturity, the amount of contributions being fixed by Government from year to year. The second Fund, viz., Sinking Fund (Depreciation) was fed annually by contributions from revenue, the amount of contribution being equal to 1.5 percent of the total nominal value of the relevant loans. The amount in the Fund was applied for purchase of securities of the loans for cancellation. In addition to the contributions from revenue, interest realised on investment of the Fund balances is also credited to these Funds. However, from the year 1999-2000, Government decided to stop providing funds under the Major head "2048 – Appropriation for reduction or avoidance of Debt". Therefore, there is no accretion to the Sinking Fund on this account. Only interest realised on investment of Fund balances (made in the earlier years) is credited to the Fund. For the year 2004-05 the interest realised on investment of Fund balances has not been credited to the Fund as the details of interest realised has not been communicated by the State Government (September 2005).

The balances in the Funds at the commencement and close of 2004-05 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 2004</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 2005</i>
<i>(In crores of rupees)</i>				
Sinking Fund (Amortisation)	4,14.79	...	63.02	3,51.77
Sinking Fund (Depreciation)	1,20.85	...	10.91	1,09.94
<b>Total</b>	<b>5,35.64</b>	<b>...</b>	<b>73.93</b>	<b>4,61.71</b>

Out of the balance of Rs.4,61.71 crore in the Fund, Rs.20.93 crore was invested, in Statutory Corporations (Rs.0.55 crore) and other Governments (Rs.20.38 crore); the balance of Rs.4,40.78 crore is merged in the general cash balance of the Government.

Rupees 20.93 crore was outstanding in the Sinking Fund Investment Account at the commencement of the year. No amount was invested or redeemed by the Government during the year. The balance at the end of March 2005 was Rs.20.93 crore.

**(2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:-** Rupees 20,10.60 crore was outstanding as loans, obtained from Life Insurance Corporation of India, General Insurance Corporation of India, National Bank for Agricultural and Rural Development, Canara Bank and Other Autonomous Bodies, at the commencement of the year. Rupees 2,68.74 crore were obtained by Government from these institutions during the year. After making repayment of Rs.4,39.26 crore, a balance of Rs.18,40.08 crore remained outstanding at the close of the year which was 5.23 per cent of the total Public Debt of the State Government.

**STATEMENT NO.4 - DEBT POSITION - contd.****Explanatory Notes - concld.**

**(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 & Means Advance availed during 2004-05 was Rs.14,62.79 crore. During the year no overdraft was obtained. Interest paid on Clean and Secured Ways and Means Advances during the year was Rs.1.20 crore.

**(4) Loans from National Small Savings Fund:** Loans out of the collection in the 'Small Savings Schemes and Public Provident Fund in Post Offices' are being shared between the State Government and Central Government in the ratio of 3:1. 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 loans received during 2004-05 amounted to Rs.43,86.26 crore. No repayment was made during the year. The balance outstanding at the close of the year amounting to Rs.1,25,55.61 crore was 35.67 per cent of the total Public Debt of the State Government as on 31<sup>st</sup> March 2005.

**(5) Loans and Advances from the Government of India:** During the year Ways and Means Advances were not obtained from the Government of India. However, other loans obtained from the Government of India amounted to Rs.15,55.75 crore. The repayments made during the year were Rs.34,07.59 crore, which includes a sum of Rs.27,94.17 crore being the amount of repayment under the debt swap scheme. The outstanding balance of Central Government loans amounting to Rs.90,31.06 crore was 25.66 per cent of the total Public Debt of the State Government as on 31<sup>st</sup> March 2005 as against 35.43 per cent on 31<sup>st</sup> March 2004.

**(ii) Other Obligations**

In addition to the above, 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 2005 was Rs.52,74.05 crore as shown below; further details are given in Statements No.16 and 19.

<i>Nature of Obligations</i>	<i>Balance on 1<sup>st</sup> April 2004</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2005</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>					
Interest bearing obligations, such as Depreciation Reserve Funds of Commercial Under-takings etc.	2,87.68	1,82.17	1,92.49	2,77.36	(-) 10.32
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.	50,78.49	1,75,24.32	1,76,06.12	49,96.69	(-) 81.80
<b>Total</b>	<b>53,66.17</b>	<b>1,77,06.49</b>	<b>1,77,98.61</b>	<b>52,74.05</b>	<b>(-) 92.12</b>

## STATEMENT NO.4 - DEBT POSITION - conold.

## (iii) Service of Debt

**A. Interest on Debt and Other obligations:** The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2003-04 and 2004-05 were as shown below:-

	2003-04	2004-05	Net Increase (+) or Decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	4,19,66.68	4,69,39.97	(+) 49,73.29
<b>(i) Interest paid by Government-</b>			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	37,09.94	37,93.99	(+) 84.05
(b) Other obligations	0.06	0.06	
<b>Total (i)</b>	<b>37,10.00</b>	<b>37,94.05</b>	<b>(+) 84.05</b>
<b>(ii) Deduct:</b>			
(a) Interest recovered on loans and advances given by Government	96.27	24.26	(-) 72.01
(b) Interest charged to major heads (outside the revenue account)	...	...	
(c) Interest realised on investment of cash balance	13.01	55.71	(+) 42.70
<b>(iii) Net amount of interest charged (i)-(ii)</b>	<b>36,00.72</b>	<b>37,14.08</b>	<b>(+) 1,13.36</b>
Percentage of gross Interest (item i) to total revenue receipts	17.87	14.50	(-) 3.37
Percentage of net interest (item iii) to total revenue receipts	17.34	14.20	(-) 3.14

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totaling to Rs.0.90 crore. If these are also deducted, the net burden of interest on the revenue was Rs.37,13.18 crore working out to 14.19 *per cent* of the total revenue receipts.

During the year Government also received Rs.16.66 crore as dividend on investment in various Commercial and Other Undertakings etc.

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**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT****(i) Statement of Loans and Advances****(In Lakhs of rupees)**

| <b>Categories of Loans and Advances<br/>(P)</b>                                   | <b>Amount<br/>outstanding<br/>on 1st April<br/>2004</b> | <b>Amount paid<br/>during the<br/>year</b> | <b>Amount<br/>repaid<br/>during the<br/>year</b> | <b>Amount<br/>outstanding<br/>on 31st<br/>March 2005</b> | <b>Net<br/>Addition<br/>during the<br/>year</b> |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|
| <b>1</b>                                                                          | <b>2</b>                                                | <b>3</b>                                   | <b>4</b>                                         | <b>5</b>                                                 | <b>6</b>                                        |
| <b>(i) General Services</b>                                                       | <b>-0.04</b>                                            |                                            |                                                  | <b>-0.04</b>                                             | <b>(j)</b>                                      |
| <b>(ii) Social Services</b>                                                       |                                                         |                                            |                                                  |                                                          |                                                 |
| a) Education, Sports, Art and Culture                                             | 6,38.75                                                 |                                            | 1.29                                             | 6,37.46                                                  | (-) 1.29                                        |
| b) Health and Family Welfare                                                      | 2,09.72                                                 | 24.61                                      | 1.25                                             | 2,33.08                                                  | 23.36                                           |
| c) Water supply, Sanitation, Housing<br>and Urban Development                     | 23,75,59.17                                             | 2,38,55.67                                 | 6,28.73                                          | 26,07,86.11                                              | 2,32,26.94                                      |
| d) Information and Broadcasting                                                   | 75.44                                                   |                                            |                                                  | 75.44                                                    |                                                 |
| e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward classes | 6,32.40                                                 |                                            |                                                  | 6,32.40                                                  |                                                 |
| g) Social Welfare and Nutrition                                                   | 6,97.96                                                 |                                            |                                                  | 6,97.96                                                  |                                                 |
| h) Others                                                                         | 46.86                                                   |                                            | 0.01                                             | 46.85                                                    | (-) 0.01                                        |
| <b>Total (ii)</b>                                                                 | <b>23,98,60.30</b>                                      | <b>2,38,80.28</b>                          | <b>6,31.28</b>                                   | <b>26,31,09.30</b>                                       | <b>2,32,49.00</b>                               |
| <b>(iii) Economic Services</b>                                                    |                                                         |                                            |                                                  |                                                          |                                                 |
| a) Agriculture and Allied Activities                                              | 3,75,40.87                                              | 9,47.65                                    | 2,22.31                                          | 3,82,66.21                                               | 7,25.34                                         |
| b) Rural Development                                                              | 6,71.63                                                 |                                            | 0.08                                             | 6,71.55                                                  | (-) 0.08                                        |
| c) Special Areas Programmes                                                       | 12.93                                                   |                                            |                                                  | 12.93                                                    |                                                 |
| d) Irrigation and Flood Control                                                   | 9,71.97                                                 |                                            |                                                  | 9,71.97                                                  |                                                 |
| e) Energy                                                                         | 10,91,40.99                                             | 1,47,77.50                                 |                                                  | 12,39,18.49                                              | 1,47,77.50                                      |
| f) Industry and Minerals                                                          | 11,92,77.13                                             | 1,54,45.53                                 | 1,03.42                                          | 13,46,19.24                                              | 1,53,42.11                                      |
| g) Transport                                                                      | 7,90.34                                                 |                                            |                                                  | 7,90.34                                                  |                                                 |
| j) General Economic Services                                                      | 23,87.54                                                |                                            | 2.69                                             | 23,84.85                                                 | (-) 2.69                                        |
| <b>Total (iii)</b>                                                                | <b>27,07,93.40</b>                                      | <b>3,11,70.68</b>                          | <b>3,28.50</b>                                   | <b>30,16,35.58</b>                                       | <b>3,08,42.18</b>                               |
| <b>(iv) Loans to Government Servants<br/>etc.</b>                                 | <b>(-) 14,86.86</b>                                     | <b>6,75.41</b>                             | <b>(-) 6,74.85</b>                               | <b>(-) 1,36.60</b>                                       | <b>13,50.26</b>                                 |
|                                                                                   |                                                         |                                            | <b>(#)</b>                                       | <b>(j)</b>                                               |                                                 |
| <b>(v) Miscellaneous Loans</b>                                                    | <b>1,11,28.23</b>                                       | <b>54,16.05</b>                            | <b>41,75.06</b>                                  | <b>1,23,69.22</b>                                        | <b>12,40.99</b>                                 |
| <b>TOTAL</b>                                                                      | <b>52,02,95.03</b>                                      | <b>6,11,42.42</b>                          | <b>44,59.99</b>                                  | <b>57,69,77.46</b>                                       | <b>5,66,82.43</b>                               |

(P) A more detailed account is given in Statement No.18 at pages 269 to 313.

(j) Reasons for minus balance are under examination.

(#) Refer footnote at page 311 (Statement 18).



**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT - contd.**  
**(ii) RECOVERIES IN ARREARS**

(1) At the end of 2004-05, recovery of Rs.15,94,22.99 lakh (Principal: Rs.7,34,29.69 lakh and Interest: Rs.8,59,93.30 lakh) was overdue on account of loans to municipalities, local bodies, statutory corporations etc., the detailed accounts of which are kept by Accounts Office. Cases in which large amounts were outstanding are mentioned below:

| Sl. No.                     | Particulars                                                                          | Principal  | Interest   | Earliest date to which the arrears relate |
|-----------------------------|--------------------------------------------------------------------------------------|------------|------------|-------------------------------------------|
| <b>(In lakhs of rupees)</b> |                                                                                      |            |            |                                           |
| 1.                          | Karnataka Agro-Industries Corporation                                                | 4,36.94    | 39,23.60   | 1982                                      |
| 2.                          | Local Bodies and Municipalities (Loans for Water Supply and Sanitation) (162)        | 16,02.05   | 38,54.60   | 1958                                      |
| 3.                          | Local Bodies and Municipalities (Loans for PM's Urban Poverty Eradication Programme) | 1,97.82    | ...        | ...                                       |
| 4.                          | Bangalore Water Supply and Sewerage Board                                            | 64,57.95   | 1,48,72.29 | 1977                                      |
| 5.                          | Karnataka Housing Board                                                              | 19,71.53   | 52,45.53   | 1990                                      |
| 6.                          | Karnataka State Construction Corporation limited                                     | 3,21.00    | 6,65.33    | 1985                                      |
| 7.                          | Bangalore Development Authority/ City Improvement Trust Boards                       | 11,37.00   | 6,35.46    | 1987                                      |
| 8.                          | Karnataka Agro Proteins Limited                                                      | 70.00      | 1,98.10    | 1981                                      |
| 9.                          | Bidar Sahakari Sakkare Kharkhane, Bidar                                              | 2,25.00    | 54.00      | 1993                                      |
| 10.                         | Mysore Paper Mills Limited                                                           | 2,40.00    | 1,04.00    | 1985                                      |
| 11.                         | Mysore Tobacco Company Limited                                                       | 1,41.00    | 7,51.03    | 1984                                      |
| 12.                         | Karnataka Urban Water Supply and Drainage Board                                      | 1,71,92.09 | 2,82,99.80 | 1986                                      |
| 13.                         | Mahadeva Textiles Mills, Hubli                                                       | 2,71.60    | 3,00.79    | 1991                                      |
| 14.                         | Mangalore Chemicals and Fertilisers                                                  | 10,49.00   | 25,79.70   | 1980                                      |
| 15.                         | Karnataka State Seeds Corporation Limited                                            | 2,87.92    | 1,54.50    | 1977                                      |
| 16.                         | Mysore Acetate and Chemicals Limited                                                 | 2,41.25    | 6,14.40    | 1993                                      |
| 17.                         | Karnataka State Co-operative Oil Seeds Growers Federation                            | 37.50      | 2,88.94    | 1992                                      |
| 18.                         | N.G.E.F.                                                                             | 45,88.53   | 88,04.59   | 1992                                      |
| 19.                         | Mysore Sales International Limited.                                                  | 7,90.00    | 22,72.89   | 1990                                      |
| 20.                         | Karnataka State Industrial Investment Development Corporation                        | 8,25.00    | 15,84.00   | 1985                                      |
| 21.                         | Karnataka Co-operative Milk Producers Federation (KDDC)                              | 19,77.00   | ...        | 1986                                      |
| 22.                         | Karnataka Film Industries Development Corporation                                    | 52.00      | 81.46      | 1977                                      |
| 23.                         | Mysore Lamp Works Limited                                                            | 92.00      | 1,32.13    | 1993                                      |
| 24.                         | Karnataka Implements and Machinery Company                                           | 1,10.00    | 2,67.10    | 1984                                      |
| 25.                         | Karnataka Electronics Development Corporation                                        | 3,75.00    | 8,82.20    | 1985                                      |
| 26.                         | Electro Mobiles India Limited                                                        | 61.00      | 1,22.85    | 1981                                      |
| 27.                         | Dakshina Kannada Sahakari Sakkare Kharkhane, Brahmavar                               | 10,12.45   | 8,63.10    | 1990                                      |
| 28.                         | Kampli Sahakari Sakkare Kharkhane, Kampli                                            | 2,78.80    | 3,13.28    | 1994                                      |
| 29.                         | Karnataka Telecom Limited                                                            | 1,65.00    | 2,64.19    | 1996                                      |
| 30.                         | Karnataka State Road Transport Corporation                                           | 5,00.00    | 4,80.00    | 1997                                      |
| 31.                         | Karnataka Antibiotics and Pharmaceuticals Limited                                    | 1,13.89    | ...        | ...                                       |
| 32.                         | Hutti Gold Mines Company Limited                                                     | 30.00      | 66.00      | 1985                                      |
| 33.                         | Mysore Minerals Limited                                                              | 30,30.51   | 4,39.10    | 1998                                      |
| 34.                         | Karnataka Vidhyut Kharkhane                                                          | ...        | 87.33      | 1985                                      |

**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT - contd.**  
**(ii) RECOVERIES IN ARREARS - contd.**

| Sl. No.                     | Particulars                                                                              | Principal  | Interest | Earliest date to which the arrears relate |
|-----------------------------|------------------------------------------------------------------------------------------|------------|----------|-------------------------------------------|
| <b>(In lakhs of rupees)</b> |                                                                                          |            |          |                                           |
| 35.                         | Someswara Farmers Cooperative Spinning Mills, Lakshmeswar                                | 1,21.70    | 2,14.18  | 1994                                      |
| 36.                         | Pandavapura Sahakari Sakkare Kharkhane Limited                                           | 24,94.07   | 32,06.43 | 1988                                      |
| 37.                         | Alland Sahakari Sakkare Kharkhane                                                        | 3,81.00    | 4,97.92  | 1989                                      |
| 38.                         | Karnataka Industries Area Development Board                                              | 65.60      | 1,52.90  | 1991                                      |
| 39.                         | Karnataka Truck Terminals                                                                | 25.00      | 71.88    | 1980                                      |
| 40.                         | Karnataka State Tourism Development Corporation                                          | 91.00      | 1,43.12  | 1981                                      |
| 41.                         | Mysore Sugar Company                                                                     | 2,00.00    | 3,72.00  | 1976                                      |
| 42.                         | Belgaum Cooperative Cotton Spinning Mills Limited                                        | 3,55.45    | 5,27.33  | ...                                       |
| 43.                         | Bijapur Cooperative Spinning Mills Limited                                               | 29.25      | 0.81     | 1988                                      |
| 44.                         | Bangalore Metropolitan Regional Development Authority – Karnataka Infrastructure Project | 78,38.74   | ...      | ...                                       |
| 45.                         | Chamundeswari Sugar Mills                                                                | 3,58.67    | ...      | 1990                                      |
| 46.                         | Dandeli Steel and Ferro Alloys Limited                                                   | 46.15      | 24.69    | 1991                                      |
| 47.                         | Davangere Sugar Mills Limited                                                            | 2,17.24    | 81.37    | 1983                                      |
| 48.                         | Doodhaganga Sugar Mills                                                                  | 2,00.77    | ...      | 1990                                      |
| 49.                         | Gangavathi Sugar Mills                                                                   | 5,26.17    | ...      | 1990                                      |
| 50.                         | Godavari Sugar Mills Limited                                                             | 1,39.02    | ...      | 1990                                      |
| 51.                         | Karnataka Forest Industries Corporation                                                  | 79.26      | 1,16.49  | 1999                                      |
| 52.                         | Thungabhadra Sugar Works Limited, Shimoga (Devi Sugars)                                  | 1,80.42    | ...      | 1990                                      |
| 53.                         | Vanivilas Sahakari Sakkare Kharkhane, Hiriya                                             | 80.77      | 11.28    | 1986                                      |
| 54.                         | Chamundi Machine Tools                                                                   | 18.14      | 47.42    | 1991                                      |
| 55.                         | Mysore Electrical Engineering Industries                                                 | 50.00      | 67.00    | 1985                                      |
| 56.                         | Bagalkot Cooperative Spinning Mills                                                      | 16.00      | 40.96    | 1989                                      |
| 57.                         | Farmers Cooperative Spinning Mills, Hulkoti                                              | 1,62.50    | 3,38.00  | 1997                                      |
| 58.                         | Karnataka State Financial Corporation - Textiles                                         | 40.00      | ...      | 1985                                      |
| 59.                         | Karnataka Sahakari Sakkare Kharkhane, Haveri                                             | 2,47.18    | 7,00.00  | 1979                                      |
| 60.                         | Nandi Sahakari Sakkare Kharkhane, Chikkagali                                             | 1,20.00    | ...      | 1992                                      |
| 61.                         | Hallasiddanath Sahakari Sakkare Kharkhane, Nippani                                       | 1,16.46    | ...      | 1993                                      |
| 62.                         | Hemavathy Sahakari Sakkare Kharkhane, Channarayapatna                                    | 1,54.60    | ...      | 1993                                      |
| 63.                         | Mahadeswara Sugar Mills Limited                                                          | 85.93      | ...      | 1990                                      |
| 64.                         | Mysore Paper Mills Sugar Factory                                                         | 2,18.24    | ...      | 1993                                      |
| 65.                         | Karnataka Soaps and Detergents Limited                                                   | 4,06.22    | ...      | 1983                                      |
| 66.                         | Bangalore Mass Rapid Transit System Limited                                              | 1,15,55.00 | ...      |                                           |



**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT - conold.****(ii) RECOVERIES IN ARREARS - conold.**

(2) Particulars of arrears at the end of 2004-05 in recovery of loans, the detailed accounts of which are maintained by the Departmental Officers, have not been furnished (September 2005) by any of the thirteen chief controlling officers. The list of the Chief Controlling Officers and the categories of loans are shown below:

| Sl. No. | Name of the Chief Controlling Officer          | Category of Loans                                                               |
|---------|------------------------------------------------|---------------------------------------------------------------------------------|
| 1.      | Director of Industries and Commerce, Bangalore | Loans for Village and Small Industries and Industrial Research and Development. |
| 2.      | Director of Fisheries, Bangalore               | Loans for Development of Fisheries.                                             |
| 3.      | Director of Sericulture                        | Loans for Sericulture.                                                          |
| 4.      | Registrar of Co-operative Societies, Bangalore | Loans to Co-operative Institutions.                                             |
| 5.      | Commissioner of Public Instruction, Bangalore  | Loans for Education.                                                            |
| 6.      | Divisional Commissioner, Bangalore             | Loans for Land Improvement, Taccavi, Irrigation Wells etc.                      |
| 7.      | Divisional Commissioner, Mysore                | - do -                                                                          |
| 8.      | Divisional Commissioner, Belgaum               | - do -                                                                          |
| 9.      | Divisional Commissioner, Gulbarga              | - do -                                                                          |
| 10.     | Director of Collegiate Education, Bangalore    | Loans for Education.                                                            |
| 11.     | Deputy Inspector General of Police, Bangalore  | Loans for Social Security and Welfare.                                          |
| 12.     | Director of Municipal Administration           | Loans to Municipalities.                                                        |
| 13.     | Director of Agriculture                        | Loans to Agriculture.                                                           |

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**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF KARNATAKA  
IN RESPECT OF LOANS ETC., RAISED BY THE STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS.**

The Statement below gives a summary of guarantees given by the Government of Karnataka for repayment of loans raised by Statutory Corporations, Government Companies, Joint Stock Companies, Local Bodies and Other Institutions and guarantees outstanding on 31<sup>st</sup> March 2005. Karnataka Ceiling on Government Guarantees Act 1999 [passed by the State Legislature in April 1999 under Article 293 (1) of the Constitution] lays down the limit within which Government may give guarantees on the security of the Consolidated Fund of the State. 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 eighty percent of the States revenue receipts of the second preceding year as in the books of the Accountant General of Karnataka. The ceiling on the Government guarantee shall not apply for any additional borrowing for implementation of the Upper Krishna Project for the purpose of utilising resources as per Bachawat award. The guarantees constitute contingent liabilities on the revenues of the State.

In consideration of the guarantees given by the Government, these institutions are to pay a guarantee commission to the Government at a minimum of 1 percent on the amount of guarantee outstanding. The amount of guarantee commission, recovery of which was outstanding on 31<sup>st</sup> March 2005 in the case of certain institutions is shown in the statement given below. Information about the other institutions is awaited (September 2005).

Name of the Public or Other body on whose behalf the guarantee has been given		Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 <sup>st</sup> March 2005	
			Principal	Interest
( In lakhs of rupees )				
1.	Statutory Corporations and Boards	60,62,24.32	23,10,30.85	33,41.36
2.	Municipal Corporations and Other Local Bodies	3,50,83.04	2,44,05.72	
3.	Government Companies	1,01,23,79.22	67,01,09.98	1,53,49.02
4.	Other Joint Stock Companies	1,75,00.00	14,77.00	
5.	Co-operative Banks and Societies	27,44,65.24	17,19,53.53	56,73.84
6.	Other Institutions	4,52,98.97	3,03,33.74	37,24.56
Total		1,99,09,50.79.	1,12,93,10.82	2,80,88.78

**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. - contd.**

More details of guarantee are given below:

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
1	<b>Statutory Corporations and Boards</b>				
(i)	Guarantees for repayment of the principal and payment of interest on open market loans / debentures, raised by Statutory Corporations and Boards (4)*	10,87,63.46	9,34,55.46	...	6,40.29 (GC)
(ii)	Guarantees given to Industrial Development Bank of India, Agricultural Finance Corporation, Rural Electrification Corporation, Power Finance Corporation and certain banks for repayment of loans given to Statutory Corporations and Boards (2)*	40,11,97.47	8,20,55.75	...	2,08.35 (GC)
(iii)	Guarantees given to Housing and Urban Development Corporation for repayment of loans given to Statutory Boards (4)*	8,31,10.39	4,77,49.58	33,38.00	6.95.02 (GC)
(iv)	Guarantees given to Life Insurance Corporation of India for repayment of loans given to Statutory Boards (4)*	1,31,53.00	77,70.06	3.36	8,35.42 (GC)
	<b>Total Statutory Corporations and Boards</b>	<b>60,62,24.32</b>	<b>23,10,30.85</b>	<b>33,41.36</b>	<b>23,79.08 (GC)</b>

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries

(GC) - Guarantee Commission

**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. - contd.**

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
2	<b>Municipal Corporation and Other Local Bodies</b>				
(i)	Guarantee for repayment of principal and payment of interest on loans raised in open market by Municipal Corporations and Municipalities. Bangalore Mahanagara Palike	72,18.00	39,00.65	...	19.84 (GC)
(ii)	Guarantees given to certain banks / institutions and Life Insurance Corporation of India for loans and cash credit accommodation extended to Municipalities	2,78,65.04	2,05,05.07	...	
	<b>Total Municipal Corporation and Other Local Bodies.</b>	<b>3,50,83.04</b>	<b>2,44,05.72</b>	<b>...</b>	<b>19.84 (GC)</b>
3	<b>Government Companies</b>				
(i)	Guarantee for repayment of the principal and the payment of interest on open market loans raised by Government Companies (8)*	52,46,76.00	35,52,32.00	1,22,26.00	1,54,63.88 (GC)
(ii)	Guarantee given to Life Insurance Corporation of India, Industrial Development Bank of India and Certain banks for loans and cash credit accommodation extended to Government Companies (13)*	20,78,92.05	15,04,68.83	8,98.68	2,59.69 (GC)
(iii)	Guarantees given to Industrial Development Bank of India, Industrial Finance Corporation of India, Industrial Credit and Investment Corporation of India, Power Finance Corporation of India, Air Force Group Insurance Society, Life Insurance Corporation of India and Rural Electrification Corporation for repayment of loans given to Government Companies (2)*	7,18,70.00	2,96,74.34	6,29.70	47.29 (GC)

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries

(GC) - Guarantee Commission

**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. - contd.**

SL. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
3	<b>Government Companies - conclud.</b>				
(iv)	Guarantees given to certain banks for repayment of loans given to Government Companies (1)*	1,30,00.00	68,80.48	...	...
(v)	Guarantees given to Housing and Urban Development Corporation for repayment of loan given to Government Companies (8)*	19,49,41.17	12,78,54.33	15,94.64	42,08.96 (GC)
	<b>Total Government Companies</b>	<b>1,01,23,79.22</b>	<b>67,01,09.98</b>	<b>1,53,49.02</b>	<b>1,99,79.82 (GC)</b>
4	<b>Other Joint Stock Companies</b>				
(i)	Guarantees for repayment of loans and payment of interest thereon granted by certain banks to Joint Stock Companies				
(a)	Karnataka Pulp Wood Limited	...	...	...	52.57 (GC)
	<b>Total (i)</b>	...	...	...	<b>52.57 (GC)</b>
(ii)	Guarantee to Karnataka State Financial Corporation for loans granted by it to Joint Stock Companies				
(a)	Jungle Lodges and Resorts	...	...	...	2.53 (GC)
	<b>Total (ii)</b>	...	...	...	<b>2.53 (GC)</b>

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries

(GC) - Guarantee Commission



**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. - contd.**

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
4	<b>Other Joint Stock Companies - conclud.</b>				
(iii)	Guarantee given by the Government of Karnataka for the repayment of Principal and payment of interest thereon on the deposits made by the autonomous bodies established by or under a State Law and controlled by the Government of Karnataka to be invested with H.D.F.C.	1,75,00.00	14.77.00	...	...
	<b>Total (iii)</b>	<b>1,75,00.00</b>	<b>14,77.00</b>	...	
	<b>Total Other Joint Stock Companies</b>	<b>1,75,00.00</b>	<b>14,77.00</b>	...	<b>55.10 (GC)</b>
5	<b>Co-operative Banks and Societies</b>				
A	<b>Co-operative Banks and Federation</b>				
(i)	Guarantee for repayment of debentures raised in open market (1)*	18,82,42.73	12,95,09.64	...	6,02.22 (GC)
(ii)	Guarantee given to certain cooperative banks for the loans raised by them (1)*	1,50,00.00	1,50,00.00	3,18.00	...
(iii)	Guarantees given to certain federations for the loans raised by them (2)*	1,29,13.71	22,45.50	3,28.63	6.10 (GC)
	<b>Total Co-operative Banks and Federation</b>	<b>21,61,56.44</b>	<b>14,67,55.14</b>	<b>6,46.63</b>	<b>6,08.32 (GC)</b>
B	<b>Co-operative Sugar Factories</b>				
(i)	Joint guarantee by the State Government and Government of India on 50:50 basis given to Industrial Finance Corporation of India and Life Insurance Corporation of India for loans granted to Co-operative Sugar Factories (14)*	1,46,19.61	11,16.87	6,99.72	...
(ii)	Guarantee given solely by the State Government for other loans raised by Sugar Factories (17)*	4,33,64.44	2,40,12.26	43,16.83	4,18.69 (GC)
	<b>Total Co-operative Sugar Factories</b>	<b>5,79,84.05</b>	<b>2,51,29.13</b>	<b>50,16.55</b>	<b>4,18.69 (GC)</b>

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries

(GC) - Guarantee Commission



**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. - contd.**

Sl. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
<b>5</b>	<b>Co-operative Banks and Societies—concl'd.</b>				
<b>C</b>	<b>Other Co-operative Institutions</b>				
(i)	Guarantees given to Industrial Finance Corporation of India and certain banks for loans and cash credit accommodation granted to Co-operative Institutions (2)*	19.75	19.75	10.66	4.35 (GC)
(ii)	Other Co-operative Societies (2)*	3,05.00	49.51	....	...
	<b>Total Other Co-operative Institutions</b>	<b>3,24.75</b>	<b>69.26</b>	<b>10.66</b>	<b>4.35</b> (GC)
	<b>Total Co-operative Banks and Societies</b>	<b>27,44,65.24</b>	<b>17,19,53.53</b>	<b>56,73.84</b>	<b>10,31.36</b> (GC)
<b>6</b>	<b>Other Institutions</b>				
(i)	Guarantees given to certain banks, Housing Development Finance Corporation, Karnataka State Industrial Investment Development Corporation, Karnataka State Financial Corporation etc., for repayment of loans granted to:-				
(a)	N.G.E.F.	80,40.00	58,37.77	...	3,71.61 (GC)
(b)	Karnataka Backward Classes Development Corporation	66,04.71	44,44.50	...	...
(c)	Sri Jayadeva Institute of Cardiology, Bangalore	32,00.00		2,96.64	16.00 (GC)
(d)	Karnataka State Agricultural Marketing Board	2,02.56	6.92	...	...
(e)	Karnataka State Khadi and Village Industries Board	88,39.00	64,36.00	24,16.00	...

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries  
(GC) - Guarantee Commission

**Statement No. 6 - Guarantees given by the Government of Karnataka in respect of Loans etc., raised by the Statutory Corporations, Government Companies, Local Bodies and Other Institutions. – conclud.**

SL. No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005		Remarks
			Principal	Interest	
( In lakhs of rupees )					
(1)	(2)	(3)	(4)	(5)	(6)
6	<b>Other Institutions - conclud.</b>				
(f)	Karnataka State Handicrafts Development Corporation	1,12.06	95.91	...	...
(g)	Karnataka Minorities Development Corporation Limited	25,90.19	...	...	1,22.48 (GC)
(h)	Karnataka SC / ST Development Corporation	65,00.00	65,00.00	54.22	2,29.00 (GC)
(i)	Gangavathi Sugar Company	8,27.41	5,94.15	7,59.26	...
(j)	Karnataka Residential Educational Institutions Society	76,30.00	58,29.00	...	56.72 (GC)
(k)	Mahadev Textile Mills Limited.	...	...	...	1.39 (GC)
	<b>Total (i)</b>	<b>4,45,45.93</b>	<b>2,97,44.25</b>	<b>35,26.12</b>	<b>7,97.20 (GC)</b>
(ii)	Guarantees given to certain Industrial Development Bank of India, Industrial Finance Corporation of India, Industrial Credit and Investment Corporation of India and Life Insurance Corporation etc., for repayment of loans granted to:- Gangavathi Sugar Company	7,53.04	5,89.49	1,98.44	...
	<b>Total (ii)</b>	<b>7,53.04</b>	<b>5,89.49</b>	<b>1,98.44</b>	<b>...</b>
	<b>Total Other Institutions</b>	<b>4,52,98.97</b>	<b>3,03,33.74</b>	<b>37,24.56</b>	<b>7,97.20 (GC)</b>

(GC) - Guarantee Commission

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**STATEMENT NO.7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

|                             | <i>Particulars</i>                                                          | <i>As on 1<sup>st</sup><br/>April 2004</i> | <i>As on 31<sup>st</sup><br/>March 2005</i> |
|-----------------------------|-----------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
| <i>(In lakhs of rupees)</i> |                                                                             |                                            |                                             |
| <b>(a)</b>                  | <b>General Cash Balance:</b>                                                |                                            |                                             |
|                             | 1. Cash in Treasuries                                                       | 1,39.86                                    | 85.15                                       |
|                             | 2. Deposits with the Reserve Bank                                           | 13,21.93                                   | 22,40.32                                    |
|                             |                                                                             |                                            | (A)                                         |
|                             | 3. Remittances in Transit - Local                                           | (-) 1,71.80                                | (-) 68.58                                   |
|                             | <b>Total (1 to 3)</b>                                                       | <b>12,89.99</b>                            | <b>22,56.89</b>                             |
|                             | 4. Investments held in the Cash Balance Investment Account                  | 2,96,11.38                                 | 20,29,83.34                                 |
|                             | <b>Total (a)</b>                                                            | <b>3,09,01.37</b>                          | <b>20,52,40.23</b>                          |
| <b>(b)</b>                  | <b>Other Cash Balances and Investments:</b>                                 |                                            |                                             |
|                             | 1. Cash with Departmental Officers                                          | 3,53.60                                    | 3,72.07                                     |
|                             | 2. Permanent Advances for Contingent expenditure with Departmental Officers | 1,49.86                                    | 1,55.59                                     |
|                             | 3. Investments of Earmarked Funds                                           | 21,42.86                                   | 21,42.86                                    |
|                             | <b>Total (b)</b>                                                            | <b>26,46.32</b>                            | <b>26,70.52</b>                             |
|                             | <b>Total (a) and (b)</b>                                                    | <b>3,35,47.69</b>                          | <b>20,79,10.75</b>                          |

**EXPLANATORY NOTES**

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.

2. Under an agreement with the Reserve Bank of India, Government of Karnataka has to maintain with the Bank a minimum balance of Rs.263 lakh on all days. The Bank informs the Government, by telegram, its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is made good either by taking Ways and Means Advances from the Reserve Bank carrying interest or by selling Treasury Bills. Ways and Means Advances (Ordinary and Special) are granted by the Bank only upto a limit, mutually agreed upon between the Bank and the Government. The operative limit for normal Ways and Means Advance is reckoned on the three-year average of Revenue Receipts Plus Capital Expenditure. The limit for Special Ways and Means Advances are fixed by the Reserve Bank of India from time to time, details of which are given at page 60. Additional Special Ways and Means Advance could be obtained depending on the holdings of Government Securities, over and above the current limits, determined and announced by the Reserve Bank of India from time to time. If, even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which Ways and Means Advances and Overdrafts were taken/repaid during the year as also the interest paid thereon has been mentioned in explanatory note (3) below Statement No.4 (i).

- (A) The balance with the Reserve Bank of India (Rs. 22,40.32 lakh {Dr.}) shown in the Government Accounts represents the balance taking into account the Inter Governmental Monetary settlements pertaining to 2004-05 advised to the Reserve Bank upto the 15<sup>th</sup> April 2005. There was a difference of Rs.11,82.66 lakh {Cr.} between the figures reflected in the accounts (Rs. 22,40.32 lakhs {Dr.}) and that intimated by the Reserve Bank of India (Rs.10,57.66 lakh {Cr.}). The difference to the extent of Rs.3,53.25 lakh {Cr.} has since been reconciled and adjusted. The remaining difference of Rs.8,29.41 lakh {Cr.} is under reconciliation (June 2005).

**STATEMENT NO.7 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES - concld.**

3. The details of investments held in Cash Balance Investment Account are given below:

|                                                                                | <i>(In lakhs of rupees)</i> |
|--------------------------------------------------------------------------------|-----------------------------|
| (i) Government of India Treasury Bills                                         | 20,29,01.07                 |
| (ii) Government of India Securities                                            | 70.00                       |
| (iii) Securities of the Government of Maharashtra, Uttar Pradesh and Karnataka | 11.07                       |
| (iv) Other Investments                                                         | 1.20                        |
| <b>Total</b>                                                                   | <b>20,29,83.34</b>          |

Interest realised during the year on the above investment was Rs.55,71.36 lakh.

Fund-wise break-up of the investment from out of the earmarked balances is given in Statement No.19.

The operative limits of Normal and Special Ways and Means Advances for 2004-05 is given below:

| <b>Limits of Normal Ways and Means Advances</b> |                                   | <b>Limits of Special Ways and Means Advances</b> |                                   |
|-------------------------------------------------|-----------------------------------|--------------------------------------------------|-----------------------------------|
| <b>Effective date</b>                           | <b>Amount in crores of rupees</b> | <b>Effective date</b>                            | <b>Amount in crores of rupees</b> |
| 2004-05<br>(w.e.f. 01.04.2004)                  | 5,05.00                           | 01.04.2004                                       | 22.62                             |
|                                                 |                                   | 16.04.2004                                       | 1,16.59                           |
|                                                 |                                   | 14.05.2004                                       | 2,10.55                           |
|                                                 |                                   | 21.05.2004                                       | 4,45.49                           |
|                                                 |                                   | 11.06.2004                                       | 5,39.44                           |
|                                                 |                                   | 01.07.2004                                       | 5,38.84                           |
|                                                 |                                   | 16.07.2004                                       | 4,44.87                           |
|                                                 |                                   | 13.08.2004                                       | 6,32.43                           |
|                                                 |                                   | 19.08.2004                                       | 3,97.49                           |
|                                                 |                                   | 10.09.2004                                       | 3,03.54                           |
|                                                 |                                   | 01.10.2004                                       | 3,03.01                           |
|                                                 |                                   | 15.10.2004                                       | 6,78.26                           |
|                                                 |                                   | 11.11.2004                                       | 3,96.73                           |
|                                                 |                                   | 13.11.2004                                       | 7,71.57                           |
|                                                 |                                   | 10.12.2004                                       | 11,46.74                          |
|                                                 |                                   | 01.01.2005                                       | 11,46.31                          |
|                                                 |                                   | 14.01.2005                                       | 7,71.06                           |
|                                                 |                                   | 12.02.2005                                       | 3,96.22                           |
|                                                 |                                   | 11.03.2005                                       | 21.05                             |

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**STATEMENT NO.8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances as on the 31<sup>st</sup> March 2005

<i>Debit Balances (In thousands of rupees)</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Credit Balances (In thousands of rupees)</i>
401,23,96,33	A, B, C, D, G, H and Parts of L	<b>CONSOLIDATED FUND</b> Government Account	
	E	<b>Public Debt</b>	351,96,24,35
57,69,77,46	F	<b>Loans and Advances</b>	
		<b>CONTINGENCY FUND</b> Contingency Fund	41,08,82
		<b>PUBLIC ACCOUNT</b>	
	I	<b>Small Savings, Provident Funds, etc.</b>	64,69,68,07
	J	<b>RESERVE FUNDS -</b> (a) Reserve Funds bearing Interest Gross Balance	10,96,62
		(b) Reserve Funds not bearing Interest Gross Balance	24,57,56,85
21,42,02		Investment	
	K	<b>DEPOSITS AND ADVANCES</b> (a) Deposit bearing Interest Gross Balance	2,66,39,65
		(b) Deposits not bearing Interest Gross Balance	25,60,54,64
84		Investment	
14,24,67		c) Advances	
	L	<b>SUSPENSE AND MISCELLANEOUS</b> (b) Suspense	59,11,15
20,29,83,34		(c) Other Accounts Investment	
		Other items (net)	9,55,72,92
44		(d) Accounts with Governments of Foreign Countries	
35,51,08	M	<b>REMITTANCES</b>	
22,56,89 (x)	N	<b>CASH BALANCE (Closing)</b>	
<b>480,17,33,07</b>		<b>TOTAL</b>	<b>480,17,33,07</b>

**EXPLANATORY NOTES**

1. The significance of the head 'Government Account' is explained in note 3 below. The other headings 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 also 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., or any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(x) For details see at page 256.



**STATEMENT NO.8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT - conclud.**

**EXPLANATORY NOTES - conclud.**

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases [marked by guide letter (A) in Statement No.16], there are unreconciled differences between the closing balance shown in Statement No.16 and that shown in the separate registers or other records maintained in the Accounts office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from the Departmental/Treasury Officers; the more important cases are detailed in Appendix I to this compilation.

The balances are being communicated to the Departmental Officers concerned every year for acceptance thereof. In a large number of cases, such acceptances have not been received.

**3. Government Account**

Under the system of 'Book-Keeping' 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 so that, adding thereto 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, the closing balance at the end of the year may be worked out and proved. The Government Account for 2004-05 given below will show how the net amount at the end of the year has been arrived at:-

<i>Debit</i> In thousands of rupees	<i>Details</i>	<i>Credit</i> In thousands of rupees
371,64,52,28	A Opening Balances	
	B Receipt Heads (Revenue Account)	261,62,90,75
245,22,85,12	C Expenditure Heads (Revenue Account)	
	D Receipt Heads (Capital Account)	
46,73,68,24	E Expenditure Heads (Capital Account)	
	F Miscellaneous	74,18,56
	Closing Balance	401,23,96,33
<b>663,61,05,64</b>	<b>Total</b>	<b>663,61,05,64</b>

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

	<b>Debit</b>	<b>Credit</b>
	<b>In thousands of rupees</b>	
Unreconciled Balances written off under special sanction	15	26,16
Transfer of Balances in the Sinking Fund of Open Market Loan matured during the current year		73,92,55
<b>Total</b>	<b>15</b>	<b>74,18,71</b>
<b>Net</b>		<b>74,18,56</b>

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## **PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

**SECTION A**  
**REVENUE AND EXPENDITURE**

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-05  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

| <i>Heads</i>                                                       | <i>Amount in<br/>lakhs of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|--------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| <b>1</b>                                                           | <b>2</b>                             | <b>3</b>                                   | <b>4</b>                                       |
| <b>REVENUE</b>                                                     |                                      |                                            |                                                |
| <b>A Tax Revenue</b>                                               |                                      |                                            |                                                |
| <i>(a) Taxes on Income and Expenditure</i>                         |                                      |                                            |                                                |
| 0020 Corporation Tax                                               | 11,03,88.00                          | 4.22                                       | 4.50                                           |
| 0021 Taxes on Income other than Corporation Tax                    | 7,10,64.00                           | 2.71                                       | 2.90                                           |
| 0022 Taxes on Agricultural Income                                  | 2,17.54                              | 0.01                                       | 0.01                                           |
| 0028 Other Taxes on Income and Expenditure                         | 2,77,67.53                           | 1.06                                       | 1.13                                           |
| <b>Total (a) Taxes on Income and Expenditure</b>                   | <b>20,94,37.07</b>                   | <b>8.00</b>                                | <b>8.54</b>                                    |
| <i>(b) Taxes on Property, Capital and Other Transactions</i>       |                                      |                                            |                                                |
| 0029 Land Revenue                                                  | 1,17,76.42                           | 0.45                                       | 0.48                                           |
| 0030 Stamps and Registration Fees                                  | 17,59,83.62                          | 6.73                                       | 7.18                                           |
| 0032 Taxes on Wealth                                               | 2,42.00                              | 0.01                                       | 0.01                                           |
| <b>Total (b) Taxes on Property, Capital and Other Transactions</b> | <b>18,80,02.04</b>                   | <b>7.19</b>                                | <b>7.67</b>                                    |
| <i>(c) Taxes on Commodities and Services</i>                       |                                      |                                            |                                                |
| 0037 Customs                                                       | 7,78,94.00                           | 2.98                                       | 3.17                                           |
| 0038 Union Excise Duties                                           | 10,78,88.00                          | 4.12                                       | 4.40                                           |
| 0039 State Excise                                                  | 28,05,52.87                          | 10.72                                      | 11.44                                          |
| 0040 Taxes on Sales, Trade etc.                                    | 87,00,07.21                          | 33.25                                      | 35.48                                          |
| 0041 Taxes on Vehicles                                             | 9,82,99.00                           | 3.76                                       | 4.01                                           |
| 0042 Taxes on Goods and Passengers                                 | 7,91,71.61                           | 3.03                                       | 3.23                                           |
| 0043 Taxes and Duties on Electricity                               | 35,83.03                             | 0.14                                       | 0.15                                           |
| 0044 Service Tax                                                   | 2,06,03.00                           | 0.79                                       | 0.84                                           |
| 0045 Other Taxes and Duties on Commodities and Services            | 2,93,18.96                           | 1.12                                       | 1.19                                           |
| <b>Total (c) Taxes on Commodities and Services</b>                 | <b>1,56,73,17.68</b>                 | <b>59.91</b>                               | <b>63.91</b>                                   |
| <b>Total A. Tax Revenue</b>                                        | <b>1,96,47,56.79</b>                 | <b>75.10</b>                               | <b>80.12</b>                                   |
| <b>B Non-Tax Revenue</b>                                           |                                      |                                            |                                                |
| <i>(b) Interest Receipts, Dividends and Profits</i>                | <b>97,53.07</b>                      | <b>0.37</b>                                | <b>0.40</b>                                    |
| <i>(c) Other Non-Tax Revenue</i>                                   |                                      |                                            |                                                |
| (i) General Services                                               | 20,90,30.50                          | 7.99                                       | 8.52                                           |
| (ii) Social Services                                               | 1,47,13.24                           | 0.56                                       | 0.60                                           |
| (iii) Economic Services                                            | 20,33,80.88                          | 7.78                                       | 8.30                                           |
| <b>Total (c) Other Non-Tax Revenue</b>                             | <b>42,71,24.62</b>                   | <b>16.33</b>                               | <b>17.42</b>                                   |
| <b>Total B. Non-Tax Revenue</b>                                    | <b>43,68,77.69</b>                   | <b>16.70</b>                               | <b>17.82</b>                                   |
| <b>C Grants-In-Aid and Contributions</b>                           | <b>21,46,56.27</b>                   | <b>8.20</b>                                | <b>8.75</b>                                    |
| <b>GRAND TOTAL REVENUE</b>                                         | <b>2,61,62,90.75</b>                 | <b>100.00</b>                              | <b>106.69</b>                                  |

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-05  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE - contd.**

| <i>Heads</i>                                                               | <i>Amount in<br/>lakhs of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|----------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| <b>1</b>                                                                   | <b>2</b>                             | <b>3</b>                                   | <b>4</b>                                       |
| <b>EXPENDITURE</b>                                                         |                                      |                                            |                                                |
| <b>(A) General Services</b>                                                |                                      |                                            |                                                |
| <i>(a) Organs of State</i>                                                 | <b>2,62,84.10</b>                    | <b>1.00</b>                                | <b>1.07</b>                                    |
| <i>(b) Fiscal Services</i>                                                 |                                      |                                            |                                                |
| (i) Collection of Taxes on Income and Expenditure                          |                                      |                                            |                                                |
| 2020 Collection of Taxes on Income and Expenditure                         | 2,86.84                              | 0.01                                       | 0.01                                           |
| <b>Total (i) Collection of Taxes on Income and Expenditure</b>             | <b>2,86.84</b>                       | <b>0.01</b>                                | <b>0.01</b>                                    |
| <b>(ii) Collection of Taxes on Property and Capital Transactions</b>       |                                      |                                            |                                                |
| 2029 Land Revenue                                                          | 1,20,09.73                           | 0.46                                       | 0.49                                           |
| 2030 Stamps and Registration                                               | 40,85.46                             | 0.16                                       | 0.17                                           |
| <b>Total (ii) Collection of Taxes on Property and Capital Transactions</b> | <b>1,60,95.19</b>                    | <b>0.62</b>                                | <b>0.66</b>                                    |
| <b>(iii) Collection of Taxes on Commodities and Services</b>               |                                      |                                            |                                                |
| 2039 State Excise                                                          | 40,27.00                             | 0.15                                       | 0.16                                           |
| 2040 Taxes on Sales, Trade etc.                                            | 98,90.82                             | 0.38                                       | 0.40                                           |
| 2041 Taxes on Vehicles                                                     | 29,07.95                             | 0.11                                       | 0.12                                           |
| 2045 Other Taxes and Duties on Commodities and Services                    | 3,80.48                              | 0.01                                       | 0.02                                           |
| <b>Total (iii) Collection of Taxes on Commodities and Services</b>         | <b>1,72,06.25</b>                    | <b>0.65</b>                                | <b>0.70</b>                                    |
| <b>(iv) Other Fiscal Services</b>                                          |                                      |                                            |                                                |
| 2047 Other Fiscal Services                                                 | 64,90.16                             | 0.25                                       | 0.27                                           |
| <b>Total (iv) Other Fiscal Services</b>                                    | <b>64,90.16</b>                      | <b>0.25</b>                                | <b>0.27</b>                                    |
| <b>Total (b) Fiscal Services</b>                                           | <b>4,00,78.44</b>                    | <b>1.53</b>                                | <b>1.64</b>                                    |
| <b>(c) Interest Payment and Servicing of Debt</b>                          | <b>37,94,05.23</b>                   | <b>14.50</b>                               | <b>15.47</b>                                   |
| <b>(d) Administrative Services</b>                                         | <b>15,47,91.09</b>                   | <b>5.92</b>                                | <b>6.31</b>                                    |
| <b>(e) Pensions and Miscellaneous General Services</b>                     | <b>38,94,65.61</b>                   | <b>14.89</b>                               | <b>15.88</b>                                   |
| <b>Total A. General Services</b>                                           | <b>99,00,24.47</b>                   | <b>37.84</b>                               | <b>40.37</b>                                   |

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-05  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE - conclud.**

| <i>Heads</i>                                                                            | <i>Amount in lakhs<br/>of rupees</i> | <i>Percentage of<br/>total<br/>Revenue</i> | <i>Percentage of<br/>total<br/>Expenditure</i> |
|-----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|
| 1                                                                                       | 2                                    | 3                                          | 4                                              |
| <b>B Social Services</b>                                                                |                                      |                                            |                                                |
| (a) <i>Education, Sports, Art and Culture</i>                                           | 43,57,90.76                          | 16.66                                      | 17.77                                          |
| (b) <i>Health and Family Welfare</i>                                                    | 10,35,60.79                          | 3.96                                       | 4.22                                           |
| (c) <i>Water Supply, Sanitation, Housing and Urban<br/>Development</i>                  | 8,57,88.85                           | 3.28                                       | 3.50                                           |
| (d) <i>Information and Broadcasting</i>                                                 | 26,44.79                             | 0.10                                       | 0.11                                           |
| (e) <i>Welfare of Scheduled Castes, Scheduled Tribes<br/>and Other Backward Classes</i> | 5,34,91.99                           | 2.05                                       | 2.18                                           |
| (f) <i>Labour and Labour Welfare</i>                                                    | 68,23.98                             | 0.26                                       | 0.28                                           |
| (g) <i>Social Welfare and Nutrition</i>                                                 | 7,85,66.71                           | 3.00                                       | 3.20                                           |
| (h) <i>Others</i>                                                                       | 56,06.97                             | 0.21                                       | 0.23                                           |
| <b>Total B. Social Services</b>                                                         | <b>77,22,74.84</b>                   | <b>29.52</b>                               | <b>31.49</b>                                   |
| <b>C Economic Services</b>                                                              |                                      |                                            |                                                |
| (a) <i>Agriculture and Allied Activities</i>                                            | 20,64,91.02                          | 7.89                                       | 8.42                                           |
| (b) <i>Rural Development</i>                                                            | 6,96,86.22                           | 2.66                                       | 2.84                                           |
| (c) <i>Special Areas Programmes</i>                                                     | 46,73.38                             | 0.18                                       | 0.19                                           |
| (d) <i>Irrigation and Flood Control</i>                                                 | 2,13,90.68                           | 0.82                                       | 0.87                                           |
| (e) <i>Energy</i>                                                                       | 14,87,71.21                          | 5.69                                       | 6.07                                           |
| (f) <i>Industry and Minerals</i>                                                        | 3,15,25.88                           | 1.21                                       | 1.29                                           |
| (g) <i>Transport</i>                                                                    | 6,17,59.96                           | 2.36                                       | 2.51                                           |
| (i) <i>Science, Technology and Environment</i>                                          | 8,85.77                              | 0.03                                       | 0.04                                           |
| (j) <i>General Economic Services</i>                                                    | 6,49,67.60                           | 2.48                                       | 2.65                                           |
| <b>Total C. Economic Services</b>                                                       | <b>61,01,51.72</b>                   | <b>23.32</b>                               | <b>24.88</b>                                   |
| <b>D Grants-In-Aid and Contributions</b>                                                | <b>7,98,34.09</b>                    | <b>3.05</b>                                | <b>3.26</b>                                    |
| <b>GRAND TOTAL EXPENDITURE</b>                                                          | <b>2,45,22,85.12</b>                 | <b>93.73</b>                               | <b>100.00</b>                                  |

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**STATEMENT NO.10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE.**

<i>Particulars</i>	<i>Actuals for 2004-2005</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
<i>In thousands of rupees</i>			
Expenditure Heads (Revenue Account)	38,95,68,73	206,27,16,39	245,22,85,12
Expenditure Heads (Capital Account as in Statement No.12)	48	46,73,67,76	46,73,68,24
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (A)	54,92,19,06	6,11,42,42	61,03,61,48
<b>TOTAL</b>	<b>93,87,88,27</b>	<b>259,12,26,57</b>	<b>353,00,14,84</b>

(A) The figures have been arrived at as follows

<b>E. PUBLIC DEBT -</b>			
6003 Internal Debt of the State Government	20,84,60,32		20,84,60,32
6004 Loans and Advances from the Central Government	34,07,58,74		34,07,58,74
<b>F. LOANS AND ADVANCES</b>		6,11,42,42	6,11,42,42
<b>TOTAL</b>	<b>54,92,19,06</b>	<b>6,11,42,42</b>	<b>61,03,61,48</b>

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

| <i>Head</i> |                                                                                                 | <i>Actuals for 2004-05</i>    |
|-------------|-------------------------------------------------------------------------------------------------|-------------------------------|
| <i>1</i>    | <i>2</i>                                                                                        | <i>In thousands of rupees</i> |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT)</b>                                                          |                               |
| <b>A</b>    | <b>Tax Revenue *</b>                                                                            |                               |
| <b>(a)</b>  | <b>Taxes on Income and Expenditure</b>                                                          |                               |
| <b>0020</b> | <b>Corporation Tax</b>                                                                          |                               |
| 901         | Share of net proceeds assigned to States                                                        | 11,03,88,00                   |
|             | <b>Total 0020</b>                                                                               | <b>11,03,88,00</b>            |
| <b>0021</b> | <b>Taxes on Income other than Corporation Tax</b>                                               |                               |
| 901         | Share of net proceeds assigned to States                                                        | 7,10,64,00                    |
|             | <b>Total 0021</b>                                                                               | <b>7,10,64,00</b>             |
| <b>0022</b> | <b>Taxes on Agricultural Income</b>                                                             |                               |
| 101         | Tax Collections                                                                                 | 2,17,54                       |
|             | <b>Total 0022</b>                                                                               | <b>2,17,54</b>                |
| <b>0028</b> | <b>Other Taxes on Income and Expenditure</b>                                                    |                               |
| 107         | Taxes on Professions, Trades, Callings and Employment                                           | 2,77,93,53                    |
| 901         | Share of net proceeds assigned to States                                                        | (-) 26,00 (\$)                |
|             | <b>Total 0028</b>                                                                               | <b>2,77,67,53</b>             |
|             | <b>Total (a) Taxes on Income and Expenditure</b>                                                | <b>20,94,37,07</b>            |
| <b>(b)</b>  | <b>Taxes on Property and Capital Transactions</b>                                               |                               |
| <b>0029</b> | <b>Land Revenue</b>                                                                             |                               |
| 101         | Land Revenue/Tax                                                                                | 84,63,69                      |
| 103         | Rates and Cesses on Land                                                                        | 2,06,47                       |
| 106         | Receipts on account of Survey and Settlement Operations                                         | 25,41,60                      |
| 501         | Services and Service Fees                                                                       | 7,71                          |
| 800         | Other Receipts                                                                                  | 5,56,95                       |
|             | <b>Total 0029</b>                                                                               | <b>1,17,76,42</b>             |
| <b>0030</b> | <b>Stamps and Registration Fees</b>                                                             |                               |
| <b>01</b>   | <b>Stamps-Judicial</b>                                                                          |                               |
| 101         | Court Fees realised in stamps                                                                   | 1,78,02,55                    |
|             | <b>Total 01</b>                                                                                 | <b>1,78,02,55</b>             |
| <b>02</b>   | <b>Stamps-Non-Judicial</b>                                                                      |                               |
| 102         | Sale of Stamps                                                                                  | 1,55,19,20                    |
| 103         | Duty on Impressing of Documents                                                                 | 9,77,32,79                    |
| 800         | Other Receipts                                                                                  | 27,18,89                      |
| 901         | Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property | (-) 24,42,19                  |
|             | <b>Total 02</b>                                                                                 | <b>11,35,28,69</b>            |

\* Figures in Sub Sector 'A – Tax Revenue' are net after taking 'Refunds' into account.

(\$) Cost of collection was more than the receipt. Hence the minus figure.

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

| 1                                                                | Head                                                             | Actuals for 2004-05<br>In thousands of rupees |
|------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------|
| 2                                                                | 3                                                                |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                  |                                                                  |                                               |
| <b>A Tax Revenue * - contd.</b>                                  |                                                                  |                                               |
| <b>(b) Taxes on Property and Capital Transactions - conclud.</b> |                                                                  |                                               |
| <b>0030 Stamps and Registration Fees – conclud.</b>              |                                                                  |                                               |
| 03                                                               | Registration Fees                                                |                                               |
| 104                                                              | Fees for registering documents                                   | 4,46,52,38                                    |
|                                                                  | <b>Total 03</b>                                                  | <b>4,46,52,38</b>                             |
|                                                                  | <b>Total 0030</b>                                                | <b>17,59,83,62</b>                            |
| <b>0032 Taxes on Wealth</b>                                      |                                                                  |                                               |
| 60                                                               | Other than Agricultural Land                                     |                                               |
| 901                                                              | Share of net proceeds assigned to States                         | 2,42,00                                       |
|                                                                  | <b>Total 60 / Total 0032</b>                                     | <b>2,42,00</b>                                |
|                                                                  | <b>Total (b) Taxes on Property and Capital Transactions</b>      | <b>18,80,02,04</b>                            |
| <b>(c) Taxes on Commodities and Services</b>                     |                                                                  |                                               |
| <b>0037 Customs</b>                                              |                                                                  |                                               |
| 901                                                              | Share of net proceeds assigned to States                         | 7,78,94,00                                    |
|                                                                  | <b>Total 0037</b>                                                | <b>7,78,94,00</b>                             |
| <b>0038 Union Excise Duties</b>                                  |                                                                  |                                               |
| 01                                                               | Shareable Duties                                                 |                                               |
| 901                                                              | Share of net proceeds assigned to States                         | 10,78,88,00                                   |
|                                                                  | <b>Total 01 / Total 0038</b>                                     | <b>10,78,88,00</b>                            |
| <b>0039 State Excise</b>                                         |                                                                  |                                               |
| 101                                                              | Country Spirits                                                  | 12,72,23,86                                   |
| 102                                                              | Country fermented Liquors                                        | 77                                            |
| 103                                                              | Malt Liquor                                                      | 1,88,95,80                                    |
| 105                                                              | Foreign Liquors and spirits                                      | 12,36,94,42                                   |
| 106                                                              | Commercial and denatured spirits and medicated wines             | 60,07,86                                      |
| 107                                                              | Medicinal and toilet preparations containing alcohol, opium etc. | 13,85,46                                      |
| 150                                                              | Fines and confiscations                                          | 11,39,50                                      |
| 501                                                              | Services and Service Fees                                        | 3,80,29                                       |
| 800                                                              | Other Receipts                                                   | 18,24,91                                      |
|                                                                  | <b>Total 0039</b>                                                | <b>28,05,52,87</b>                            |

\* Figures in Sub Sector 'A – Tax Revenue' are net after taking 'Refunds' into account.

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

| <i>Head</i> |                                                           | <i>Actuals for 2004-05</i>    |
|-------------|-----------------------------------------------------------|-------------------------------|
|             |                                                           | <i>In thousands of rupees</i> |
| <b>1</b>    | <b>2</b>                                                  | <b>3</b>                      |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>           |                               |
| <b>A</b>    | <b>Tax Revenue * - concld.</b>                            |                               |
| <b>(c)</b>  | <b>Taxes on Commodities and Services - concld.</b>        |                               |
| <b>0040</b> | <b>Taxes on Sales, Trade etc.</b>                         |                               |
| 101         | Receipts under Central Sales Tax Act                      | 11,64,07,36                   |
| 102         | Receipts under State Sales Tax Act                        | 75,35,99,85                   |
|             | <b>Total 0040</b>                                         | <b>87,00,07,21</b>            |
| <b>0041</b> | <b>Taxes on Vehicles</b>                                  |                               |
| 101         | Receipts under the Indian Motor Vehicles Act              | 67,10,50                      |
| 102         | Receipts under the State Motor Vehicles Taxation Acts     | 8,68,89,00                    |
| 800         | Other Receipts                                            | 46,99,50                      |
|             | <b>Total 0041</b>                                         | <b>9,82,99,00</b>             |
| <b>0042</b> | <b>Taxes on Goods and Passengers</b>                      |                               |
| 106         | Tax on entry of goods into Local Areas                    | 7,91,71,61                    |
|             | <b>Total 0042</b>                                         | <b>7,91,71,61</b>             |
| <b>0043</b> | <b>Taxes and Duties on Electricity</b>                    |                               |
| 101         | Taxes on consumption and sale of Electricity              | 35,82,87                      |
| 102         | Fees under the Indian Electricity Rules                   | 16                            |
|             | <b>Total 0043</b>                                         | <b>35,83,03</b>               |
| <b>0044</b> | <b>Service Tax</b>                                        |                               |
| 901         | Share of net proceeds assigned to States                  | 2,06,03,00                    |
|             | <b>Total 0044</b>                                         | <b>2,06,03,00</b>             |
| <b>0045</b> | <b>Other Taxes and Duties on Commodities and Services</b> |                               |
| 101         | Entertainment Tax                                         | 2,47,53,23                    |
| 102         | Betting Tax                                               | 2,28,81                       |
| 105         | Luxury Tax                                                | 35,26,78                      |
| 108         | Receipts under Education Cess Act                         | 66,91                         |
| 109         | Receipts under Health Cess Act                            | 1,22,43                       |
| 115         | Forest Development Tax                                    | 8,18,05                       |
| 800         | Other Receipts                                            | 11,75                         |
| 901         | Share of net proceeds assigned to States                  | (-) 2,09,00 (\$)              |
|             | <b>Total 0045</b>                                         | <b>2,93,18,96</b>             |
|             | <b>Total (c) Taxes on Commodities and Services</b>        | <b>156,73,17,68</b>           |
|             | <b>Total A. Tax Revenue</b>                               | <b>196,47,56,79</b>           |

\* Figures in Sub Sector 'A - Tax Revenue' are net after taking 'Refunds' into account.

(\$)

Cost of collection was more than the receipt. Hence the minus figure.

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

| <i>Head</i>                                               |   | <i>Actuals for 2004-05</i>    |
|-----------------------------------------------------------|---|-------------------------------|
|                                                           |   | <i>In thousands of rupees</i> |
| 1                                                         | 2 | 3                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>           |   |                               |
| <b>B Non-Tax Revenue</b>                                  |   |                               |
| <b>(b) Interest Receipts, Dividends and Profits</b>       |   |                               |
| <b>0049 Interest Receipts</b>                             |   |                               |
| 04 Interest Receipts of State/Union Territory Governments |   |                               |
| 103 Interest from Departmental Commercial Undertakings    |   | 95,76                         |
| 110 Interest realised on investment of Cash balances      |   | 55,71,36                      |
| 190 Interest from Public Sector and other Undertakings    |   | 22,96                         |
| 191 Interest from Local Bodies                            |   | 6,95                          |
| 195 Interest from Co-operative Societies                  |   | 1,14,49                       |
| 800 Other Receipts                                        |   | 22,81,28 (^)                  |
| 900 Deduct - Refunds                                      |   | (-) 5,82                      |
| <b>Total 04 / Total 0049</b>                              |   | <b>80,86,98</b>               |
| <b>0050 Dividends and Profits</b>                         |   |                               |
| 101 Dividends from Public Undertakings                    |   | 15,31,22                      |
| 200 Dividends from other investments                      |   | 1,34,87                       |
| <b>Total 0050</b>                                         |   | <b>16,66,09</b>               |
| <b>Total (b) Interest Receipts, Dividends and Profits</b> |   | <b>97,53,07</b>               |
| <b>(c) Other Non-Tax Revenue</b>                          |   |                               |
| <b>(i) General Services</b>                               |   |                               |
| <b>0051 Public Service Commission</b>                     |   |                               |
| 105 State PSC Examination Fees                            |   | 3,12,26                       |
| 800 Other Receipts                                        |   | 7,20                          |
| <b>Total 0051</b>                                         |   | <b>3,19,46</b>                |
| <b>0055 Police</b>                                        |   |                               |
| 101 Police supplied to other Governments                  |   | 1,77,20                       |
| 102 Police supplied to other parties                      |   | 1,89,74                       |
| 103 Fees, Fines and Forfeitures                           |   | 17,69,25                      |
| 104 Receipts under Arms Act                               |   | 20,85                         |
| 105 Receipts of State-Head-quarters Police                |   | 2,37,25                       |
| 800 Other Receipts                                        |   | 12,60,00                      |
| 900 Deduct - Refunds                                      |   | (-) 73                        |
| <b>Total 0055</b>                                         |   | <b>36,53,56</b>               |

(^ ) Includes Rs.13,00,00 thousand representing the interest component of the repayment of House Building Advances to Government servants for the period from 1988-89 to 2003-04 which had remained accounted under '7610 Loans to Government Servants' now transferred to the revenue receipt head.

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

| 1                                                       | Head | Actuals for 2004-05<br>In thousands of rupees |
|---------------------------------------------------------|------|-----------------------------------------------|
| 2                                                       | 3    |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>         |      |                                               |
| <b>B Non-Tax Revenue - contd.</b>                       |      |                                               |
| <b>(c) Other Non-Tax Revenue - contd.</b>               |      |                                               |
| <b>(i) General Services - contd.</b>                    |      |                                               |
| <b>0056 Jails</b>                                       |      |                                               |
| 102 Sale of Jail Manufactures                           |      | 24,63                                         |
| 501 Services and Service Fees                           |      | 5                                             |
| 800 Other Receipts                                      |      | 14,36                                         |
| <b>Total 0056</b>                                       |      | <b>39,04</b>                                  |
| <b>0057 Supplies and Disposals</b>                      |      |                                               |
| 800 Other Receipts                                      |      | 74                                            |
| <b>Total 0057</b>                                       |      | <b>74</b>                                     |
| <b>0058 Stationery and Printing</b>                     |      |                                               |
| 101 Stationery receipts                                 |      | 2,35,55                                       |
| 102 Sale of Gazettes etc.                               |      | 23,74                                         |
| 200 Other Press receipts                                |      | 2,23,65                                       |
| 800 Other Receipts                                      |      | 72,86                                         |
| <b>Total 0058</b>                                       |      | <b>5,55,80</b>                                |
| <b>0059 Public Works</b>                                |      |                                               |
| 80 General                                              |      |                                               |
| 011 Rents                                               |      | 1,11,32                                       |
| 102 Hire charges of Machinery and Equipment             |      | 14,10                                         |
| 103 Recovery of percentage charges                      |      | 42,68                                         |
| 800 Other Receipts                                      |      | 12,32,71                                      |
| 900 Deduct - Refunds                                    |      | (-) 1,16                                      |
| <b>Total 80 / Total 0059</b>                            |      | <b>13,99,65</b>                               |
| <b>0070 Other Administrative Services</b>               |      |                                               |
| 01 Administration of Justice                            |      |                                               |
| 102 Fines and Forfeitures                               |      | 9,17,77                                       |
| 501 Services and Service Fees                           |      | 25,69                                         |
| 800 Other Receipts                                      |      | 1,20,04                                       |
| 900 Deduct - Refunds                                    |      | (-) 2,03,22                                   |
| <b>Total 01</b>                                         |      | <b>8,60,28</b>                                |
| 02 Elections                                            |      |                                               |
| 101 Sale proceeds of election forms and documents       |      | 20,00                                         |
| 104 Fees, Fines and Forfeitures                         |      | 40,44                                         |
| 105 Contributions towards issue of voter identity cards |      | 72,48,32                                      |
| 800 Other Receipts                                      |      | 5,33                                          |
| <b>Total 02</b>                                         |      | <b>73,14,09</b>                               |



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

| <i>Head</i> |                                                                                     | <i>Actuals for 2004-05<br/>In thousands of rupees</i> |
|-------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>1</b>    | <b>2</b>                                                                            | <b>3</b>                                              |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                     |                                                       |
|             | <b>B Non-Tax Revenue - contd.</b>                                                   |                                                       |
|             | <b>(c) Other Non-Tax Revenue - contd.</b>                                           |                                                       |
|             | <b>(i) General Services - concld.</b>                                               |                                                       |
| <b>0070</b> | <b>Other Administrative Services - concld.</b>                                      |                                                       |
| 60          | Other Services                                                                      |                                                       |
| 101         | Receipts from Central Government for administration of Central Acts and Regulations | 37,61                                                 |
| 105         | Home Guards                                                                         | 29,04                                                 |
| 106         | Civil Defence                                                                       | 2,74                                                  |
| 109         | Fire Protection and Control                                                         | 99,30                                                 |
| 110         | Fees for Government Audit                                                           | 1,99,06                                               |
| 115         | Receipts from Guest Houses, Government Hostels, etc.                                | 7,48                                                  |
| 800         | Other Receipts                                                                      | 51,39,48                                              |
| 900         | Deduct - Refunds                                                                    | (-) 96                                                |
|             | <b>Total 60</b>                                                                     | <b>55,13,75</b>                                       |
|             | <b>Total 0070</b>                                                                   | <b>1,36,88,12</b>                                     |
| <b>0071</b> | <b>Contributions and Recoveries towards Pension and Other Retirement Benefits</b>   |                                                       |
| 01          | Civil                                                                               |                                                       |
| 101         | Subscriptions and Contributions                                                     | 12,30,92                                              |
| 800         | Other Receipts                                                                      | 6,06,71                                               |
|             | <b>Total 01 / Total 0071</b>                                                        | <b>18,37,63</b>                                       |
| <b>0075</b> | <b>Miscellaneous General Services</b>                                               |                                                       |
| 101         | Unclaimed Deposits                                                                  | 48,26,85                                              |
| 103         | State Lotteries                                                                     | 18,25,93,64                                           |
| 108         | Guarantee Fees                                                                      | 24,92                                                 |
| 800         | Other Receipts                                                                      | 7,85,24                                               |
| 900         | Deduct - Refunds                                                                    | (-) 6,94,15                                           |
|             | <b>Total 0075</b>                                                                   | <b>18,75,36,50</b>                                    |
|             | <b>Total (c) (i) General Services</b>                                               | <b>20,90,30,50</b>                                    |

(\$)

Includes Rs.3,73,74 thousand being the amount transferred from 'Public Debt' and 'Public Account. Refer footnotes (#) at pages 247 to 250, 252 and 263 and footnote (&) at page 263.

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

| 1                                               | Head                                                        | Actuals for 2004-05<br>In thousands of rupees |
|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|
| 2                                               | 3                                                           |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                             |                                               |
| <b>B Non-Tax Revenue - contd.</b>               |                                                             |                                               |
| <i>(c) Other Non-Tax Revenue - contd.</i>       |                                                             |                                               |
| <b>(ii) Social Services</b>                     |                                                             |                                               |
| <b>0202 Education, Sports, Art and Culture</b>  |                                                             |                                               |
| 01                                              | General Education                                           |                                               |
| 102                                             | Secondary Education                                         | 36,35,46                                      |
| 900                                             | Deduct – Refunds                                            | (-) 11,36                                     |
|                                                 | <b>Total 01</b>                                             | <b>36,24,10</b>                               |
| 02                                              | Technical Education                                         |                                               |
| 101                                             | Tuitions and other fees                                     | 5,29,07                                       |
| 800                                             | Other Receipts                                              | 2,03,76                                       |
| 900                                             | Deduct – Refunds                                            | (-) 58                                        |
|                                                 | <b>Total 02</b>                                             | <b>7,32,25</b>                                |
| 03                                              | Sports and Youth Services                                   |                                               |
| 800                                             | Other Receipts                                              | 79,32                                         |
|                                                 | <b>Total 03</b>                                             | <b>79,32</b>                                  |
| 04                                              | Art and Culture                                             |                                               |
| 102                                             | Public Libraries                                            | 17                                            |
| 103                                             | Receipts from Cinematograph Films Rules                     | 20,50                                         |
| 800                                             | Other Receipts                                              | 80,46                                         |
|                                                 | <b>Total 04</b>                                             | <b>1,01,13</b>                                |
|                                                 | <b>Total 0202</b>                                           | <b>45,36,80</b>                               |
| <b>0210 Medical and Public Health</b>           |                                                             |                                               |
| 01                                              | Urban Health Services                                       |                                               |
| 020                                             | Receipts from Patients for hospital and dispensary services | 76,70                                         |
| 101                                             | Receipts from Employees State Insurance Scheme              | 36,51,51                                      |
| 104                                             | Medical Store Depots                                        | 7,34                                          |
| 107                                             | Receipts from Drug Manufacture                              | 80,73                                         |
| 800                                             | Other Receipts                                              | 2,93,63                                       |
| 900                                             | Deduct – Refunds                                            | (-) 6,68                                      |
|                                                 | <b>Total 01</b>                                             | <b>41,03,23</b>                               |
| 02                                              | Rural Health Services                                       |                                               |
| 101                                             | Receipts / contributions from patients and others           | 3,15                                          |
| 800                                             | Other Receipts                                              | 4,35                                          |
|                                                 | <b>Total 02</b>                                             | <b>7,50</b>                                   |

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

| 1                                                  | Head                                     | Actuals for 2004-05<br>In thousands of rupees |
|----------------------------------------------------|------------------------------------------|-----------------------------------------------|
| 2                                                  | 3                                        |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>    |                                          |                                               |
| <b>B Non-Tax Revenue - contd.</b>                  |                                          |                                               |
| <i>(c) Other Non-Tax Revenue - contd.</i>          |                                          |                                               |
| <b>(ii) Social Services - contd.</b>               |                                          |                                               |
| <b>0210 Medical and Public Health - conclud.</b>   |                                          |                                               |
| <i>03 Medical Education, Training and Research</i> |                                          |                                               |
| 101                                                | Ayurveda                                 | 43,27                                         |
| 102                                                | Homeopathy                               | 5                                             |
| 103                                                | Unani                                    | 32,33                                         |
| 105                                                | Allopathy                                | 1,90,58                                       |
| 200                                                | Other Systems                            | 1,10,76                                       |
|                                                    | <b>Total 03</b>                          | <b>3,76,99</b>                                |
| <i>04 Public Health</i>                            |                                          |                                               |
| 102                                                | Sale of Sera/Vaccine                     | 12,03                                         |
| 104                                                | Fees and Fines etc.                      | 1,36,02                                       |
| 105                                                | Receipts from Public Health Laboratories | 11                                            |
| 800                                                | Other Receipts                           | 71,16                                         |
|                                                    | <b>Total 04</b>                          | <b>2,19,32</b>                                |
|                                                    | <b>Total 0210</b>                        | <b>47,07,04</b>                               |
| <b>0211 Family Welfare</b>                         |                                          |                                               |
| 101                                                | Sale of contraceptives                   | 1,08                                          |
| 800                                                | Other Receipts                           | 31,79                                         |
|                                                    | <b>Total 0211</b>                        | <b>32,87</b>                                  |
| <b>0215 Water Supply and Sanitation</b>            |                                          |                                               |
| <i>01 Water Supply</i>                             |                                          |                                               |
| 800                                                | Other Receipts                           | 7,19                                          |
|                                                    | <b>Total 01/Total 0215</b>               | <b>7,19</b>                                   |
| <b>0216 Housing</b>                                |                                          |                                               |
| <i>01 Government Residential Buildings</i>         |                                          |                                               |
| 700                                                | Other Housings                           | 10,74,90                                      |
| 900                                                | Deduct – Refunds                         | (-) 1,95                                      |
|                                                    | <b>Total 01 / Total 0216</b>             | <b>10,72,95</b>                               |
| <b>0217 Urban Development</b>                      |                                          |                                               |
| <i>60 Other Urban Development Schemes</i>          |                                          |                                               |
| 800                                                | Other Receipts                           | 60,28                                         |
|                                                    | <b>Total 60 / Total 0217</b>             | <b>60,28</b>                                  |

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

| 1                                               | Head                                                                     | Actuals for 2004-05<br>In thousands of rupees |
|-------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------|
| 2                                               | 3                                                                        |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                                          |                                               |
| <b>B Non-Tax Revenue - contd.</b>               |                                                                          |                                               |
| <b>(c) Other Non-Tax Revenue - contd.</b>       |                                                                          |                                               |
| <b>(ii) Social Services - conclud.</b>          |                                                                          |                                               |
| <b>0220</b>                                     | <b>Information and Publicity</b>                                         |                                               |
| 01                                              | Films                                                                    |                                               |
| 800                                             | Other Receipts                                                           | 16,35                                         |
|                                                 | <b>Total 01</b>                                                          | <b>16,35</b>                                  |
| 60                                              | Others                                                                   |                                               |
| 113                                             | Receipts from other Publications                                         | 1,07                                          |
| 800                                             | Other Receipts                                                           | 5,52                                          |
|                                                 | <b>Total 60</b>                                                          | <b>6,59</b>                                   |
|                                                 | <b>Total 0220</b>                                                        | <b>22,94</b>                                  |
| <b>0230</b>                                     | <b>Labour and Employment</b>                                             |                                               |
| 101                                             | Receipts under Labour Laws                                               | 6,93,17                                       |
| 102                                             | Fees for registration of Trade Unions                                    | 2,40                                          |
| 103                                             | Fees for inspection of Steam Boilers                                     | 31,77                                         |
| 104                                             | Fees realised under Factory's Act                                        | 1,16,26                                       |
| 106                                             | Fees under Contract Labour (Regulation and Abolition) Rules              | 3,63                                          |
| 800                                             | Other Receipts                                                           | 1,80,45                                       |
| 900                                             | Deduct – Refunds                                                         | (-) 48                                        |
|                                                 | <b>Total 0230</b>                                                        | <b>10,27,20</b>                               |
| <b>0235</b>                                     | <b>Social Security and Welfare</b>                                       |                                               |
| 60                                              | Other Social Security and Welfare Programmes                             |                                               |
| 105                                             | Government Employees Insurance Schemes                                   | 50,11                                         |
| 106                                             | Receipts from Correctional Homes                                         | 17,43                                         |
| 800                                             | Other Receipts                                                           | 29,52,84                                      |
|                                                 | <b>Total 60 / Total 0235</b>                                             | <b>30,20,38</b>                               |
| <b>0250</b>                                     | <b>Other Social Services</b>                                             |                                               |
| 102                                             | Welfare of Scheduled Castes, Scheduled Tribes and other backward classes | 1,35,49                                       |
| 800                                             | Other Receipts                                                           | 90,10                                         |
|                                                 | <b>Total 0250</b>                                                        | <b>2,25,59</b>                                |
|                                                 | <b>Total (c) (ii) Social Services</b>                                    | <b>1,47,13,24</b>                             |

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

| <i>Head</i>                                        |   | <i>Actuals for 2004-05</i>    |
|----------------------------------------------------|---|-------------------------------|
|                                                    |   | <i>In thousands of rupees</i> |
| 1                                                  | 2 | 3                             |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>    |   |                               |
| <b>B Non-Tax Revenue - contd.</b>                  |   |                               |
| <i>(c) Other Non-Tax Revenue - contd.</i>          |   |                               |
| <b>(iii) Economic Services</b>                     |   |                               |
| <b>0401 Crop Husbandry</b>                         |   |                               |
| 103 Seeds                                          |   | 2,86                          |
| 104 Receipts from Agricultural Farms               |   | 65,63                         |
| 105 Sale of manures and fertilisers                |   | 45,98                         |
| 107 Receipts from Plant Protection Services        |   | 69,03                         |
| 108 Receipts from Commercial crops                 |   | 43,42                         |
| 119 Receipts from Horticulture and Vegetable crops |   | 5,46,97                       |
| 800 Other Receipts                                 |   | 4,16,68                       |
| 900 Deduct – Refunds                               |   | (-) 2,03                      |
| <b>Total 0401</b>                                  |   | <b>11,88,54</b>               |
| <b>0403 Animal Husbandry</b>                       |   |                               |
| 102 Receipts from Cattle and Buffalo development   |   | 35,55                         |
| 103 Receipts from Poultry development              |   | 43,88                         |
| 104 Receipts from Sheep and Wool development       |   | 36                            |
| 105 Receipts from Piggery development              |   | 15,97                         |
| 108 Receipts from other live stock development     |   | 8,79                          |
| 501 Services and Service Fees                      |   | 2,68,41                       |
| 800 Other receipts                                 |   | 15,64                         |
| 900 Deduct – Refunds                               |   | (-) 12,40                     |
| <b>Total 0403</b>                                  |   | <b>3,76,20</b>                |
| <b>0405 Fisheries</b>                              |   |                               |
| 011 Rents                                          |   | 64,36                         |
| 102 Licence Fees, Fines etc.                       |   | 9,45                          |
| 103 Sale of fish, fish seeds etc.                  |   | 39,05                         |
| 501 Services and service fees                      |   | 1,76                          |
| 800 Other Receipts                                 |   | 1,65,99                       |
| 900 Deduct – Refunds                               |   | (-) 1,40                      |
| <b>Total 0405</b>                                  |   | <b>2,79,21</b>                |
| <b>0406 Forestry and Wild Life</b>                 |   |                               |
| <i>01 Forestry</i>                                 |   |                               |
| 101 Sale of timber and other forest produce        |   | 78,48,43                      |
| 800 Other Receipts                                 |   | 90,32,53                      |
| 900 Deduct – Refunds                               |   | (-) 47,15                     |
| <b>Total 01</b>                                    |   | <b>1,68,33,81</b>             |



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

| 1                                               | Head                             | Actuals for 2004-05<br>In thousands of rupees |
|-------------------------------------------------|----------------------------------|-----------------------------------------------|
| 2                                               | 3                                |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                  |                                               |
| <b>B Non-Tax Revenue - contd.</b>               |                                  |                                               |
| <b>(c) Other Non-Tax Revenue - contd.</b>       |                                  |                                               |
| <b>(iii) Economic Services - contd.</b>         |                                  |                                               |
| <b>0701 Major and Medium Irrigation</b>         |                                  |                                               |
| <b>01 Major Irrigation – Commercial</b>         |                                  |                                               |
|                                                 | Krishnaraja Sagar Works          | 2,29,99                                       |
|                                                 | Nugu Project                     | 63,21                                         |
|                                                 | Kabini Project                   | 56,00                                         |
|                                                 | Harangi Project                  | 5,69                                          |
|                                                 | Hemavathy Project                | 45,38                                         |
|                                                 | Bhadra Project                   | 1,43,73                                       |
|                                                 | Vanivilas Sagar                  | 6,90                                          |
|                                                 | Tungabhadra Project - Left Bank  | 3,32,21                                       |
|                                                 | Tungabhadra Project - Right Bank | 1,02,18                                       |
|                                                 | Malaprabha Project               | 6,97                                          |
|                                                 | Ghataprabha Project              | 32,35                                         |
|                                                 | Cauvery Anicut Channels          | 2                                             |
|                                                 | Upper Krishna Project            | 12,14                                         |
|                                                 | <b>Total 01</b>                  | <b>10,36,77</b>                               |
| <b>03 Medium Irrigation – Commercial</b>        |                                  |                                               |
|                                                 | Suvarnavathi Project             | 94                                            |
|                                                 | Chikkahole Project               | 1,11                                          |
|                                                 | Chiklihole Project               | 17                                            |
|                                                 | Marconahalli Project             | 4,81                                          |
|                                                 | Gondi Anicut                     | 9                                             |
|                                                 | Gundal Project                   | 1,05                                          |
|                                                 | Votehole Project                 | 4                                             |
|                                                 | Jambadahalla Project             | 5,62                                          |
|                                                 | Ambligola Project                | 15                                            |
|                                                 | Tunga Anicut                     | 8,88                                          |
|                                                 | Anjanapura Project               | 11,18                                         |
|                                                 | Hagaribommanahalli Project       | 88                                            |
|                                                 | Narihalla Project                | 11                                            |
|                                                 | Kanakanala Project               | 7                                             |
|                                                 | Kariyala Project                 | 12,57                                         |
|                                                 | Narayanapura Project             | 25                                            |
|                                                 | Nagathana Tank                   | 86                                            |
|                                                 | Areshankar Tank                  | 18                                            |
|                                                 | Kalasakop Tank                   | 1,97                                          |
|                                                 | <b>Total 03</b>                  | <b>50,93</b>                                  |

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

| <i>Head</i>                                     |                                           | <i>Actuals for 2004-05</i>    |
|-------------------------------------------------|-------------------------------------------|-------------------------------|
|                                                 |                                           | <i>In thousands of rupees</i> |
| <b>1</b>                                        | <b>2</b>                                  | <b>3</b>                      |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                           |                               |
| <b>B Non-Tax Revenue - contd.</b>               |                                           |                               |
| <b>(c) Other Non-Tax Revenue - contd.</b>       |                                           |                               |
| <b>(iii) Economic Services - contd.</b>         |                                           |                               |
| <b>0406</b>                                     | <b>Forestry and Wild Life - concl.</b>    |                               |
| 02                                              | Environmental Forestry and Wild life      | 1,07,11                       |
| 112                                             | Public Gardens                            | 1,07,11                       |
|                                                 | <b>Total 02</b>                           | <b>1,69,40,92</b>             |
|                                                 | <b>Total 0406</b>                         |                               |
| <b>0407</b>                                     | <b>Plantations</b>                        |                               |
| 02                                              | Coffee                                    | 13                            |
| 800                                             | Other Receipts                            | 13                            |
|                                                 | <b>Total 02 / Total 0407</b>              |                               |
| <b>0408</b>                                     | <b>Food, Storage and Warehousing</b>      |                               |
| 101                                             | Food                                      | 7,51,68                       |
|                                                 | <b>Total 0408</b>                         | <b>7,51,68</b>                |
| <b>0425</b>                                     | <b>Co-operation</b>                       |                               |
| 101                                             | Audit Fees                                | 22,16,23                      |
| 800                                             | Other Receipts                            | 9,64,65                       |
| 900                                             | Deduct – Refunds                          | (-) 49                        |
|                                                 | <b>Total 0425</b>                         | <b>31,80,39</b>               |
| <b>0435</b>                                     | <b>Other Agricultural Programmes</b>      |                               |
| 104                                             | Soil and Water Conservation               | 2,61                          |
|                                                 | <b>Total 0435</b>                         | <b>2,61</b>                   |
| <b>0506</b>                                     | <b>Land Reforms</b>                       |                               |
| 800                                             | Other Receipts                            | 20,34                         |
|                                                 | <b>Total 0506</b>                         | <b>20,34</b>                  |
| <b>0515</b>                                     | <b>Other Rural Development Programmes</b> |                               |
| 101                                             | Receipts under Panchayati Raj Acts        | 7,41                          |
| 800                                             | Other Receipts                            | 10,50,40,43 @                 |
| 900                                             | Deduct – Refunds                          | (-) 1,63,10,21 ^              |
|                                                 | <b>Total 0515</b>                         | <b>8,87,37,63</b>             |
| <b>0551</b>                                     | <b>Hill Areas</b>                         |                               |
| 01                                              | Western Ghats                             |                               |
| 800                                             | Other Receipts                            | 21                            |
|                                                 | <b>Total 01/ Total 0551</b>               | <b>21</b>                     |

(@) Includes Rs.10,49,88,33 thousand representing the outstanding credit balance as on 31.03.2004 under 'Deposit of Local Funds – Panchayat Bodies Funds' transferred from Public Account to Revenue Receipt.

(^) Amount credited back to 'Deposit of Local Funds – Panchayat Bodies Funds' being the unspent balance of CSS, CPS and own funds of the Panchayat Bodies which were also transferred to revenue receipts as indicated at (@) above.

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

| 1                                                 | Head                                | Actuals for 2004-05<br>In thousands of rupees |
|---------------------------------------------------|-------------------------------------|-----------------------------------------------|
| 2                                                 | 3                                   |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>   |                                     |                                               |
| <b>B Non-Tax Revenue - contd.</b>                 |                                     |                                               |
| <b>(c) Other Non-Tax Revenue - contd.</b>         |                                     |                                               |
| <b>(iii) Economic Services - contd.</b>           |                                     |                                               |
| <b>0701 Major and Medium Irrigation - concld.</b> |                                     |                                               |
| 80                                                | General                             |                                               |
| 800                                               | Other Receipts                      | 2,47,73                                       |
| 900                                               | Deduct - Refunds                    | (-) 8                                         |
|                                                   | <b>Total 80</b>                     | <b>2,47,65</b>                                |
|                                                   | <b>Total 0701</b>                   | <b>13,35,35</b>                               |
| <b>0702 Minor Irrigation</b>                      |                                     |                                               |
| 01                                                | Surface Water                       |                                               |
| 101                                               | Receipts from water tanks           | 46,35                                         |
| 800                                               | Other Receipts                      | 1,00,15                                       |
|                                                   | <b>Total 01</b>                     | <b>1,46,50</b>                                |
| 02                                                | Ground Water                        |                                               |
| 800                                               | Other Receipts                      | 20,49                                         |
|                                                   | <b>Total 02</b>                     | <b>20,49</b>                                  |
| 80                                                | General                             |                                               |
| 800                                               | Other Receipts                      | 62,51                                         |
| 900                                               | Deduct - Refunds                    | (-) 6,79                                      |
|                                                   | <b>Total 80</b>                     | <b>55,72</b>                                  |
|                                                   | <b>Total 0702</b>                   | <b>2,22,71</b>                                |
| <b>0801 Power</b>                                 |                                     |                                               |
| 01                                                | Hydel Generation                    |                                               |
| 202                                               | Karnataka Power Corporation Limited | 56                                            |
| 800                                               | Other Receipts                      | 1,26,67                                       |
|                                                   | <b>Total 01/Total 0801</b>          | <b>1,27,23</b>                                |
| <b>0851 Village and Small Industries</b>          |                                     |                                               |
| 101                                               | Industrial Estates                  | 3,07                                          |
| 102                                               | Small Scale Industries              | 8,12                                          |
| 103                                               | Handloom Industries                 | 2,83                                          |
| 107                                               | Sericulture Industries              | 17,61,68                                      |
| 200                                               | Other Village Industries            | 28                                            |
| 800                                               | Other Receipts                      | 70,34                                         |
| 900                                               | Deduct - Refunds                    | (-) 31                                        |
|                                                   | <b>Total 0851</b>                   | <b>18,46,01</b>                               |
| <b>0852 Industries</b>                            |                                     |                                               |
| 06                                                | Engineering Industries              |                                               |
| 103                                               | Other Engineering Industries        | 9,06                                          |
|                                                   | <b>Total 06</b>                     | <b>9,06</b>                                   |

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

| 1           | 2                                                        | 3                                                     |
|-------------|----------------------------------------------------------|-------------------------------------------------------|
|             | <i>Head</i>                                              | <i>Actuals for 2004-05<br/>In thousands of rupees</i> |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>          |                                                       |
|             | <b>B Non-Tax Revenue - contd.</b>                        |                                                       |
|             | <i>(c) Other Non-Tax Revenue - contd.</i>                |                                                       |
|             | <b>(iii) Economic Services - contd.</b>                  |                                                       |
| <b>0852</b> | <b>Industries – conold</b>                               |                                                       |
| 08          | <i>Consumer Industries</i>                               |                                                       |
| 201         | Sugar                                                    | 5,76                                                  |
| 209         | Government Silk Filature, Kollegal                       | 73,40                                                 |
| 210         | Government Silk Filature, Santhamarahalli                | 1,09,51                                               |
| 211         | Government Silk Filature, Chamarajanagar                 | 73,74                                                 |
| 212         | Government Silk Filature, Mambally                       | 54,18                                                 |
| 213         | Government Silk Twisting and Weaving Factory, Mudigundam | 62,62                                                 |
| 800         | Other Receipts                                           | 39,89                                                 |
|             | <b>Total 08</b>                                          | <b>4,19,10</b>                                        |
|             | <b>Total 0852</b>                                        | <b>4,28,16</b>                                        |
| <b>0853</b> | <b>Non-ferrous Mining and Metallurgical Industries</b>   |                                                       |
| 102         | Mineral concession fees, rents and royalties             | 2,57,37,70                                            |
| 800         | Other Receipts                                           | 33,31,48                                              |
| 900         | Deduct – Refunds                                         | (-) 75,19                                             |
|             | <b>Total 0853</b>                                        | <b>2,89,93,99</b>                                     |
| <b>1051</b> | <b>Ports and Light Houses</b>                            |                                                       |
| 02          | <i>Minor Ports</i>                                       |                                                       |
| 103         | Registration and other Fees                              | 2,40,60                                               |
| 800         | Other Receipts                                           | 5,52,49                                               |
|             | <b>Total 02 / Total 1051</b>                             | <b>7,93,09</b>                                        |
| <b>1052</b> | <b>Shipping</b>                                          |                                                       |
| 02          | <i>Coastal Shipping</i>                                  |                                                       |
| 101         | Survey Fees                                              | 23                                                    |
| 103         | Receipts from Shipping services                          | 6,90,70                                               |
| 800         | Other Receipts                                           | 3,69                                                  |
| 900         | Deduct – Refunds                                         | (-) 1,34                                              |
|             | <b>Total 02 / Total 1052</b>                             | <b>6,93,28</b>                                        |
| <b>1053</b> | <b>Civil Aviation</b>                                    |                                                       |
| 501         | Services and Service Fees                                | 34,32                                                 |
| 800         | Other Receipts                                           | 5,86                                                  |
| 900         | Deduct – Refunds                                         | (-) 50                                                |
|             | <b>Total 1053</b>                                        | <b>39,68</b>                                          |
| <b>1054</b> | <b>Roads and Bridges</b>                                 |                                                       |
| 102         | Tolls on Roads                                           | 38,08                                                 |
| 800         | Other Receipts                                           | 13,45,11                                              |
|             | <b>Total 1054</b>                                        | <b>13,83,19</b>                                       |

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

| 1                                                | Head | Actuals for 2004-05<br>In thousands of rupees |
|--------------------------------------------------|------|-----------------------------------------------|
| 2                                                | 3    |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>  |      |                                               |
| <b>B Non-Tax Revenue - conclud.</b>              |      |                                               |
| <b>(c) Other Non-Tax Revenue - conclud.</b>      |      |                                               |
| <b>(iii) Economic Services - conclud.</b>        |      |                                               |
| <b>1055 Road Transport</b>                       |      |                                               |
| 800 Other Receipts                               |      | 3                                             |
| <b>Total 1055</b>                                |      | <b>3</b>                                      |
| <b>1056 Inland Water Transport</b>               |      |                                               |
| 201 Water Transport Services                     |      | 31,20                                         |
| 900 Deduct – Refunds                             |      | (-) 16                                        |
| <b>Total 1056</b>                                |      | <b>31,04</b>                                  |
| <b>1452 Tourism</b>                              |      |                                               |
| 103 Receipts from Tourists Transport             |      | 5,69                                          |
| 105 Rent and Catering Receipts                   |      | 32,51,90                                      |
| <b>Total 1452</b>                                |      | <b>32,57,59</b>                               |
| <b>1456 Civil Supplies</b>                       |      |                                               |
| 800 Other Receipts                               |      | 11,33                                         |
| <b>Total 1456</b>                                |      | <b>11,33</b>                                  |
| <b>1475 Other General Economic Services</b>      |      |                                               |
| 012 Statistics                                   |      | 52                                            |
| 106 Fees for stamping weights and measures       |      | 10,54,73                                      |
| 107 Census                                       |      | 7,22                                          |
| 200 Regulation of other business undertakings    |      | 1,05,18                                       |
| 201 Land Ceilings (Other than agricultural land) |      | 10,70                                         |
| 800 Other receipts                               |      | 5,15,62,05                                    |
| 900 Deduct – Refunds                             |      | (-) 6                                         |
| <b>Total 1475</b>                                |      | <b>5,27,40,34</b>                             |
| <b>Total (c) (iii) Economic Services</b>         |      | <b>20,33,80,88</b>                            |
| <b>Total (c) Other Non-Tax Revenue</b>           |      | <b>42,71,24,62</b>                            |
| <b>Total B. Non-Tax Revenue</b>                  |      | <b>43,68,77,69</b>                            |

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

| <i>Head</i>                                     |                                                                                                         | <i>Actuals for 2004-05</i>    |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------|
|                                                 |                                                                                                         | <i>In thousands of rupees</i> |
| <b>1</b>                                        | <b>2</b>                                                                                                | <b>3</b>                      |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b> |                                                                                                         |                               |
| <b>C</b>                                        | <b>Grants-In-Aid and Contributions</b>                                                                  |                               |
| <b>1601</b>                                     | <b>Grants-in-aid from Central Government</b>                                                            |                               |
| <b>01</b>                                       | <b>Non-Plan Grants</b>                                                                                  |                               |
| 104                                             | Grants under the proviso to Article 275(1) of the Constitution                                          | 80,16,12                      |
| 109                                             | Grants towards contribution to Calamity Relief Fund                                                     | 1,31,60,16                    |
| 800                                             | Other Grants                                                                                            |                               |
|                                                 | <b>Taxes on Sales, Trade etc.-</b>                                                                      |                               |
|                                                 | Other Grants (Grants for VAT related expenditure)                                                       | 1,48,00                       |
|                                                 | <b>Police -</b>                                                                                         |                               |
|                                                 | Modernisation of Police Force                                                                           | 38,85,41                      |
|                                                 | <b>Jails – Other Grants</b>                                                                             | 8,00,92                       |
|                                                 | <b>General Education -</b>                                                                              |                               |
|                                                 | Language Development – Promotion of Modern Indian Languages and Literature                              | 23,80                         |
|                                                 | <b>Sports and Youth Services -</b>                                                                      |                               |
|                                                 | Youth Welfare programme for students                                                                    | 74,36                         |
|                                                 | <b>Village and Small Industries – Handloom Industries</b>                                               | 1,64,14                       |
|                                                 | <b>Total 800</b>                                                                                        | <b>50,96,63</b>               |
|                                                 | <b>Total 01</b>                                                                                         | <b>2,62,72,91</b>             |
| <b>02</b>                                       | <b>Grants for State/Union Territory Plan Schemes</b>                                                    |                               |
| 101                                             | Block Grants                                                                                            | 7,70,10,28                    |
| 104                                             | Grants under Proviso to Article 275(1) of the Constitution                                              | 2,03,51,85                    |
| 105                                             | Grants from Central Road Fund                                                                           | 52,76,00                      |
| 800                                             | Other Grants                                                                                            |                               |
|                                                 | <b>Urban Development – General-</b>                                                                     |                               |
|                                                 | Assistance to Local Bodies, Corporations, Urban Development Authorities,<br>Town Improvement Board etc. | 37,44,59                      |
|                                                 | <b>Other Rural Development Programmes – Grants to Panchayati Raj Institutions</b>                       | 24,96,39                      |
|                                                 | <b>Total 800</b>                                                                                        | <b>62,40,98</b>               |
|                                                 | <b>Total 02</b>                                                                                         | <b>10,88,79,11</b>            |



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

| <i>Head</i> |                                                                                                 | <i>Actuals for 2004-05<br/>In thousands of rupees</i> |
|-------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 1           | 2                                                                                               | 3                                                     |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                                 |                                                       |
| <b>C</b>    | <b>Grants-In-Aid and Contributions - contd.</b>                                                 |                                                       |
| <b>1601</b> | <b>Grants-in-aid from Central Government – contd.</b>                                           |                                                       |
| <b>03</b>   | <b>Grants for Central Plan Schemes</b>                                                          |                                                       |
| <b>800</b>  | <b>Other Grants</b>                                                                             |                                                       |
|             | <b>General Education</b>                                                                        |                                                       |
|             | Language Development – Promotion of Modern Indian Languages and Literature                      | 4,09,86                                               |
|             | <b>Sports and Youth Services -</b>                                                              |                                                       |
|             | Youth Welfare Programmes for Students                                                           | 1,50                                                  |
|             | Youth Welfare Programmes for Non Students                                                       | 35,39                                                 |
|             | Sports and Games                                                                                | 1,33,30                                               |
|             | <b>Medical and Public Health -</b>                                                              |                                                       |
|             | Public Health -                                                                                 |                                                       |
|             | Prevention and Control of Diseases                                                              | 5,49                                                  |
|             | Other Grants                                                                                    | 1,00,00                                               |
|             | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                 |                                                       |
|             | Welfare of Scheduled Castes – Special Central Assistance for Scheduled Castes<br>Component Plan | 29,51,80                                              |
|             | Welfare of Scheduled Tribes –                                                                   |                                                       |
|             | Assistance to Taluk Panchayats (CSS of Post Matric Scholarship)                                 | 2,48,45                                               |
|             | Other Grants (development of Primitive Tribal Group)                                            | 25,00                                                 |
|             | <b>Social Security and Welfare</b>                                                              |                                                       |
|             | Social Welfare - Child Welfare                                                                  | 80,00                                                 |
|             | <b>Crop Husbandry</b>                                                                           |                                                       |
|             | Other Grants                                                                                    | 19,52                                                 |
|             | <b>Dairy Development-</b>                                                                       |                                                       |
|             | Assistance to Cooperatives and other Bodies (Central Regional Disease Diagnostic<br>Laboratory) | 1,72,50                                               |
|             | <b>Forestry and Wild Life -</b>                                                                 |                                                       |
|             | Forestry - Forest Conservation Development and Regeneration                                     | 40,00                                                 |
|             | Afforestation and Ecology Development -                                                         |                                                       |
|             | Assistance to Zilla Panchayats (Integrated Afforestation and Ecology Development)               | 78,19                                                 |
|             | <b>Village and Small Industries</b>                                                             |                                                       |
|             | Small Scale Industries                                                                          | 25,00                                                 |
|             | Handloom Industries                                                                             | 22,37                                                 |

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

| <i>Head</i> |                                                                                         | <i>Actuals for 2004-05<br/>In thousands of rupees</i> |
|-------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>1</b>    | <b>2</b>                                                                                | <b>3</b>                                              |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                         |                                                       |
| <b>C</b>    | <b>Grants-In-Aid and Contributions - contd.</b>                                         |                                                       |
| <b>1601</b> | <b>Grants-in-aid from Central Government – contd.</b>                                   |                                                       |
| <b>03</b>   | <b>Grants for Central Plan Schemes – conclud.</b>                                       |                                                       |
| <b>800</b>  | <b>Other Grants – conclud.</b>                                                          |                                                       |
|             | <b>Ecology and Environment – Prevention and Control of Pollution -</b>                  |                                                       |
|             | Prevention of air and water pollution                                                   | 16,96                                                 |
|             | <b>Census, Surveys and Statistics – Survey and Statistics -</b>                         |                                                       |
|             | Central Statistical Organisation                                                        | 2,36,13                                               |
|             | <b>Total 800 / Total 03</b>                                                             | <b>46,01,46</b>                                       |
| <b>04</b>   | <b>Grants for Centrally Sponsored Plan Schemes</b>                                      |                                                       |
| <b>800</b>  | <b>Other Grants</b>                                                                     |                                                       |
|             | <b>General Education -</b>                                                              |                                                       |
|             | General – Other grants                                                                  | 28,00,90                                              |
|             | <b>Medical and Public Health -</b>                                                      |                                                       |
|             | Medical Education, Training and Research – Other Systems                                | 3,79,97                                               |
|             | <b>Public Health –</b>                                                                  |                                                       |
|             | Prevention and Control of diseases                                                      | 1,60,12                                               |
|             | Drug Control                                                                            | 20,24                                                 |
|             | <b>Family Welfare -</b>                                                                 |                                                       |
|             | Direction and Administration                                                            | 16,45,00                                              |
|             | Training                                                                                | 5,50,96                                               |
|             | Rural Family Welfare Services                                                           | 28,37,49                                              |
|             | Urban Family Welfare Services                                                           | 5,88,00                                               |
|             | Maternity and Child Health                                                              | 40,56                                                 |
|             | Compensation                                                                            | 15,93,00                                              |
|             | Other Services and Supplies                                                             | 36,44,10                                              |
|             | Assistance to Zilla Panchayats (Rural Sub Centres)                                      | 70,92,16                                              |
|             | Other Grants                                                                            | 1,03,20                                               |
|             | <b>Water Supply and Sanitation - Water supply -</b>                                     |                                                       |
|             | Assistance to Local Bodies, Municipalities etc. (Accelerated Urban Water Supply Scheme) | 10,60,73                                              |
|             | Assistance to Zilla / Gram Panchayats (Accelerated Rural Water Supply Programmes)       | 1,56,33,20                                            |
|             | <b>Urban Development</b>                                                                |                                                       |
|             | General – Other Grants (Integrated Development of Small and Medium Towns)               | 16,06,28                                              |

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

| 1           | Head                                                                                                                                                                                                                      | Actuals for 2004-05<br>In thousands of rupees |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| 2           | 3                                                                                                                                                                                                                         |                                               |
|             | <b>RECEIPT HEADS (REVENUE ACCOUNT) - contd.</b>                                                                                                                                                                           |                                               |
|             | <b>C Grants-In-Aid and Contributions - contd.</b>                                                                                                                                                                         |                                               |
| <b>1601</b> | <b>Grants-in-aid from Central Government – contd.</b>                                                                                                                                                                     |                                               |
| <b>04</b>   | <b>Grants for Centrally Sponsored Plan Schemes – contd.</b>                                                                                                                                                               |                                               |
| <b>800</b>  | <b>Other Grants – contd.</b>                                                                                                                                                                                              |                                               |
|             | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                                                                                                                                           |                                               |
|             | <i>Welfare of Scheduled Castes –</i>                                                                                                                                                                                      |                                               |
|             | Assistance to Taluk Panchayats (Post Matric Scholarship)                                                                                                                                                                  | 13,69,58                                      |
|             | Education                                                                                                                                                                                                                 | 21,56                                         |
|             | Other Grants                                                                                                                                                                                                              | 10,04,51                                      |
|             | <i>Welfare of Scheduled Tribes –</i>                                                                                                                                                                                      |                                               |
|             | Assistance to Zilla Panchayats (Girl's Hostel)                                                                                                                                                                            | 5,97,83                                       |
|             | Education                                                                                                                                                                                                                 | 79,43                                         |
|             | Other Grants                                                                                                                                                                                                              | 2,00                                          |
|             | <b>Labour and Employment - Labour -</b>                                                                                                                                                                                   |                                               |
|             | Assistance to Taluk Panchayats (Rehabilitation of Bonded Labour)                                                                                                                                                          | 6,40                                          |
|             | <b>Social Security and Welfare - Social Welfare -</b>                                                                                                                                                                     |                                               |
|             | Child Welfare                                                                                                                                                                                                             | 1,16,89,08                                    |
|             | Correctional Services                                                                                                                                                                                                     | 50,31                                         |
|             | <b>Crop Husbandry - Commercial Crops</b>                                                                                                                                                                                  | 4,78,58                                       |
|             | Other Grants (Includes Rs.21,55,00,000 for Integrated Scheme of Oilseeds, Pulses,<br>Oil Palm and Maize and Rs.94,96,94,000 for Macro Management of Agriculture)                                                          | 1,16,52,94                                    |
|             | <b>Animal Husbandry -</b>                                                                                                                                                                                                 |                                               |
|             | Veterinary Services and Animal Health                                                                                                                                                                                     | 4,97,30                                       |
|             | Poultry Development                                                                                                                                                                                                       | 55,00                                         |
|             | Fodder and Feed Development                                                                                                                                                                                               | 9,50                                          |
|             | Administrative Investigation and Statistics                                                                                                                                                                               | 4,01,97                                       |
|             | <b>Dairy Development -</b>                                                                                                                                                                                                |                                               |
|             | Assistance to Cooperatives and other Bodies (Includes Rs.20,00,000 for Central<br>Regional Disease Diagnostic Laboratory and Rs.6,97,47,000 for Strengthening of<br>Infrastructure for Quality and Clean Milk Production) | 7,17,47                                       |
|             | <b>Fisheries -</b>                                                                                                                                                                                                        |                                               |
|             | Inland Fisheries                                                                                                                                                                                                          | 52,50                                         |
|             | Estuarine / Brackish Water Fisheries                                                                                                                                                                                      | 14,92                                         |
|             | Marine Fisheries                                                                                                                                                                                                          | 9,63,77                                       |
|             | Fisheries cooperatives                                                                                                                                                                                                    | 34,88                                         |

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

| 1                                                                                                                     | Head                                  | Actuals for 2004-05<br>In thousands of rupees |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|
| 2                                                                                                                     | 3                                     |                                               |
| <b>RECEIPT HEADS (REVENUE ACCOUNT) - conclud.</b>                                                                     |                                       |                                               |
| <b>C Grants-In-Aid and Contributions - conclud.</b>                                                                   |                                       |                                               |
| <b>1601 Grants-in-aid from Central Government - conclud.</b>                                                          |                                       |                                               |
| <b>04 Grants for Centrally Sponsored Plan Schemes - conclud.</b>                                                      |                                       |                                               |
| <b>Forestry and Wild Life – Environmental Forestry and Wild Life -</b>                                                |                                       |                                               |
| Wild Life Preservation                                                                                                |                                       | 12,69,28                                      |
| <b>Special Programmes for Rural Development – Waste Land Development Programme</b>                                    |                                       |                                               |
| National Waste Land Development Programme                                                                             |                                       | 13,94                                         |
| <b>Land Reforms -</b>                                                                                                 |                                       |                                               |
| Regulation of Land Holdings and Tenancy                                                                               |                                       | 4,97,40                                       |
| <b>Minor Irrigation – General -</b>                                                                                   |                                       |                                               |
| Other Grants                                                                                                          |                                       | 9,89                                          |
| <b>Command Area Development</b>                                                                                       |                                       |                                               |
| Command Area Development Programme in Selected Areas                                                                  |                                       | 20,34,74                                      |
| <b>Village and Small Industries</b>                                                                                   |                                       |                                               |
| Small Scale Industries                                                                                                |                                       | 1,73,19                                       |
| Handloom Industries                                                                                                   |                                       | 4,71,50                                       |
| <b>Roads and Bridges – Other Grants</b>                                                                               |                                       |                                               |
| Other Grants                                                                                                          |                                       | 2,00,00                                       |
| <b>Inland Water Transport – Other Grants</b>                                                                          |                                       | 39,69                                         |
| <b>Ecology and Environment -Environmental Research and Ecological Regeneration -</b>                                  |                                       |                                               |
| Environmental Education/ Training/ Extension (National Project for Repair Renovation and Restoration of Water Bodies) |                                       | 5,42,00                                       |
| <b>Census, Surveys and Statistics -</b>                                                                               |                                       |                                               |
| Surveys and Statistics - Central Statistical Organisation                                                             |                                       | 1,95,72                                       |
| <b>Total 800 / Total 04</b>                                                                                           |                                       | <b>7,49,02,79</b>                             |
| <b>Total 1601 / Total C. Grants-In-Aid and Contributions</b>                                                          |                                       | <b>21,46,56,27</b>                            |
| <b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>                                                                          |                                       | <b>261,62,90,75</b>                           |
| <b>RECEIPT HEADS (CAPITAL ACCOUNT) -</b>                                                                              |                                       |                                               |
| <b>4000</b>                                                                                                           | <b>Miscellaneous Capital Receipts</b> | <b>...</b>                                    |
| <b>GRAND TOTAL</b>                                                                                                    |                                       | <b>261,62,90,75</b>                           |

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

<i>Actuals for 2004-05</i>			
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A General Services</b>			
<b>(a) Organs of State</b>			
<b>2011 Parliament/State/Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly	11,03,57		
	27,34		11,30,91
102 Legislative Council	4,46,75		
	18,93		4,65,68
103 Legislative Secretariat	8,86,03		8,86,03
104 Legislator's Hostel	5,26,26		5,26,26
800 Other expenditure	1,17,89		1,17,89
<b>Total 02/Total 2011</b>	<b>30,80,50</b>		
	46,27		31,26,77
<b>2012 President, Vice-President/Governor, Administrator of Union Territories</b>			
03 Governor/Administrator of Union Territories			
090 Secretariat	95,55		95,55
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	2,52		2,52
102 Discretionary Grants	9,98		9,98
103 Household Establishment	80,50		80,50
104 Sumptuary Allowances	1,22		1,22
105 Medical Facilities	9,73		9,73
107 Expenditure from Contract Allowance	12,15		12,15
108 Tour Expenses	19,05		19,05
800 Other expenditure	68		68
<b>Total 03/Total 2012</b>	<b>2,31,38</b>		<b>2,31,38</b>
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers	1,00,74		1,00,74
104 Entertainment and Hospitality Expenses	1,26		1,26
108 Tour Expenses	1,29,95		1,29,95
800 Other expenditure	294,66		2,94,66
<b>Total 2013</b>	<b>5,26,61</b>		<b>5,26,61</b>

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

		Actuals for 2004-05		
Head		Non-Plan	Plan	Total
		In thousands of rupees		
1		2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.				
A General Services - contd.				
(a) Organs of State - conclud.				
2014	Administration of Justice			
102	High Courts	22,66,21		22,66,21
105	Civil and Session Courts	1,00,61,05	(a)	1,00,61,05
106	Small Causes Courts	3,50,31		3,50,31
108	Criminal Courts	6,26,10		6,26,10
110	Administrators General and Official Trustees	77		77
114	Legal Advisers and Counsels	17,80,56	(b)	17,80,56
116	State Administrative Tribunals	2,53,67		2,53,67
117	Family Courts	1,67,99		1,67,99
800	Other expenditure	8,33,45		8,33,45
Total 2014		1,40,73,90		
		22,66,21		1,63,40,11
2015	Elections			
102	Electoral Officers	11,56,92		11,56,92
103	Preparation and Printing of Electoral Rolls	5,16,77		5,16,77
104	Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	40,80,41		40,80,41
105	Charges for conduct of elections to Parliament	98,81		98,81
106	Charges for conduct of elections to State / Union Territory Legislature	37,98		37,98
108	Issue of Photo Identity-Cards to Voters	1,53,54		1,53,54
800	Other expenditure	14,80		14,80
Total 2015		60,59,23		60,59,23
Total (a) Organs of State		2,37,40,24		
		25,43,86		2,62,84,10

(a) Excludes Rs.12,00 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

(b) Includes Rs.50,00 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.



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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
<b>2020 Collection of Taxes on Income and Expenditure</b>			
104 Collection Charges - Agriculture Income Tax	70,64		70,64
105 Collection Charges - Taxes on Professions, Trades Callings and Employment	2,16,20		2,16,20
<b>Total 2020</b>	<b>2,86,84</b>		<b>2,86,84</b>
<b>Total (b) (i) Collection of Taxes on Income and Expenditure</b>	<b>2,86,84</b>		<b>2,86,84</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
<b>2029 Land Revenue</b>			
001 Direction and Administration	1,42,00		1,42,00
101 Collection Charges	78,91,29		78,91,29
102 Survey and Settlement Operations	3,23,35		3,23,35
103 Land Records	36,07,28		36,07,28
800 Other expenditure	45,81		45,81
<b>Total 2029</b>	<b>1,20,09,73</b>		<b>1,20,09,73</b>
<b>2030 Stamps and Registration</b>			
<i>01 Stamps - Judicial</i>			
101 Cost of Stamps	22,99		22,99
102 Expenses on Sale of Stamps	1,96		1,96
<b>Total 01</b>	<b>24,95</b>		<b>24,95</b>
<i>02 Stamps - Non-Judicial</i>			
101 Cost of Stamps	3,90,32		3,90,32
102 Expenses on Sale of Stamps	5,51		5,51
<b>Total 02</b>	<b>3,95,83</b>		<b>3,95,83</b>
<i>03 Registration</i>			
001 Direction and Administration	36,64,68 (c)		36,64,68
<b>Total 03</b>	<b>36,64,68</b>		<b>36,64,68</b>
<b>Total 2030</b>	<b>40,85,46</b>		<b>40,85,46</b>
<b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,60,95,19</b>		<b>1,60,95,19</b>

(c) Includes Rs.2,49,83 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

<i>Head</i>		<i>Actuals for 2004-05</i>		<i>Total</i>
		<i>Non-Plan</i>	<i>Plan</i>	
<i>In thousands of rupees</i>				
<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>A General Services - contd.</b>				
<i>(b) Fiscal Services – conclud.</i>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>2039 State Excise</b>				
001 Direction and Administration		40,27,00		40,27,00
<b>Total 2039</b>		<b>40,27,00</b>		<b>40,27,00</b>
<b>2040 Taxes on Sales, Trade etc.</b>				
001 Direction and Administration		30,21,12		30,21,12
101 Collection Charges		62,84,30	(d)	62,84,30
800 Other expenditure		5,85,40	(e)	5,85,40
<b>Total 2040</b>		<b>98,90,82</b>		<b>98,90,82</b>
<b>2041 Taxes on Vehicles</b>				
001 Direction and Administration		2,74,81		2,74,81
101 Collection Charges		20,24,20	27,73	20,51,93
102 Inspection of Motor Vehicles		5,57,29		5,57,29
800 Other expenditure		23,92		23,92
<b>Total 2041</b>		<b>28,80,22</b>	<b>27,73</b>	<b>29,07,95</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
101 Collection Charges - Entertainment Tax		17,98		17,98
103 Collection Charges - Electricity Duty		3,62,50		3,62,50
<b>Total 2045</b>		<b>3,80,48</b>		<b>3,80,48</b>
<b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>		<b>1,71,78,52</b>	<b>27,73</b>	<b>1,72,06,25</b>
<b>(iv) Other Fiscal Services</b>				
<b>2047 Other Fiscal Services</b>				
103 Promotion of Small Savings		64,90,16		64,90,16
<b>Total 2047</b>		<b>64,90,16</b>		<b>64,90,16</b>
<b>Total (b) (iv) Other Fiscal Services</b>		<b>64,90,16</b>		<b>64,90,16</b>
<b>Total (b) Fiscal Services</b>		<b>4,00,50,71</b>	<b>27,73</b>	<b>4,00,78,44</b>

(d) Includes Rs.1,23,88 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(e) Includes Rs.3,99,79 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

<i>Head</i>	<i>Actuals for 2004-05</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<b>(c) Interest payment and servicing of Debt</b>			
<b>2049 Interest Payments</b>			
01 <i>Interest on Internal Debt</i>			
101 Interest on Market Loans	9,21,44,02		9,21,44,02
115 Interest on Ways and Means Advances from Reserve Bank of India	1,19,64		1,19,64
123 Interest on Special Securities issued to National small savings Fund of the Central Government by the State Government	9,06,56,21		9,06,56,21
200 Interest on Other Internal Debts	2,11,61,42		2,11,61,42
305 Management of Debt	3,50,71		3,50,71
<b>Total 01</b>	<b>20,44,32,00</b>		<b>20,44,32,00</b>
03 <i>Interest on Small Savings, Provident Funds etc.</i>			
104 Interest on State Provident Funds	2,39,28,70		2,39,28,70
107 Interest on Trusts and Endowment	4,26		4,26
108 Interest on Insurance and Pension Fund	2,14,19,56		2,14,19,56
<b>Total 03</b>	<b>4,53,52,52</b>		<b>4,53,52,52</b>
04 <i>Interest on Loans and Advances from Central Government</i>			
101 Interest on Loans for State/Union Territory Plan Schemes	11,25,52,94		11,25,52,94
102 Interest on Loans for Central Plan Schemes	6,18,61		6,18,61
103 Interest on Loans for Centrally sponsored Plan Schemes	17,93,45		17,93,45
104 Interest on Loans for Non-Plan Schemes	1,40,76,81		1,40,76,81
107 Interest on Pre 1984-85 Loans	5,72,86		5,72,86
<b>Total 04</b>	<b>12,96,14,67</b>		<b>12,96,14,67</b>
05 <i>Interest on Reserve Funds</i>			
101 Interest on Depreciation Renewal Reserve Funds	6,04		6,04
<b>Total 05</b>	<b>6,04</b>		<b>6,04</b>
<b>Total 2049</b>	<b>37,94,05,23</b>		<b>37,94,05,23</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>37,94,05,23</b>		<b>37,94,05,23</b>

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<i>(d) Administrative Services</i>			
<b>2051 Public Service Commission</b>			
102 State Public Service Commission	1,42,77		
	4,73,86		6,16,63
<b>Total 2051</b>	<b>1,42,77</b>		
	<b>4,73,86</b>		<b>6,16,63</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat	35,89,07		35,89,07
092 Other Offices	3,11,54		3,11,54
099 Board of Revenue	1,69,48		1,69,48
<b>Total 2052</b>	<b>40,70,09</b>		<b>40,70,09</b>
<b>2053 District Administration</b>			
093 District Establishments	19,23,29		19,23,29
094 Other Establishments	70,79,09		70,79,09
101 Commissioners	2,81,62		2,81,62
800 Other expenditure	74,00,13	(f)	74,00,13
<b>Total 2053</b>	<b>1,66,84,13</b>		<b>1,66,84,13</b>
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries	8,13,28		8,13,28
097 Treasury Establishment	25,09,38		25,09,38
098 Local Fund Audit	7,57,42		7,57,42
<b>Total 2054</b>	<b>40,80,08</b>		<b>40,80,08</b>
<b>2055 Police</b>			
001 Direction and Administration	14,34,68		14,34,68
003 Education and Training	8,28,03		8,28,03
101 Criminal Investigation and Vigilance	29,78,18		29,78,18
104 Special Police	1,00,46,41		1,00,46,41
108 State Headquarters Police	1,98,13,97		1,98,13,97
109 District Police	4,38,32,80		4,38,32,80
111 Railway Police	10,46,95		10,46,95
113 Welfare of Police Personnel	9,27,81		9,27,81
115 Modernisation of Police Force	46,78,38		46,78,38

(f) Excludes Rs.33,00,00 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

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

Head	Non-Plan	Actuals for 2004-05	
		Plan	Total
		In thousands of rupees	
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<i>(d) Administrative Services - contd.</i>			
<b>2055 Police - conclud.</b>			
116 Forensic Science	2,20,02		2,20,02
800 Other expenditure	15,11,09		15,11,09
<b>Total 2055</b>	<b>8,73,18,32</b>		<b>8,73,18,32</b>
<b>2056 Jails</b>			
001 Direction and Administration	1,09,98		1,09,98
101 Jails	33,29,89		33,29,89
102 Jail Manufactures	69,53		69,53
800 Other expenditure	17,06,48		17,06,48
<b>Total 2056</b>	<b>52,15,88</b>		<b>52,15,88</b>
<b>2057 Supplies and Disposals</b>			
101 Purchase	9,53		9,53
<b>Total 2057</b>	<b>9,53</b>		<b>9,53</b>
<b>2058 Stationery and Printing</b>			
001 Direction and Administration	91,09		91,09
101 Purchase and Supply of Stationery Stores	46,55,52		46,55,52
103 Government Presses	27,68,57	44,64	28,13,21
104 Cost of Printing by Other Sources	5,01,18		5,01,18
105 Government Publications	20,10		20,10
<b>Total 2058</b>	<b>80,36,46</b>	<b>44,64</b>	<b>80,81,10</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration	20,69,08		20,69,08
051 Construction	6,35		6,35
053 Maintenance and Repairs	1,01,86,44	1,18,16	1,03,04,60
196 Assistance to Zilla Panchayats	89,37,99		89,37,99
799 Suspense	2,37,54		2,37,54
<b>Total 80/Total 2059</b>	<b>2,14,31,05</b>	<b>1,18,16</b>	
	6,35		<b>2,15,55,56</b>

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - contd.</b>			
<b>(d) Administrative Services - conclud.</b>			
<b>2070 Other Administrative Services</b>			
003 Training	4,56,29	28,67	4,84,96
104 Vigilance	5,86		
	<i>7,31,81</i>		<i>7,37,67</i>
105 Special Commission of Enquiry	45,22		45,22
106 Civil Defence	48,60		48,60
107 Home Guards	7,56,91		7,56,91
108 Fire Protection and Control	31,27,00	7	31,27,07
112 Rent Control	86,47		86,47
114 Purchase and Maintenance of transport	69,90		69,90
115 Guest Houses, Government Hostels etc.	17,21,15		17,21,15
800 Other expenditure	26,71	55,11	81,82
<b>Total 2070</b>	<b>63,44,11</b>	<b>83,85</b>	
	<i>7,31,81</i>		<i>71,59,77</i>
<b>Total (d) Administrative Services</b>	<b>15,33,32,42</b>	<b>2,46,65</b>	
	<i>12,12,02</i>		<i>15,47,91,09</i>
<b>(e) Pensions and Miscellaneous General Services</b>			
<b>2071 Pensions and other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances	13,75,30,57		
	<i>2,51</i>		<i>13,75,33,08</i>
102 Commuted value of Pensions	2,06,40,47		2,06,40,47
103 Compassionate allowance	12,34,39		12,34,39
104 Gratuities	1,92,68,28		1,92,68,28
105 Family Pensions	75,54,38		75,54,38
106 Pensionary charges in respect of High Court Judges	<i>1,53</i>		<i>1,53</i>
107 Contributions to Pensions and Gratuities	1,06,58,23		1,06,58,23
108 Contributions to Provident Funds	41,60		41,60
109 Pensions to Employees of state aided Educational Institutions	3,08,11		3,08,11
110 Pensions of Employees of Local Bodies	53,06,70		53,06,70
111 Pensions to legislators	87,71		87,71
115 Leave Encashment Benefits	1,02,63,36		1,02,63,36
200 Other Pensions	10,92,84		10,92,84
800 Other expenditure	17,01,75		17,01,75
<b>Total 01/Total 2071</b>	<b>21,56,88,39</b>		
	<i>4,04</i>		<i>21,56,92,43</i>



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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>A General Services - conclud.</b>			
<i>(e) Pensions and Miscellaneous General Services - conclud.</i>			
<b>2075 Miscellaneous General Services</b>			
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	6,10,38		6,10,38
103 State Lotteries	17,29,07,12		17,29,07,12
795 Irrecoverable Loans Written off	2,31		2,31
800 Other expenditure	1,93,19		
	<i>60,18</i>		2,53,37
<b>Total 2075</b>	<b>17,37,13,00</b>		
	<i>60,18</i>		<b>17,37,73,18</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>38,94,01,39</b>		
	<i>64,22</i>		<b>38,94,65,61</b>
<b>Total A. General Services</b>	<b>60,65,24,76</b>	<b>2,74,38</b>	
	<i>38,32,25,33</i>		<b>99,00,24,47</b>
<b>B Social Services</b>			
<i>(a) Education, Sports, Art and Culture</i>			
<b>2202 General Education</b>			
01 Elementary Education			
053 Maintenance of Buildings	11,31,44	1,29	11,32,73
101 Government Primary Schools		49,50	49,50
102 Assistance to Non-Government Primary Schools		17,66	17,66
104 Inspection	37,39	34,10	71,49
107 Teachers Training	10,68,78		10,68,78
109 Scholarships and Incentives		57,02,51	57,02,51
191 Assistance to Local Bodies and Municipalities / Municipal Corporations	13,81	1,62,00,81	1,62,14,62
196 Assistance to Zilla Panchayats	26,35,03	2,12	26,37,15
197 Assistance to Taluk Panchayats	16,72,13,13	79,17,52	17,51,30,65
789 Special Component Plan for Scheduled Castes		10,00,00	10,00,00
796 Tribal Area Sub Plan		2,50,00	2,50,00
800 Other expenditure	17,58,41	3,98,10,07	4,15,68,48
<b>Total 01</b>	<b>17,38,57,99</b>	<b>7,09,85,58</b>	<b>24,48,43,57</b>

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

<i>Head</i>	<i>Actuals for 2004-05</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture – contd.</i>			
<b>2202 General Education - contd.</b>			
<i>02 Secondary Education</i>			
001 Direction and Administration	9,10,87	69,38	9,80,25
101 Inspection	1,97,78	12,89	2,10,67
105 Teachers Training	33,22	6,83	40,05
106 Text Books	9,00,77	47,38	9,48,15
107 Scholarships	1,79,19		1,79,19
108 Examinations	11,54,51	21,07	11,75,58
109 Government Secondary Schools	1,18,68,30	8,11,49	1,26,79,79
110 Assistance to Non-Government Secondary Schools	1,18,76,96	8,03,49	1,26,80,45
196 Assistance to Zilla Panchayats	4,29,00,22	24,90,68	4,53,90,90
197 Assistance to Taluk Panchayats	3,53,73,07	19,03,00	3,72,76,07
800 Other expenditure	21,05,54	23,05,65	44,11,19
<b>Total 02</b>	<b>10,75,00,43</b>	<b>84,71,86</b>	<b>11,59,72,29 (#)</b>
<i>03 University and Higher Education</i>			
001 Direction and Administration	3,94,71	40,84	4,35,55
102 Assistance to Universities	1,36,03,76	8,78,75	1,44,82,51
103 Government Colleges and Institutes	85,12,73	31,06	85,43,79
104 Assistance to Non-Government Colleges and Institutes	2,59,32,69	39,05	2,59,71,74
107 Scholarships	26,23	40,46	66,69
112 Institutes of higher learning	1,37,99	15,29	1,53,28
800 Other expenditure	50,84	56,61	1,07,45
<b>Total 03</b>	<b>4,86,58,95</b>	<b>11,02,06</b>	<b>4,97,61,01</b>
<i>04 Adult Education</i>			
001 Direction and Administration	39,77	23,52	63,29
101 Grants to Voluntary Organisations	1,76,00	10,00	1,86,00
196 Assistance to Zilla Panchayats	1,72,75	22,09	1,94,84
<b>Total 04</b>	<b>3,88,52</b>	<b>55,61</b>	<b>4,44,13</b>
<i>05 Language Development</i>			
102 Promotion of Modern Indian Languages and Literature	24,38		24,38
103 Sanskrit Education	8,31,76	64,30	8,96,06
<b>Total 05</b>	<b>8,56,14</b>	<b>64,30</b>	<b>9,20,44</b>

(#) Includes Rs.60.26 thousand being the expenditure incurred during 2003-04 which was kept under Treasury suspense for want of details. On receipt of details the treasury suspense was cleared and amount accounted in the current years account (January 2005).

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

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
	In thousands of rupees		
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
<b>2202 General Education - concl'd.</b>			
80 General			
001 Direction and Administration	23,59		23,59
107 Scholarships	40		40
196 Assistance to Zilla Panchayats		77,72	77,72
800 Other expenditure	3,92,34	60,50,93	64,43,27
<b>Total 80</b>	<b>4,16,33</b>	<b>61,28,65</b>	<b>65,44,98</b>
<b>Total 2202</b>	<b>33,16,78,36</b>	<b>8,68,08,06</b>	<b>41,84,86,42</b>
<b>2203 Technical Education</b>			
001 Direction and Administration	3,02,62	68,92	3,71,54
103 Technical Schools	1,30,08		1,30,08
104 Assistance to Non-Government Technical Colleges and Institutes	26,85,06	19,10,09	45,95,15
105 Polytechnics	33,85,63	2,74,63	36,60,26
107 Scholarships	56,08		56,08
108 Examinations	1,67,88		1,67,88
112 Engineering/Technical Colleges and Institutes	88,48	10,44	98,92
800 Other expenditure	28,69	4,88,49	5,17,18
<b>Total 2203</b>	<b>68,44,52</b>	<b>27,52,57</b>	<b>95,97,09</b>
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration	2,43,89		2,43,89
101 Physical Education	12,07		12,07
102 Youth Welfare Programmes for Students	12,95,20	4,00	12,99,20
103 Youth Welfare Programmes for Non Students	2,37,96	2,34,31	4,72,27
104 Sports and Games	3,10,16	2,57,96	5,68,12
196 Assistance to Zilla Panchayats	1,98,25	2,78,05	4,76,30
800 Other expenditure	9,97	1,63	11,60
<b>Total 2204</b>	<b>23,07,50</b>	<b>7,75,95</b>	<b>30,83,45</b>

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

<i>Head</i>	<i>Actuals for 2004-05</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(a) Education, Sports, Art and Culture - conclud.</b>			
<b>2205 Art and Culture</b>			
001 Direction and Administration	3,04,79	25,95	3,30,74
101 Fine Arts Education	52,67	61,22	1,13,89
102 Promotion of Arts and Culture	9,40,51	4,04,35	13,44,86
103 Archeology	2,78,79	1,01,59	3,80,38
104 Archives	1,27,40	3,17	1,30,57
105 Public Libraries	15,58,48	4,52,82	20,11,30
107 Museums	1,85,81	11,36	1,97,17
800 Other expenditure	1,14,89		1,14,89
<b>Total 2205</b>	<b>35,63,34</b>	<b>10,60,46</b>	<b>46,23,80</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>34,43,93,72</b>	<b>9,13,97,04</b>	<b>43,57,90,76</b>
<b>(b) Health and Family Welfare</b>			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services - Allopathy			
001 Direction and Administration	8,91,41		8,91,41
102 Employees State Insurance Scheme	40,42,30	5,96,54	46,38,84
104 Medical Stores Depots	35,06,86		35,06,86
110 Hospitals and Dispensaries	1,73,57,88	40,93,18	2,14,51,06
799 Suspense	(-) 19,02	(-) 2,16,89	(-) 2,35,91
800 Other expenditure	12,46,50		12,46,50
<b>Total 01</b>	<b>2,70,25,93</b>	<b>44,72,83</b>	<b>3,14,98,76</b>
02 Urban Health Services - Other systems of medicine			
101 Ayurveda	5,21,01	10,58	5,31,59
<b>Total 02</b>	<b>5,21,01</b>	<b>10,58</b>	<b>5,31,59</b>
03 Rural Health Services - Allopathy			
110 Hospitals and Dispensaries	12,45,04	37,22,29	49,67,33
796 Tribal Area Sub Plan	4,52		4,52
800 Other expenditure	71,11	48,00	1,19,11
<b>Total 03</b>	<b>13,20,67</b>	<b>37,70,29</b>	<b>50,90,96</b>
04 Rural Health Services - Other Systems of medicine			
101 Ayurveda	1,88,40	1,26,89	3,15,29
<b>Total 04</b>	<b>1,88,40</b>	<b>1,26,89</b>	<b>3,15,29</b>

## STATEMENT NO.12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</b>			
<b>2216 Housing</b>			
01 Government Residential Buildings			
700 Other Housing	32,60,07	48,62	33,08,69
<b>Total 01</b>	<b>32,60,07</b>	<b>48,62</b>	<b>33,08,69</b>
02 Urban Housing			
800 Other expenditure		10,00	10,00
<b>Total 02</b>		<b>10,00</b>	<b>10,00</b>
03 Rural Housing			
102 Provision of House site to the Landless		6,00,00	6,00,00
800 Other expenditure		94,01,82	94,01,82
<b>Total 03</b>		<b>1,00,01,82</b>	<b>1,00,01,82</b>
80 General			
103 Assistance to Housing Boards, Corporations etc.		4,50,03	4,50,03
191 Assistance to Local Bodies and Municipalities / Municipal Corporations		1,00,00	1,00,00
197 Assistance to Taluk Panchayats		27,91,91	27,91,91
<b>Total 80</b>		<b>33,41,94</b>	<b>33,41,94</b>
<b>Total 2216</b>	<b>32,60,07</b>	<b>1,34,02,38</b>	<b>1,66,62,45</b>
<b>2217 Urban Development</b>			
04 Slum Area Improvement			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,02,90	6,12,17	8,15,07
<b>Total 04</b>	<b>2,02,90</b>	<b>6,12,17</b>	<b>8,15,07</b>
05 Other Urban Development Schemes			
001 Direction and Administration	4,57,03	20,79	4,77,82
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	38,61	2,50,61,51	2,51,00,12
800 Other expenditure	17,72	5,15,23	5,32,95
<b>Total 05</b>	<b>5,13,36</b>	<b>2,55,97,53</b>	<b>2,61,10,89</b>
80 General			
001 Direction and Administration	4,37,78	6,97,00	11,34,78
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.		1,12,35,59	1,12,35,59
800 Other expenditure		5,00	5,00
<b>Total 80</b>	<b>4,37,78</b>	<b>1,19,37,59</b>	<b>1,23,75,37</b>
<b>Total 2217</b>	<b>11,54,04</b>	<b>3,81,47,29</b>	<b>3,93,01,33</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>50,33,41</b>	<b>8,07,55,44</b>	<b>8,57,88,85</b>

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

Head	Non-Plan	Actuals for 2004-05	
		Plan	Total
		In thousands of rupees	
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(b) Health and Family Welfare - conclud.</i>			
<b>2211 Family Welfare - conclud.</b>			
108 Selected Area Programmes (Including India Population Project)	3,30,76	4,46,33	7,77,09
196 Assistance to Zilla Panchayats	5,32,67	1,00,01,50	1,05,34,17
200 Other Services and Supplies		5,86,14	5,86,14
<b>Total 2211</b>	<b>8,63,43</b>	<b>1,68,21,55</b>	<b>1,76,84,98</b>
<b>Total (b) Health and Family Welfare</b>	<b>7,04,01,87</b>	<b>3,31,58,92</b>	<b>10,35,60,79</b>
 <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration	4,74,04		4,74,04
003 Training	36	92	1,28
005 Survey and Investigation		59,09	59,09
052 Machinery and Equipment	15,22		15,22
102 Rural water supply Programmes		35,41,92	35,41,92
191 Assistance to Local Bodies, Municipalities etc.		28,98,82	28,98,82
196 Assistance to Zilla Panchayats		1,88,08,16	1,88,08,16
197 Assistance to Taluk Panchayats	1,29,68	6,53,35	7,83,03
198 Assistance to Grama Panchayats		11,30,93	11,30,93
<b>Total 01</b>	<b>6,19,30</b>	<b>2,70,93,19</b>	<b>2,77,12,49</b>
02 Sewerage and Sanitation			
105 Sanitation Services		21,12,58	21,12,58
<b>Total 02</b>		<b>21,12,58</b>	<b>21,12,58</b>
<b>Total 2215</b>	<b>6,19,30</b>	<b>2,92,05,77</b>	<b>2,98,25,07</b>



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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(b) Health and Family Welfare - contd.</i>			
<b>2210 Medical and Public Health - concld.</b>			
05 <i>Medical Education, Training and Research</i>			
101 Ayurveda	10,79,27	16,78	10,96,05
102 Homeopathy	1,18,98	17,29	1,36,27
103 Unani	85,56	17,57	1,03,13
105 Allopathy	1,03,99,69	11,62,71	1,15,62,40
200 Other Systems	13,55	5,38,46	5,52,01
<b>Total 05</b>	<b>1,16,97,05</b>	<b>17,52,81</b>	<b>1,34,49,86</b>
06 <i>Public Health</i>			
001 Direction and Administration	3,81,22	4,36	3,85,58
003 Training	74,43		74,43
101 Prevention and Control of Diseases	17,28,09	25,72,60	43,00,69
104 Drug Control	4,13,95	46,29	4,60,24
106 Manufacture of Sera/Vaccine	70,84		70,84
107 Public Health Laboratories	1,06,40		1,06,40
112 Public Health Education	48,39		48,39
800 Other expenditure	10,00	1,32,74	1,42,74
<b>Total 06</b>	<b>28,33,32</b>	<b>27,55,99</b>	<b>55,89,31</b>
80 <i>General</i>			
196 Assistance to Zilla Panchayats	2,36,69,10	31,76,28	2,68,45,38
197 Assistance to Taluk Panchayats	22,82,96	2,71,70	25,54,66
<b>Total 80</b>	<b>2,59,52,06</b>	<b>34,47,98</b>	<b>2,94,00,04</b>
<b>Total 2210</b>	<b>6,95,38,44</b>	<b>1,63,37,37</b>	<b>8,58,75,81</b>
<b>2211 Family Welfare</b>			
001 Direction and Administration		1,76,60	1,76,60
003 Training		3,37,72	3,37,72
102 Urban Family Welfare Services		5,45,68	5,45,68
103 Maternity and Child Health		42,39,30	42,39,30
104 Transport		1,03,65	1,03,65
105 Compensation		3,78,54	3,78,54
106 Mass education		6,09	6,09

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<b>(d) Information and Broadcasting</b>			
<b>2220 Information and Publicity</b>			
<i>01 Films</i>			
105 Production of Films	7,82,82	13,07	7,95,89
<b>Total 01</b>	<b>7,82,82</b>	<b>13,07</b>	<b>7,95,89</b>
<i>60 Others</i>			
001 Direction and Administration	3,95,43	70,79	4,66,22
102 Information Centres	51,21	98	52,19
103 Press Information Services	83,26	1,82	85,08
106 Field Publicity	10,00,34	43,03	10,43,37
109 Photo Services	13,90		13,90
110 Publications	1,06,10	14,83	1,20,93
800 Other expenditure	60,85	6,36	67,21
<b>Total 60</b>	<b>17,11,09</b>	<b>1,37,81</b>	<b>18,48,90</b>
<b>Total 2220</b>	<b>24,93,91</b>	<b>1,50,88</b>	<b>26,44,79</b>
<b>Total (d) Information and Broadcasting</b>	<b>24,93,91</b>	<b>1,50,88</b>	<b>26,44,79</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<i>01 Welfare of Scheduled Castes</i>			
001 Direction and Administration	1,35,26	20,09	1,55,35
102 Economic Development	33,01	56,12,82	56,45,83
190 Assistance to Public Sector and Other Undertakings		6,70,00	6,70,00
196 Assistance to Zilla Panchayats	54,12,48	8,54,61	62,67,09
197 Assistance to Taluk Panchayats	63,70,69	61,54,23	1,25,24,92
277 Education	4,48,96	12,40,64	16,89,60
793 Special Central Assistance for Scheduled Caste Component Plan		29,79,70	29,79,70
800 Other expenditure	2,97,46	17,20,23	20,17,69
<b>Total 01</b>	<b>1,26,97,86</b>	<b>1,92,52,32</b>	<b>3,19,50,18</b>

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

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
	In thousands of rupees		
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.</i>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – conclud.</b>			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration	6,48	37,97	44,45
190 Assistance to Public Sector and Other Undertakings		1,60,00	1,60,00
196 Assistance to Zilla Panchayats	18,39,39	3,90,92	22,30,31
197 Assistance to Taluk Panchayats	1,68,31	12,40,46	14,08,77
277 Education		4,45,45	4,45,45
283 Housing		11,38,51	11,38,51
794 Special Central Assistance for Tribal sub-Plan		14,95,93	14,95,93
800 Other expenditure	2,44	4,55,70	4,58,14
<b>Total 02</b>	<b>20,16,62</b>	<b>53,64,94</b>	<b>73,81,56</b>
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration	2,60,10	1,08,38	3,68,48
102 Economic Development	2,48	1,11,15	1,13,63
196 Assistance to Zilla Panchayats	84,94,10	5,90,96	90,85,06
197 Assistance to Taluk Panchayats	8,85,43	3,44,57	12,30,00
277 Education	91,18	16,34,70	17,25,88
800 Other expenditure	62,20	15,75,00	16,37,20
<b>Total 03</b>	<b>97,95,49</b>	<b>43,64,76</b>	<b>1,41,60,25</b>
<b>Total 2225</b>	<b>2,45,09,97</b>	<b>2,89,82,02</b>	<b>5,34,91,99</b>
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,45,09,97</b>	<b>2,89,82,02</b>	<b>5,34,91,99</b>
<i>(f) Labour and Labour Welfare</i>			
<b>2230 Labour and Employment</b>			
01 <i>Labour</i>			
001 Direction and Administration	1,16,01		1,16,01
101 Industrial Relations	9,30,03	40,02	9,70,05
102 Working Conditions and Safety	2,29,08	17,12	2,46,20
103 General Labour Welfare	20,00	1,97,50	2,17,50
197 Assistance to Taluk Panchayats		6,70	6,70
<b>Total 01</b>	<b>12,95,12</b>	<b>2,61,34</b>	<b>15,56,46</b>

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(f) Labour and Labour Welfare - conclud.</i>			
<b>2230 Labour and Employment - conclud.</b>			
02 <i>Employment Service</i>			
001 Direction and Administration	2,36,18	9,18	2,45,36
101 Employment Services	4,76,79	5,67	4,82,46
796 Tribal Area Sub Plan		3,85	3,85
<b>Total 02</b>	<b>7,12,97</b>	<b>18,70</b>	<b>7,31,67</b>
03 <i>Training</i>			
101 Industrial Training Institutes	20,95,77	24,40,08 (g)	45,35,85
<b>Total 03</b>	<b>20,95,77</b>	<b>24,40,08</b>	<b>45,35,85</b>
<b>Total 2230</b>	<b>41,03,86</b>	<b>27,20,12</b>	<b>68,23,98</b>
<b>Total (f) Labour and Labour Welfare</b>	<b>41,03,86</b>	<b>27,20,12</b>	<b>68,23,98</b>
<i>(g) Social Welfare and Nutrition</i>			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
001 Direction and Administration	3,11,59	1,20,95	4,32,54
101 Welfare of handicapped	59,96,55	2,02,92	61,99,47
102 Child Welfare	1,51,88	9,08,68	10,60,56
103 Women's Welfare	8,56	19,48,27 (h)	19,56,83
104 Welfare of aged, infirm and destitute	24,76	3,87,59	4,12,35
106 Correctional Services	10,68,59 (i)	1,65,68	12,34,27
196 Assistance to Zilla Panchayats	6,68,86	23,62,81	30,31,67
197 Assistance to Taluk Panchayats	36,87	1,18,90,00 (j)	1,19,26,87
<b>Total 02</b>	<b>82,67,66</b>	<b>1,79,86,90</b>	<b>2,62,54,56</b>

(g) Includes Rs.1,70,05 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(h) Excludes Rs.3,58,00 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

(i) Excludes Rs.97 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

(j) Includes Rs.87,60 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - concld.</b>			
<i>(g) Social Welfare and Nutrition – concld.</i>			
<b>2245 Relief on Account of Natural Calamities – concld.</b>			
<i>80 General</i>			
101 Centre for Training in disaster preparedness	1,50,00		1,50,00
<b>Total 80</b>	<b>1,50,00</b>		<b>1,50,00</b>
<b>Total 2245</b>	<b>2,40,19,75</b>		<b>2,40,19,75</b>
<b>Total (g) Social Welfare and Nutrition</b>	<b>5,44,20,60</b>	<b>2,41,46,11</b>	<b>7,85,66,71</b>
<i>(h) Others</i>			
<b>2250 Other Social Services</b>			
101 Donations for Charitable purposes	10,00,00		10,00,00
102 Administration of Religious and Charitable Endowments Acts	13,12,80		13,12,80
103 Upkeep of Shrines, Temples etc.	19,99		19,99
800 Other expenditure	14,78,45	10,10,00	24,88,45
<b>Total 2250</b>	<b>38,11,24</b>	<b>10,10,00</b>	<b>48,21,24</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariate	7,85,73		7,85,73
<b>Total 2251</b>	<b>7,85,73</b>		<b>7,85,73</b>
<b>Total (h) Others</b>	<b>45,96,97</b>	<b>10,10,00</b>	<b>56,06,97</b>
<b>Total B. Social Services</b>	<b>50,99,54,31</b>	<b>26,23,20,53</b>	<b>77,22,74,84</b>

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

<i>Head</i>	<i>Non-Plan</i>	<i>Actuals for 2004-05</i>	
		<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>B Social Services - contd.</b>			
<i>(g) Social Welfare and Nutrition – contd.</i>			
<b>2235 Social Security and Welfare – concld.</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes	1,36,70,41		1,36,70,41
107 Swatantrata Sainik Samman Pension Scheme	11,61,43		11,61,43
110 Other Insurance Schemes	10,24,20		10,24,20
200 Other Programmes	6,99,97 (k)		6,99,97
800 Other expenditure	25,39		25,39
902 Deduct – Amount met from State Government Insurance Fund	(-) 10,24,16		(-) 10,24,16
<b>Total 60</b>	<b>1,55,57,24</b>		<b>1,55,57,24</b>
<b>Total 2235</b>	<b>2,38,24,90</b>	<b>1,79,86,90</b>	<b>4,18,11,80</b>
<b>2236 Nutrition</b>			
02 Distribution of nutritious food and beverages			
197 Assistance to Taluk Panchayats	65,75,95	38,38,80	1,04,14,75
<b>Total 02</b>	<b>65,75,95</b>	<b>38,38,80</b>	<b>1,04,14,75</b>
80 General			
800 Other expenditure		23,20,41 (l)	23,20,41
<b>Total 80</b>		<b>23,20,41</b>	<b>23,20,41</b>
<b>Total 2236</b>	<b>65,75,95</b>	<b>61,59,21</b>	<b>1,27,35,16</b>
<b>2245 Relief on Account of Natural Calamities</b>			
01 Drought			
102 Drinking Water Supply	88,25,55		88,25,55
104 Supply of Fodder	1,16,41		1,16,41
800 Other expenditure	66,59,03		66,59,03
<b>Total 01</b>	<b>1,56,00,99</b>		<b>1,56,00,99</b>
02 Floods, Cyclones etc.			
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works.	15,33,76		15,33,76
114 Assistance to farmers for purchase of agricultural inputs	67,35,00		67,35,00
<b>Total 02</b>	<b>82,68,76</b>		<b>82,68,76</b>

(k) Excludes Rs.2,67 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

(l) Includes Rs.4,53,37 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.



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

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
	In thousands of rupees		
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services</b>			
<i>(a) Agriculture and Allied Activities</i>			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration	32,28,04	2,67,83	34,95,87
103 Seeds	2,45,37		2,45,37
104 Agricultural Farms	96,50	24,18	1,20,68
105 Manures and Fertilisers	93,87	41,27	1,35,14
107 Plant Protection	95,20	1,16,64	2,11,84
108 Commercial Crops		22,85,94	22,85,94
109 Extension and Farmers' Training	4,52,32	10,31,97	14,84,29
110 Crop Insurance		2,36,77,00	2,36,77,00
112 Development of Pulses		1,69,07	1,69,07
114 Development of Oil Seeds		5,06,48	5,06,48
119 Horticulture and Vegetable Crops		1,54,15	1,54,15
196 Assistance to Zilla Panchayats	46,20,02	13,70,37	59,90,39
197 Assistance to Taluk Panchayats	41,55,41	2,20,02	43,75,43
800 Other expenditure	25,25	54,24,62 (m)	54,49,87
<b>Total 2401</b>	<b>1,30,11,98</b>	<b>3,52,89,54</b>	<b>4,83,01,52</b>
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing	73,09		73,09
102 Soil Conservation	5,20,51	1,38,91,06	1,44,11,57
109 Extension and Training	52,10	9,56	61,66
196 Assistance to Zilla Panchayats	14,42,97	13,09,86	27,52,83
197 Assistance to Taluk Panchayats	10,26,05		10,26,05
<b>Total 2402</b>	<b>31,14,72</b>	<b>1,52,10,48</b>	<b>1,83,25,20</b>
<b>2403 Animal Husbandry</b>			
001 Direction and Administration	7,99,51	9,98	8,10,12
	63		
101 Veterinary Services and Animal Health	3,00,26	8,22,76	11,23,02
102 Cattle and Buffalo Development	95,86	10,17	1,06,03
103 Poultry Development	1,48,93		1,48,93
104 Sheep and Wool Development	3,97,50	1,94,89	5,92,39
105 Piggery Development	37,94		37,94

(m) Includes Rs.25,00 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

<i>Head</i>	<i>Actuals for 2004-05</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(a) Agriculture and Allied Activities - contd.</b>			
<b>2403 Animal Husbandry - conclud.</b>			
107 Fodder and Feed Development	4,11		4,11
109 Extension and Training	44,40	16,94	61,34
113 Administrative Investigation and Statistics	1,77,37	3,70,39	5,47,76
195 Assistance to Animal Husbandry Cooperatives		10,00	10,00
196 Assistance to Zilla Panchayats	49,47,36	4,81,76	54,29,12
197 Assistance to Taluk Panchayats	43,85,26	11,60,48	55,45,74
800 Other expenditure	4,79,46	2,09,97	6,89,43
<b>Total 2403</b>	<b>1,18,17,96</b>	<b>32,87,34</b>	
	<b>63</b>		<b>1,51,05,93</b>
<b>2404 Dairy Development</b>			
191 Assistance to Co-operatives and other Bodies		1,65,28	1,65,28
<b>Total 2404</b>		<b>1,65,28</b>	<b>1,65,28</b>
<b>2405 Fisheries</b>			
001 Direction and Administration	2,69,68	23,37	2,93,05
101 Inland Fisheries	1,12,27	64,22	1,76,49
102 Estuarine / Brackish Water Fisheries		2,83	2,83
103 Marine Fisheries	38,18	8,58,55	8,96,73
105 Processing, Preservation and Marketing		3,75	3,75
109 Extension and Training	19,94	31,82	51,76
110 Mechanisation and improvement of Fish Crafts	1,40		1,40
120 Fisheries Cooperatives		4,38,36	4,38,36
196 Assistance to Zilla Panchayats	5,57,01	2,83,02	8,40,03
789 Special Component Plan for Scheduled Castes		18,45	18,45
796 Tribal Area Sub Plan		5,11	5,11
<b>Total 2405</b>	<b>9,98,48</b>	<b>17,29,48</b>	<b>27,27,96</b>

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

<i>Head</i>	<i>Actuals for 2004-05</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	<i>In thousands of rupees</i>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(a) Agriculture and Allied Activities - contd.</b>			
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
001 Direction and Administration	82,33,57		82,43,58
	<i>10,01</i>		
003 Education and Training	1,29,55		1,29,55
004 Research	3,03,52	23,40	3,26,92
005 Survey and Utilization of Forest Resources	3,79,81	52,03	4,31,84
070 Communications and Buildings	49,26		49,26
101 Forest Conservation, Development and Regeneration	10,31,66	5,17,04 (n)	15,48,70
102 Social and Farm Forestry	6,83,50	38,75,49	45,58,99
105 Forest Produce	20,47,78		20,47,78
196 Assistance to Zilla Panchayats		18,21,27	18,21,27
796 Tribal Area Sub Plan		6,00	6,00
797 Transfers to Reserve Funds and Deposit Accounts	61,37,06		61,37,06
800 Other expenditure		48,80	48,80
902 Deduct-Amount met from Karnataka Forest Development Fund	(-) 9,31,42		(-) 9,31,42
911 Deduct Recovery of Overpayment	(-) 18,94	(-) 3,23	(-) 22,17
<b>Total 01</b>	<b>1,19,08,29</b>	<b>63,40,80</b>	
	<i>61,47,07</i>		<b>2,43,96,16</b>
<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation	17,57,44	19,90,11	37,47,55
111 Zoological park	1,25,00		1,25,00
112 Public Gardens	6,45,20	1,69,55	8,14,75
797 Transfers to Reserve Funds and Deposit Accounts	4,34,66		4,34,66
902 Deduct Amount met from PAM Fund	(-) 2,99,72		(-) 2,99,72
911 Deduct Recovery of Overpayment		(-) 16	(-) 16
<b>Total 02</b>	<b>26,62,58</b>	<b>21,59,50</b>	<b>48,22,08</b>
<b>Total 2406</b>	<b>1,45,70,87</b>	<b>85,00,30</b>	
	<i>61,47,07</i>		<b>2,92,18,24</b>

(n) Includes Rs.1,50,00 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

<i>Head</i>	<i>Non-Plan</i>	<i>Actuals for 2004-05</i>	
		<i>Plan</i>	<i>Total</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<i>In thousands of rupees</i>			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(a) Agriculture and Allied Activities - conclud.</b>			
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
001 Direction and Administration	17,03,34		17,03,34
102 Food Subsidies	5,96,90,51		5,96,90,51
<b>Total 01 / Total 2408</b>	<b>6,13,93,85</b>		<b>6,13,93,85</b>
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
004 Research		17,04,55	17,04,55
277 Education	80,83,66	13,74,45	94,58,11
<b>Total 01 / Total 2415</b>	<b>80,83,66</b>	<b>30,79,00</b>	<b>1,11,62,66</b>
<b>2425 Co-operation</b>			
001 Direction and Administration	19,36,46	5,15	19,41,61
003 Training	22,00		22,00
101 Audit of Co-operatives	16,80,75	19,44	17,00,19
107 Assistance to credit co-operatives	1,12,46,84	45,00,00	1,57,46,84
108 Assistance to other co-operatives	14,02	5,52,05	5,66,07
196 Assistance to Zilla Panchayats		62,02	62,02
197 Assistance to Taluk Panchayats		51,65	51,65
<b>Total 2425</b>	<b>1,49,00,07</b>	<b>51,90,31</b>	<b>2,00,90,38</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>12,78,91,59</b>	<b>7,24,51,73</b>	<b>20,64,91,02</b>
	<b>61,47,70</b>		
<b>(b) Rural Development</b>			
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
001 Direction and Administration		1,37,21 (p)	1,37,21
196 Assistance to Zilla Panchayats		18,33,71	18,33,71
197 Assistance to Taluk Panchayats	8,92,03		8,92,03
<b>Total 01</b>	<b>8,92,03</b>	<b>19,70,92</b>	<b>28,62,95</b>
02 Drought Prone Areas Development Programme			
196 Assistance to Zilla Panchayats		15,24,05 (q)	15,24,05
<b>Total 02</b>		<b>15,24,05</b>	<b>15,24,05</b>

(p) Includes Rs.50,00 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(q) Includes Rs.11,79,86 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

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

		Actuals for 2004-05		
Head	Non-Plan	Plan		Total
	In thousands of rupees			
1	2	3		4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>				
<b>C Economic Services - contd.</b>				
<b>(b) Rural Development - conclud.</b>				
<b>2501 Special Programmes for Rural Development - conclud.</b>				
04	Integrated Rural Energy Planning Programme			
105		38,37		38,37
197		1,89,93		1,89,93
	<b>Total 04</b>	<b>2,28,30</b>		<b>2,28,30</b>
05	Waste Land Development			
101		34,95		34,95
911		(-) 19		(-) 19
	<b>Total 05</b>	<b>34,76</b>		<b>34,76</b>
	<b>Total 2501</b>	<b>8,92,03</b>	<b>37,58,03</b>	<b>46,50,06</b>
<b>2505 Rural Employment</b>				
60	Other programmes			
196		1,06,81,27	(r)	1,06,81,27
	<b>Total 60 / Total 2505</b>	<b>1,06,81,27</b>		<b>1,06,81,27</b>
<b>2506 Land Reforms</b>				
101	1,13,09	1,65,49		2,78,58
800		11,35		11,35
	<b>Total 2506</b>	<b>1,13,09</b>	<b>1,76,84</b>	<b>2,89,93</b>
<b>2515 Other Rural Development Programmes</b>				
001	53,70			53,70
101	25,94,39	1,37,18		27,31,57
102		53,70	(s)	53,70
196	22,34,89	86,27,58		1,08,62,47
197	73,06,05	5,14,99		78,21,04
198		2,82,65,00		2,82,65,00
800		42,77,48		42,77,48
	<b>Total 2515</b>	<b>1,21,89,03</b>	<b>4,18,75,93</b>	<b>5,40,64,96</b>
	<b>Total (b) Rural Development</b>	<b>1,31,94,15</b>	<b>5,64,92,07</b>	<b>6,96,86,22</b>

(r) Includes Rs.7,65,18 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(s) Excludes Rs.1,00,00 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

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

		<i>Actuals for 2004-05</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>		
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C</b>	<b>Economic Services – contd.</b>			
<i>(c)</i>	<i>Special Areas Programmes</i>			
<b>2551</b>	<b>Hill Areas</b>			
<i>01</i>	<i>Western Ghats</i>			
001	Direction and Administration		12,86	12,86
196	Assistance to Zilla Panchayats		16,50,60	16,50,60
	<b>Total 01/Total 2551</b>		<b>16,63,46</b>	<b>16,63,46 (#)</b>
<b>2575</b>	<b>Other Special Area Programme</b>			
<i>02</i>	<i>Backward Areas</i>			
196	Assistance to Zilla Panchayats		30,00,00	30,00,00
	<b>Total 02</b>		<b>30,00,00</b>	<b>30,00,00</b>
<i>60</i>	<i>Others</i>			
001	Direction and Administration	9,92		9,92
	<b>Total 60</b>	<b>9,92</b>		<b>9,92</b>
	<b>Total 2575</b>	<b>9,92</b>	<b>30,00,00</b>	<b>30,09,92</b>
	<b>Total (c) Special Areas Programmes</b>	<b>9,92</b>	<b>46,63,46</b>	<b>46,73,38</b>
<i>(d)</i>	<i>Irrigation and Flood Control</i>			
<b>2701</b>	<b>Major and Medium Irrigation</b>			
<i>01</i>	<i>Major Irrigation – Commercial</i>			
001	Direction and Administration	8,39,03		8,39,03
800	Other expenditure	22,96,43		22,96,43
	<b>Total 01</b>	<b>31,35,46</b>		<b>31,35,46</b>
<i>03</i>	<i>Medium Irrigation – Commercial</i>			
001	Direction and Administration	33,95		33,95
800	Other expenditure	2,23,02		2,23,02
	<b>Total 03</b>	<b>2,56,97</b>		<b>2,56,97</b>
<i>80</i>	<i>General</i>			
001	Direction and Administration	3,72,23		3,72,23
004	Research	3,22,34	11,99	3,34,33
005	Survey and Investigation	7,79,11	2,98,04	10,77,15
800	Other expenditure	8,84,02		8,84,02
	<b>Total 80</b>	<b>23,57,70</b>	<b>3,10,03</b>	<b>26,67,73</b>
	<b>Total 2701</b>	<b>57,50,13</b>	<b>3,10,03</b>	<b>60,60,16</b>

(#) Includes Rs.73,63 thousand being the expenditure incurred during 2002-03 which was kept under Treasury suspense for want of details. On receipt of details the treasury suspense was cleared and amount accounted in the current years account (January 2005).



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

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
	In thousands of rupees		
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
101 Water Tanks	24,73,03		24,73,03
102 Lift Irrigation Schemes	8,42,80		8,42,80
<b>Total 01</b>	<b>33,15,83</b>		<b>33,15,83</b>
02 Ground Water			
001 Direction and Administration		1,99	1,99
005 Investigation	5,01,03	1,75,02	6,76,05
789 Special Component Plan for Scheduled Castes	93		93
<b>Total 02</b>	<b>5,01,96</b>	<b>1,77,01</b>	<b>6,78,97</b>
80 General			
001 Direction and Administration	15,56,39		15,56,39
005 Investigation	2,38,42		2,38,42
052 Machinery and Equipments	46,62		46,62
196 Assistance to Zilla Panchayats	14,93,58	5,30,64	20,24,22
197 Assistance to Taluk Panchayats	9,54	77,76	87,30
799 Suspense	2,10,72		2,10,72
800 Other expenditure	51,15,82	58,35	51,74,17
<b>Total 80</b>	<b>86,71,09</b>	<b>6,66,75</b>	<b>93,37,84</b>
<b>Total 2702</b>	<b>1,24,88,88</b>	<b>8,43,76</b>	<b>1,33,32,64</b>
<b>2705 Command Area Development</b>			
001 Direction and Administration		11,49	11,49
201 Tungabhadra Project		3,88,91	3,88,91
202 Malaprabha and Ghataprabha Project		3,50,15	3,50,15
203 Cauvery Basin Project		3,96,91	3,96,91
204 Upper Krishna Project		3,82,25	3,82,25
205 Bhadra Project		2,15,91	2,15,91
206 CADA Gulbarga		1,52,91	1,52,91
800 Other expenditure		51,29	51,29
<b>Total 2705</b>		<b>19,49,82</b>	<b>19,49,82</b>

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - conclud.</i>			
<b>2711 Flood Control and Drainage</b>			
02 <i>Anti-sea Erosion Projects</i>			
103 Civil Works	48,06		48,06
<i>Total 02 / Total 2711</i>	<i>48,06</i>		<i>48,06</i>
<i>Total (d) Irrigation and Flood Control</i>	<i>1,82,87,07</i>	<i>31,03,61</i>	<i>2,13,90,68</i>
 <i>(e) Energy</i>			
<b>2801 Power</b>			
80 <i>General</i>			
101 Assistance to Electricity Boards	13,14,80,00	5,22,58	
	<i>1,95,70</i>		13,21,98,28
800 Other expenditure		1,61,30,00	1,61,30,00
<i>Total 80 / Total 2801</i>	<i>13,14,80,00</i>	<i>1,66,52,58</i>	
	<i>1,95,70</i>		<i>14,83,28,28</i>
 <b>2810 Non-Conventional Sources of Energy</b>			
01 <i>Bio-Energy</i>			
001 Direction and Administration		3,45,52	3,45,52
101 National Programme for biogas development		28,11	28,11
<i>Total 01</i>		<i>3,73,63</i>	<i>3,73,63</i>
60 <i>Others</i>			
800 Other expenditure		69,30	69,30
<i>Total 60</i>		<i>69,30</i>	<i>69,30</i>
<b>Total 2810</b>		<b>4,42,93</b>	<b>4,42,93</b>
<i>Total (e) Energy</i>	<i>13,14,80,00</i>	<i>1,70,95,51</i>	
	<i>1,95,70</i>		<i>14,87,71,21</i>

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

		<i>Actuals for 2004-05</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>		
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C</b>	<b>Economic Services - contd.</b>			
<b>(f)</b>	<b>Industry and Minerals</b>			
<b>2851</b>	<b>Village and Small Industries</b>			
001	Direction and Administration	38,77		38,77
102	Small Scale Industries	71,62,21	24,52,28	96,14,49
103	Handloom Industries	1,25,52	39,52,67	40,78,19
105	Khadi and Village Industries	15,32,00		15,32,00
106	Coir Industries		1,15,64	1,15,64
107	Sericulture Industries	68,83,90	4,22,78	73,06,68
108	Powerloom Industries		17,00	17,00
196	Assistance to Zilla Panchayats	35,64,36	4,87,61	40,51,97
197	Assistance to Taluk Panchayats		38,89	38,89
200	Other Village Industries	4,14		4,14
797	Transfers to Reserve Fund/Deposit Accounts	12,40,03		12,40,03
902	Deduct - Amount met from Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilisation Fund	(-) 15,00,20		(-) 15,00,20
	<b>Total 2851</b>	<b>1,90,50,73</b>	<b>74,86,87</b>	<b>2,65,37,60</b>
<b>2852</b>	<b>Industries</b>			
06	Engineering Industries			
103	Other Engineering Industries	22,99		22,99
	<b>Total 06</b>	<b>22,99</b>		<b>22,99</b>
08	Consumer Industries			
201	Sugar	19,61,59	50,00	20,11,59
209	Government Silk Filature, Kollegal	2,00,35		2,00,35
210	Government Silk Filature, Santhamarahalli	2,30,16		2,30,16
211	Government Silk Filature, Chamarajanagar	2,05,68		2,05,68
212	Government Silk Filature, Mamballi	2,32,34		2,32,34
213	Government Silk Twisting and Weaving Factory, Mudigundam	74,49		74,49
	<b>Total 08</b>	<b>29,04,61</b>	<b>50,00</b>	<b>29,54,61</b>
80	General			
001	Direction and Administration	2,18,05		2,18,05
003	Industrial Education-Research and Training	34,09		34,09
196	Assistance to Zilla Panchayats	2,05,93		2,05,93
800	Other expenditure		6,64,74	6,64,74
	<b>Total 80</b>	<b>4,58,07</b>	<b>6,64,74</b>	<b>11,22,81</b>
	<b>Total 2852</b>	<b>33,85,67</b>	<b>7,14,74</b>	<b>41,00,41</b>

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>In thousands of rupees</i>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
<b>(f) Industry and Minerals – conclud.</b>			
<b>2853 Non-Ferrous Mining and Metallurgical Industries</b>			
02 <i>Regulation and Development of Mines</i>			
001 Direction and Administration	3,24,79		3,24,79
003 Training	31,08		31,08
102 Mineral Exploration	94,40	87,60	1,82,00
<b>Total 02/Total 2853</b>	<b>4,50,27</b>	<b>87,60</b>	<b>5,37,87</b>
<b>2885 Other Outlays on Industries and Minerals</b>			
01 <i>Industrial Financial Institutions</i>			
101 Assistance to Industrial Financial Institutions		3,50,00	3,50,00
<b>Total 01/Total 2885</b>		<b>3,50,00</b>	<b>3,50,00</b>
<b>Total (f) Industry and Minerals</b>	<b>2,28,86,67</b>	<b>86,39,21</b>	<b>3,15,25,88</b>
<b>(g) Transport</b>			
<b>3051 Ports and Light Houses</b>			
02 <i>Minor Ports</i>			
102 Port Management	2,91,96		2,91,96
<b>Total 02/Total 3051</b>	<b>2,91,96</b>		<b>2,91,96</b>
<b>3053 Civil Aviation</b>			
80 <i>General</i>			
003 Training and Education	70,12		70,12
<b>Total 80/Total 3053</b>	<b>70,12</b>		<b>70,12</b>
<b>3054 Roads and Bridges</b>			
01 <i>National Highways</i>			
001 Direction and Administration	2,98,22		2,98,22
052 Machinery and Equipment	1,12,21		1,12,21
337 Roadworks	8,89,26		8,89,26
799 Suspense	(-) 32,09		(-) 32,09
<b>Total 01</b>	<b>12,67,60</b>		<b>12,67,60</b>
03 <i>State Highways</i>			
001 Direction and Administration	3,54,69		3,54,69
102 Bridges	8,41,06		8,41,06
337 Roadworks	69,64,43		69,64,43
<b>Total 03</b>	<b>81,60,18</b>		<b>81,60,18</b>

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

Head	Actuals for 2004-05		
	Non-Plan	Plan	Total
	In thousands of rupees		
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C Economic Services - contd.</b>			
(g) <b>Transport - conclud.</b>			
<b>3054 Roads and Bridges conclud.</b>			
04 <i>District and Other Roads</i>			
337 Roadworks		1,63,71,35	1,63,71,35
800 Other expenditure	15,30,95		15,30,95
<b>Total 04</b>	<b>15,30,95</b>	<b>1,63,71,35</b>	<b>1,79,02,30</b>
80 <i>General</i>			
001 Direction and Administration	45,43,79		45,43,79
052 Machinery and Equipment	65,55		65,55
107 Railway Safety Works		65,08	65,08
196 Assistance to Zilla Panchayats		1,22,12,91	1,22,12,91
197 Assistance to Taluk Panchayats		2,32,80	2,32,80
797 Transfers to Reserve Fund/Deposit Accounts	52,76,00		52,76,00
<b>Total 80</b>	<b>98,85,34</b>	<b>1,25,10,79</b>	<b>2,23,96,13</b>
<b>Total 3054</b>	<b>2,08,44,07</b>	<b>2,88,82,14</b>	<b>4,97,26,21</b>
<b>3055 Road Transport</b>			
800 Other expenditure	1,15,03,34		1,15,03,34
<b>Total 3055</b>	<b>1,15,03,34</b>		<b>1,15,03,34</b>
<b>3056 Inland Water Transport</b>			
001 Direction and Administration	1,59,32		1,59,32
800 Other expenditure	9,01		9,01
<b>Total 3056</b>	<b>1,68,33</b>		<b>1,68,33</b>
<b>Total (g) Transport</b>	<b>3,28,77,82</b>	<b>2,88,82,14</b>	<b>6,17,59,96</b>
(i) <b>Science Technology and Environment</b>			
<b>3425 Other Scientific Research</b>			
60 <i>Others</i>			
196 Assistance to Zilla Panchayats		37,43	37,43
200 Assistance to Other Scientific Bodies		83,00	83,00
600 Other Schemes		90,00	90,00
<b>Total 60 / Total 3425</b>		<b>2,10,43</b>	<b>2,10,43</b>
<b>3435 Ecology and Environment</b>			
03 <i>Environmental Research and Ecological Regeneration</i>			
003 Environmental Education / Training / Extension		1,33,91	1,33,91
<b>Total 03</b>		<b>1,33,91</b>	<b>1,33,91</b>

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

		<i>Actuals for 2004-05</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - contd.</b>			
<b>C</b>	<b>Economic Services - contd.</b>			
<i>(i)</i>	<i>Science Technology and Environment – conclud.</i>			
<b>3435</b>	<b>Ecology and Environment – conclud.</b>			
04	<i>Prevention and Control of Pollution</i>			
103	Prevention of air and water pollution		4,00	4,00
	<b>Total 04</b>		<b>4,00</b>	<b>4,00</b>
60	<i>Others</i>			
800	Other expenditure		5,37,43	5,37,43
	<b>Total 60</b>		<b>5,37,43</b>	<b>5,37,43</b>
	<b>Total 3435</b>		<b>6,75,34</b>	<b>6,75,34</b>
	<b>Total (i) Science Technology and Environment</b>		<b>8,85,77</b>	<b>8,85,77</b>
<i>(j)</i>	<i>General Economic Services</i>			
<b>3451</b>	<b>Secretariat - Economic Services</b>			
090	Secretariat	14,05,34	6,99,23	21,04,57
091	Attached Offices	1,02,07	9,85	1,11,92
092	Other Offices	2,70		2,70
101	Planning Commission/Planning Board	1,47,20	1,03	1,48,23
196	Assistance to Zilla Panchayats	4,32,57	76,10	5,08,67
800	Other expenditure	1,96,00		1,96,00
	<b>Total 3451</b>	<b>22,85,88</b>	<b>7,86,21</b>	<b>30,72,09</b>
<b>3452</b>	<b>Tourism</b>			
01	<i>Tourist Infrastructure</i>			
101	Tourist Centre		1,24,00	1,24,00
800	Other expenditure		48,91,38	48,91,38
	<b>Total 01</b>		<b>50,15,38</b>	<b>50,15,38</b>
80	<i>General</i>			
001	Direction and Administration	64,63	55,07	1,19,70
104	Promotion and Publicity	76,87	5,35,02	6,11,89
	<b>Total 80</b>	<b>1,41,50</b>	<b>5,90,09</b>	<b>7,31,59</b>
	<b>Total 3452</b>	<b>1,41,50</b>	<b>56,05,47</b>	<b>57,46,97</b>



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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – contd</b>			
<b>C Economic Services – conclud.</b>			
<b>(j) General Economic Services – conclud.</b>			
<b>3454 Census Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
110 Gazetteer and Statistical Memoirs	47,72	8,59	56,31
111 Vital Statistics	34,89		34,89
203 Computer Services	1,03,35		1,03,35
204 Central Statistical Organisation	8,07,54	2,63,17 (t)	10,70,71
800 Other expenditure	33,32		33,32
<b>Total 02 / Total 3454</b>	<b>10,26,82</b>	<b>2,71,76</b>	<b>12,98,58</b>
<b>3455 Meteorology</b>			
200 Other Meteorological Services		33,00	33,00
<b>Total 3455</b>		<b>33,00</b>	<b>33,00</b>
<b>3456 Civil Supplies</b>			
001 Direction and Administration	42,46		42,46
196 Assistance to Consumers' Cooperatives in Urban Areas		13,85	13,85
800 Other expenditure	3,16,35	1,49,69	4,66,04
<b>Total 3456</b>	<b>3,58,81</b>	<b>1,63,54</b>	<b>5,22,35</b>
<b>3475 Other General Economic Services</b>			
106 Regulation of Weights and Measures	4,83,23	1,08,95	5,92,18
107 Regulation of Markets	29,83,12	10,40,50	40,23,62
108 Urban Oriented Employment Programme		1,89,97	1,89,97
200 Regulation of Other Business Undertakings	34,34		34,34
797 Transfers to Reserve Fund/Deposit Accounts		4,92,86,00	4,92,86,00
800 Other expenditure		1,68,50	1,68,50
<b>Total 3475</b>	<b>35,00,69</b>	<b>5,07,93,92</b>	<b>5,42,94,61</b>
<b>Total (j) General Economic Services</b>	<b>73,13,70</b>	<b>5,76,53,90</b>	<b>6,49,67,60</b>
<b>Total C. Economic Services</b>	<b>35,39,40,92</b>	<b>24,98,67,40</b>	
	<b>63,43,40</b>		<b>61,01,51,72</b>

(t) Excludes Rs.4,54 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) – conclud</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 Local Bodies and Municipalities / Municipal Corporation	3,75,64,00		3,75,64,00
192 Assistance to Non- Government Institutions	2,70,89,63		2,70,89,63
193 Assistance to Nagara Panchayats / Notified Area Committees	1,50,90,50		1,50,90,50
200 other Miscellaneous Compensations and Assignments	89,96		89,96
<b>Total 3604</b>	<b>7,98,34,09</b>		<b>7,98,34,09</b>
<b>3606 Aid Materials and Equipment (*)</b>			
<b>Total D. Grants-In-Aid and Contributions</b>	<b>7,98,34,09</b>		<b>7,98,34,09</b>
<b>TOTAL REVENUE ACCOUNT</b>	<b>155,02,54,08</b>	<b>51,24,62,31</b>	
	<b>38,95,68,73</b>		<b>245,22,85,12</b>

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

Head	Non-Plan	Actuals for 2004-05	
		Plan	Total
1	2	3	4
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) (#)</b>			
<b>A Capital Account of General Services</b>			
4055 Capital Outlay on Police		54,88,20	54,88,20
4059 Capital Outlay on Public Works		81,33,15	81,33,15
<b>Total A. Capital Account of General Services</b>		<b>1,36,21,35</b>	<b>1,36,21,35</b>
<b>B Capital Account of Social Services</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	20,48	4,71,88 (u)	4,92,36
<b>Total (a)</b>	<b>20,48</b>	<b>4,71,88</b>	<b>4,92,36</b>
<b>(b) Capital Account of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health		7,97,07	7,97,07
4211 Capital Outlay on Family Welfare		33,06	33,06
<b>Total (b)</b>		<b>8,30,13</b>	<b>8,30,13</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation		2,24,28,00	2,24,28,00
4216 Capital Outlay on Housing		1,47,74,84	1,47,75,32
		48	
4217 Capital Outlay on Urban Development		39,35,00	39,35,00
<b>Total (c)</b>		<b>4,11,37,84</b>	<b>4,11,38,32</b>
		48	
<b>(d) Capital Account of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity		66,04	66,04
<b>Total (d)</b>		<b>66,04</b>	<b>66,04</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		55,28,63	55,28,63
<b>Total (e)</b>		<b>55,28,63</b>	<b>55,28,63</b>

(#) Details by minor heads are furnished in Statement 13.

(u) Excludes Rs.1,13,00 thousand spent from out of an advance from the Contingency Fund during 2004-2005 but not recouped to the Fund till the close of the year.

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

		<i>Actuals for 2004-05</i>		
	<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
		<i>In thousands of rupees</i>		
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>			
	<b>B Capital Account of Social Services – conclud.</b>			
	<i>(g) Capital Account of Social Welfare and Nutrition</i>			
4235	Capital Outlay on Social Security and Welfare		5,45,69	5,45,69
	<b>Total (g)</b>		<b>5,45,69</b>	<b>5,45,69</b>
	<i>(h) Capital Account of Other Social Services</i>			
4250	Capital Outlay on other Social Services		3,17	3,17
	<b>Total (h)</b>		<b>3,17</b>	<b>3,17</b>
	<b>Total B. Capital Account of Social Services</b>	<b>20,48</b>	<b>4,85,83,38</b>	
			<b>48</b>	<b>4,86,04,34</b>
	<b>C Capital Account of Economic Services</b>			
	<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401	Capital Outlay on Crop Husbandry		10,42	10,42
4403	Capital Outlay on Animal Husbandry		13,70	13,70
4405	Capital Outlay on Fisheries		7,56,36 (v)	7,56,36
4406	Capital Outlay on Forestry and Wild Life		3,61,16	3,61,16
4408	Capital Outlay on Food, Storage and Warehousing		5,00	5,00
4425	Capital Outlay on Co-operation	(-) 97,35 (^)	8,30,80	7,33,45
	<b>Total (a)</b>	<b>(-) 97,35</b>	<b>19,77,44</b>	<b>18,80,09</b>
	<i>(b) Capital Account of Rural Development</i>			
4515	Capital Outlay on other Rural Development Programmes	92,59		92,59
	<b>Total (b)</b>	<b>92,59</b>		<b>92,59</b>
	<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701	Capital Outlay on Major and Medium Irrigation	7,83,13	27,97,09,52 (w)	28,04,92,65
4702	Capital Outlay on Minor Irrigation		1,97,29,21	1,97,29,21
4711	Capital Outlay on Flood Control Projects		7,50,65	7,50,65
	<b>Total (d)</b>	<b>7,83,13</b>	<b>30,01,89,38</b>	<b>30,09,72,51</b>

(v) Includes Rs.99,98 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(w) Includes Rs.2,47,58 thousand spent from out of an advance from the Contingency Fund during 2003-2004 and recouped to the Fund during the year 2004-2005.

(^ ) Represents receipts and recoveries on Capital Account.

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

		<i>Actuals for 2004-05</i>	
<i>Head</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<i>In thousands of rupees</i>			
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.</b>			
<b>C Capital Account of Economic Services – concld</b>			
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries		2,98,82	2,98,82
4852 Capital Outlay on Iron and Steel Industries		6,20,00	6,20,00
4858 Capital Outlay on Engineering Industries		(-) 39,90	(-) 39,90 (^)
4860 Capital Outlay on Consumer Industries		8,44	8,44
<b>Total (f)</b>		<b>8,87,36</b>	<b>8,87,36</b>
<b>(g) Capital Account of Transport</b>			
5051 Capital Outlay on Ports and Light Houses		5,34,55	5,34,55
5054 Capital Outlay on Roads and Bridges	34,96,33	8,10,51,51	8,45,47,84
5055 Capital Outlay on Road Transport	45,00,00		45,00,00
<b>Total (g)</b>	<b>79,96,33</b>	<b>8,15,86,06</b>	<b>8,95,82,39</b>
<b>(j) Capital Account of General Economic Services</b>			
5465 Investment in General Financial and Trading Institutions		1,17,72,16	1,17,72,16
5475 Capital Outlay on other General Economic Services	(-) 15,06	(-) 29,49	(-) 44,55 (@)
<b>Total (j)</b>	<b>(-) 15,06</b>	<b>1,17,42,67</b>	<b>1,17,27,61</b>
<b>Total C. Capital Account of Economic Services</b>	<b>87,59,64</b>	<b>39,63,82,91</b>	<b>40,51,42,55</b>
<b>TOTAL CAPITAL ACCOUNT</b>	<b>87,80,12</b>	<b>45,85,87,64</b>	<b>46,73,68,24</b>
<b>TOTAL EXPENDITURE HEADS</b>			
<b>REVENUE ACCOUNT</b>	<b>155,02,54,08</b>	<b>51,24,62,31</b>	<b>245,22,85,12</b>
<b>CAPITAL ACCOUNT</b>	<b>87,80,12</b>	<b>45,85,87,64</b>	<b>46,73,68,24</b>
<b>TOTAL EXPENDITURE</b>	<b>155,90,34,20</b>	<b>97,10,49,95</b>	<b>291,96,53,36</b>

(^) Represents receipts and recoveries on Capital Account.

(@) Minus figure is due to more receipt and recoveries on Capital Account than expenditure.

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**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-05**

| <i>Nature of Expenditure</i>                                                                        | <i>Expenditure during 2004-05</i> |                 |                 | <i>Expenditure to<br/>end of 2004-05</i> |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                                                     | <i>In thousands of rupees</i>     |                 |                 |                                          |
| <i>1</i>                                                                                            | <i>2</i>                          | <i>3</i>        | <i>4</i>        | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>                                                          |                                   |                 |                 |                                          |
| <b>A Capital Account of General Services</b>                                                        |                                   |                 |                 |                                          |
| <b>4055 Capital Outlay on Police</b>                                                                |                                   |                 |                 |                                          |
| 211 Police Housing                                                                                  |                                   |                 |                 |                                          |
| Construction of Quarters for Assistant<br>Sub-Inspectors, Head Constables and<br>Police Constables  |                                   |                 |                 | 2,85,76                                  |
| Construction of 264 Police Constables'<br>Quarters (22 blocks) at Koramangala                       |                                   |                 |                 | 1,66,65                                  |
| Payment to Karnataka State Police<br>Housing Corporation towards<br>construction of Police Quarters |                                   | 54,88,20        | 54,88,20        | 2,69,47,53                               |
| Other Works each costing Rs.1 crore<br>and less                                                     |                                   |                 |                 | 36,31,34                                 |
| <b>Total 4055</b>                                                                                   |                                   | <b>54,88,20</b> | <b>54,88,20</b> | <b>3,10,31,28</b>                        |
| <b>4058 Capital Outlay on Stationery and Printing</b>                                               |                                   |                 |                 |                                          |
| 800 Other expenditure                                                                               |                                   |                 |                 | 1                                        |
| <b>Total 4058</b>                                                                                   |                                   |                 |                 | <b>1</b>                                 |
| <b>4059 Capital Outlay on Public Works</b>                                                          |                                   |                 |                 |                                          |
| 60 Other Buildings                                                                                  |                                   |                 |                 |                                          |
| 051 Construction -                                                                                  |                                   |                 |                 |                                          |
| Construction of Multistoreyed building<br>in Vidhana Veedhi (II Stage)                              |                                   |                 |                 | 1,19,83                                  |
| Construction of Multistoreyed building<br>in Vidhana Veedhi (III Stage)                             |                                   |                 |                 | 4,71,17                                  |
| Construction of Vidhana Soudha<br>Building at Bangalore                                             |                                   |                 |                 | 1,89,81                                  |
| Construction of additional<br>accommodation at Legislators' Home,<br>Bangalore (III Stage)          |                                   |                 |                 | 3,51,41                                  |
| Purchase of Visveswaraya Centre,<br>Vidhana Veedhi, Bangalore constructed<br>by L.I.C of India      |                                   |                 |                 | 7,43,74                                  |
| Construction of New Central Prison at<br>Parappana Agrahara, Bangalore South                        |                                   |                 |                 | 8,79,33                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                                        | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                                                              | Non Plan                   | Plan | Total |                                  |
| In thousands of rupees                                                                                                       |                            |      |       |                                  |
| 1                                                                                                                            | 2                          | 3    | 4     | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                                                                 |                            |      |       |                                  |
| A Capital Account of General Services - contd.                                                                               |                            |      |       |                                  |
| 4059 Capital Outlay on Public Works -<br>contd.                                                                              |                            |      |       |                                  |
| 60 Other Buildings - contd.                                                                                                  |                            |      |       |                                  |
| 051 Construction - contd.                                                                                                    |                            |      |       |                                  |
| Construction of Staff Quarters at<br>Parappana Agrahara, Bangalore<br>Division                                               |                            |      |       | 1,88,83                          |
| Construction of New High Court<br>Complex at Bangalore                                                                       |                            |      |       | 4,23,88                          |
| Renovation of High Court Building at<br>Bangalore                                                                            |                            |      |       | 3,08,20                          |
| Construction of Indoor games Hall at<br>K.G.S Club, Bangalore                                                                |                            |      |       | 1,46,47                          |
| Construction of E.I Library Hall at<br>High Court                                                                            |                            |      |       | 1,22,37                          |
| Construction of City Civil Courts<br>Complex II Stage I Phase                                                                |                            |      |       | 7,75,90                          |
| Construction of Munsiff courts<br>Building at Anekal                                                                         |                            |      |       | 2,17,45                          |
| Construction of District Office at<br>Mangalore                                                                              |                            |      |       | 1,43,40                          |
| Construction of Karnataka State<br>Government Guest House and Staff<br>quarters on Plot No.6 Sardar Patel<br>Marg, New Delhi |                            |      |       | 2,01,40                          |
| Purchase of Guest House at New Delhi<br>under HUDCO                                                                          |                            |      |       | 7,18,56                          |
| Construction of 2 <sup>nd</sup> Karnataka Bhavan,<br>New Delhi                                                               |                            |      |       | 1,38,69                          |
| Construction of Deputy<br>Commissioner's Office at Tumkur                                                                    |                            |      |       | 1,90,74                          |
| Construction of Deputy<br>Commissioner's Office complex at<br>Shimoga                                                        |                            |      |       | 1,87,45                          |
| Construction of Commercial Tax and<br>Excise Department Building at<br>Rampur, Hubli                                         |                            |      |       | 1,19,05                          |
| Construction of District Office<br>Complex at Gulbarga                                                                       |                            |      |       | 4,94,30                          |
| Construction of Deputy<br>Commissioner's Office at Karwar                                                                    |                            |      |       | 2,16,57                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                    | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|----------------------------------------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                                                          | Non Plan                   | Plan | Total |                               |
| In thousands of rupees                                                                                   |                            |      |       |                               |
| 1                                                                                                        | 2                          | 3    | 4     | 5                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                                             |                            |      |       |                               |
| A Capital Account of General Services - contd.                                                           |                            |      |       |                               |
| 4059 Capital Outlay on Public Works - contd.                                                             |                            |      |       |                               |
| 60 Other Buildings - contd.                                                                              |                            |      |       |                               |
| 051 Construction - contd.                                                                                |                            |      |       |                               |
| Construction of Divisional Commissioner's office at Mangalore                                            |                            |      |       | 2,83,81                       |
| Construction of Annexe to the High Court Building at Bangalore                                           |                            |      |       | 16,33,81                      |
| Renovation of Raj Bhavan at Bangalore                                                                    |                            |      |       | 6,05,99                       |
| Construction of 1 <sup>st</sup> Floor over North wing of Raj Bhavan                                      |                            |      |       | 1,42,63                       |
| Construction of Mini Vidhana Soudha at Tarikere                                                          |                            |      |       | 1,13,71                       |
| Construction of Revenue Complex at Bangalore                                                             |                            |      |       | 1,30,56                       |
| Furnishing of Karnataka Bhavan III at New Delhi                                                          |                            |      |       | 10,23,51                      |
| Construction of City Civil Court Complex at Bangalore                                                    |                            |      |       | 4,33,39                       |
| Construction of Revenue Complex in D.C. Office Compound                                                  |                            |      |       | 1,15,42                       |
| Providing inbuilt RCC roof for records, stationery and property                                          |                            |      |       | 4,16,66                       |
| Formation of records room to revenue complex building in the premises of D.C. Office Compound, Bangalore |                            |      |       | 1,05,27                       |
| Construction of additional VIP Suite at Bagalkot                                                         |                            |      |       | 5,86,29                       |
| Providing Philips, mono Repritic Fluorescent fitting to Justice Chamber at No.1 High Court Bangalore     |                            |      |       | 1,89,86                       |
| Construction of Court Building at Bijapur                                                                |                            |      |       | 1,19,39                       |
| Construction of High Court Building                                                                      |                            |      |       | 13,84,86                      |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                                                    | Expenditure during 2004-05 |          |          | Expenditure to end of 2004-05 |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|----------|-------------------------------|
|                                                                                                                                          | Non Plan                   | Plan     | Total    |                               |
|                                                                                                                                          | In thousands of rupees     |          |          |                               |
| 1                                                                                                                                        | 2                          | 3        | 4        | 5                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.                                                                                             |                            |          |          |                               |
| A Capital Account of General Services - contd.                                                                                           |                            |          |          |                               |
| 4059 Capital Outlay on Public Works - contd.                                                                                             |                            |          |          |                               |
| 60 Other Buildings - contd.                                                                                                              |                            |          |          |                               |
| 051 Construction - contd.                                                                                                                |                            |          |          |                               |
| Construction of Mini Vidhana Soudha at Dharwar                                                                                           |                            | 59,08    | 59,08    | 2,81,16                       |
| Construction of C.T.O. Building at Koramangala                                                                                           |                            |          |          | 3,78,90                       |
| Survey Settlement and Land Records Institute at Gulbarga from Tenth Finance commission Grants                                            |                            |          |          | 5,39,23                       |
| Creation of Infrastructure in New Districts                                                                                              |                            |          |          | 1,42,30                       |
| Construction of Court Complex I stage                                                                                                    |                            |          |          | 2,98,70                       |
| Construction of Dining Hall and Kitchen to Inspection Banglow at Yellammagudda                                                           |                            |          |          | 1,51,24                       |
| Construction of C.T.O. Building at Bangalore                                                                                             |                            |          |          | 4,37,39                       |
| Construction of KAS Officers Training and Research Institute, Infantry Road, Bangalore                                                   |                            |          |          | 1,49,70                       |
| Construction of 4th, 5th, 6th Floor M.S. Building 5th Stage, Bangalore                                                                   |                            |          |          | 1,99,01                       |
| Construction of Vidhana Soudha South Block, Bangalore                                                                                    |                            | 37,53,68 | 37,53,68 | 1,05,65,76                    |
| Construction of GFS, I Floor, Annexe Building, Carlton House, Bangalore                                                                  |                            |          |          | 2,51,18                       |
| Construction of III Floor at Library and House Building, Judicial Building at Crescent Road Bangalore                                    |                            |          |          | 1,13,58                       |
| Purchase of BUDA property in Lal Bahadur Shopping Complex III Floor and shops in Ground Floor by PWD Bellary for State Excise Department |                            |          |          | 1,90,00                       |
| Construction of Court Building Annexe at Mandya                                                                                          |                            | 1,11,24  | 1,11,24  | 2,33,02                       |
| Construction of Court Complex at Dharwar                                                                                                 |                            | 36,31    | 36,31    | 3,49,60                       |
|                                                                                                                                          |                            |          |          | (a)                           |

(a) See footnote (c) at page 132

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                                                                          | <i>Expenditure during 2004-05</i> |                   |                   | <i>Expenditure to<br/>end of 2004-05</i> |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                                                                       | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                                                                       | <i>In thousands of rupees</i>     |                   |                   |                                          |
| <i>1</i>                                                                                                              | <i>2</i>                          | <i>3</i>          | <i>4</i>          | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – contd.</b>                                                                   |                                   |                   |                   |                                          |
| <b>A Capital Account of General Services - conclud.</b>                                                               |                                   |                   |                   |                                          |
| <b>4059 Capital Outlay on Public Works - conclud.</b>                                                                 |                                   |                   |                   |                                          |
| 60 Other Buildings – conclud.                                                                                         |                                   |                   |                   |                                          |
| 051 Construction - conclud.                                                                                           |                                   |                   |                   |                                          |
| Construction of Staff Quarters at<br>Kenchannahalli, Bangalore –<br>Government Press Building in<br>University Campus |                                   | 35,82             | 35,82             | 2,93,88                                  |
| Providing platform at southern side of<br>City Civil Court, Bangalore                                                 |                                   | 94,34             | 94,34             | 2,40,40                                  |
| Construction of Mini Vidhana Soudha<br>in newly formed Districts                                                      |                                   |                   |                   | 12,50,00                                 |
| Construction of Court Complex at<br>Gulbarga                                                                          |                                   |                   |                   | 3,76,94                                  |
| Construction, alteration, extension and<br>conversion of rooms in Legislators<br>Home                                 |                                   | 2,69,65           | 2,69,65           | 3,64,38<br>(b)                           |
| Construction of Administration Block<br>at Park House, Bangalore                                                      |                                   | 8,34,09           | 8,34,09           | 9,10,22<br>(b)                           |
| Construction of Court Building at Udipi                                                                               |                                   | 1,37,90           | 1,37,90           | 1,42,82<br>(b)                           |
| Other Works each costing Rs.1 crore<br>and less                                                                       |                                   | 25,60,67          | 25,60,67          | 3,12,20,17<br>(c)                        |
| 80 General                                                                                                            |                                   |                   |                   |                                          |
| 001 Direction and Administration                                                                                      |                                   |                   |                   |                                          |
| Percentage Establishment Charges<br>transferred from '2059 – Public Works'                                            |                                   | 2,40,37           | 2,40,37           | 7,63,96                                  |
| 052 Machinery and Equipment                                                                                           |                                   |                   |                   |                                          |
| Percentage Machinery and Equipment<br>Charges transferred from '2059 –<br>Public Works'                               |                                   |                   |                   | 1,86,99                                  |
| <b>Total 4059</b>                                                                                                     |                                   | <b>81,33,15</b>   | <b>81,33,15</b>   | <b>6,46,64,24</b>                        |
| <b>Total A. Capital Account of General<br/>Services</b>                                                               |                                   | <b>1,36,21,35</b> | <b>1,36,21,35</b> | <b>9,56,95,53</b>                        |

- (c) Balance amounting to Rs.1,75,78 thousand transferred proforma from other works costing Rs.1 crore and less to items (3) marked (b) above and balance of Rs.27,40,90 thousand transferred proforma from item marked (a) at page 131 to Other Works costing Rs.1 crore and less. (Instead of Rs.3,04,52 thousand a balance of Rs.30,45,42 thousand was transferred proforma from Other Works to item marked (a) in the previous year).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                                                                                    | <i>Expenditure during 2004-05</i> |                |                | <i>Expenditure to<br/>end of 2004-05</i> |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|----------------|------------------------------------------|
|                                                                                                                                 | <i>Non Plan</i>                   | <i>Plan</i>    | <i>Total</i>   |                                          |
|                                                                                                                                 | <i>In thousands of rupees</i>     |                |                |                                          |
| <i>1</i>                                                                                                                        | <i>2</i>                          | <i>3</i>       | <i>4</i>       | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</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>                                                                |                                   |                |                |                                          |
| <i>01 General Education</i>                                                                                                     |                                   |                |                |                                          |
| 201 Elementary Education                                                                                                        |                                   |                |                | 4,11,59                                  |
| 202 Secondary Education                                                                                                         |                                   |                |                |                                          |
| Construction of Administration Building for<br>PU Board 18th Cross, Malleswaram,<br>Bangalore                                   |                                   |                |                | 1,28,64                                  |
| Other Works each costing Rs.1 crore and<br>less                                                                                 |                                   | 38,76          | 38,76          | 29,60,85                                 |
| 203 University and Higher Education                                                                                             |                                   | 3,31,54        | 3,31,54        | 35,64,73                                 |
| 204 Adult Education                                                                                                             |                                   |                |                | 2,42                                     |
| <i>02 Technical Education - Polytechnics</i>                                                                                    |                                   |                |                |                                          |
|                                                                                                                                 |                                   | 25,61          | 25,61          | 12,77,49                                 |
| <i>03 Sports and Youth Services - Sports Stadia</i>                                                                             |                                   |                |                |                                          |
|                                                                                                                                 |                                   |                |                | 70,78,67                                 |
| <i>04 Art and Culture</i>                                                                                                       |                                   |                |                |                                          |
| Construction of Sainik School Building at<br>Bijapur                                                                            |                                   |                |                | 3,03,93                                  |
| Construction of Ambedkar Bhavan at<br>Bangalore                                                                                 |                                   |                |                | 2,89,02                                  |
| Construction of Kannada Bhavan at J.C.<br>Road, Bangalore                                                                       |                                   |                |                | 2,46,23                                  |
| Upgradation of standard of administration<br>recommended by Tenth Finance<br>Commission -Construction / completion of<br>Stadia |                                   |                |                | 6,21,25                                  |
| Other Works each costing Rs.1 crore and<br>less                                                                                 |                                   |                |                | 20,78                                    |
| 800 Other expenditure                                                                                                           |                                   |                |                |                                          |
| Other Works each costing Rs.1 crore and<br>less                                                                                 | 20,48                             | 75,97          | 96,45          | 62,27,75                                 |
| <b>Total 4202 / Total (a) Capital Account<br/>of Education, Sports, Art and Culture</b>                                         | <b>20,48</b>                      | <b>4,71,88</b> | <b>4,92,36</b> | <b>2,31,33,35</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                                                         | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                      | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                      | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                             | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                  |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                 |                                   |             |              |                                          |
| <i>(b) Capital Account of Health and Family Welfare</i>                                              |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health</b>                                              |                                   |             |              |                                          |
| <i>01 Urban Health Services</i>                                                                      |                                   |             |              |                                          |
| <b>110 Hospital and Dispensaries</b>                                                                 |                                   |             |              |                                          |
| Construction of additional building to upgrade<br>Chigateri General Hospital, Davangere<br>II Stage  |                                   |             |              | 1,06,21                                  |
| Construction of additional building to upgrade<br>Chigateri General Hospital, Davangere<br>III Stage |                                   |             |              | 1,15,59                                  |
| Construction of District Hospital, Gulbarga                                                          |                                   |             |              | 1,00,67                                  |
| Construction of O.P.D Block at K R Hospital,<br>Mysore                                               |                                   |             |              | 3,27,29                                  |
| Construction of Multistoreyed building at<br>Victoria Hospital and Vani Vilas Hospital,<br>Bangalore |                                   |             |              | 11,21,60                                 |
| Construction of Mc.Gann Hospital 42 beds to<br>1,200 beds, Shimoga                                   |                                   |             |              | 7,81,83                                  |
| Construction of a well planned office at<br>K.R. Hospital, Mysore                                    |                                   |             |              | 1,11,00                                  |
| Construction of Operation Theatre at Bowring<br>& Lady Curzon Hospital, Bangalore                    |                                   |             |              | 4,80,71                                  |
| Construction of multi-storeyed building at<br>Bowring & Lady Curzon Hospital I Stage                 |                                   |             |              | 2,86,45                                  |
| Construction of O.P.D block and O.T. block at<br>District Hospital, Tumkur                           |                                   |             |              | 1,06,89                                  |
| Expansion and Improvement of<br>Chamarajendra Hospital at Hassan                                     |                                   |             |              | 3,34,94                                  |
| Construction of 100 beds Hospital at<br>K.R. Puram                                                   |                                   |             |              | 1,02,27                                  |
| Construction of OTS Pharmacy building at<br>Bowring and Lady Curzon Hospital,<br>Bangalore           |                                   |             |              | 1,27,16                                  |
| Rectification work of OP Block at<br>K.R. Hospital, Mysore                                           |                                   |             |              | 1,09,70                                  |
| Construction of Auditorium at J.K. Ground<br>Floor for Mysore Medical College (Ist Stage)            |                                   |             |              | 1,20,06                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                      | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                            | Non Plan                   | Plan | Total |                                  |
| In thousands of rupees                                                     |                            |      |       |                                  |
| 1                                                                          | 2                          | 3    | 4     | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                               |                            |      |       |                                  |
| B Capital Account of Social Services - contd.                              |                            |      |       |                                  |
| (b) Capital Account of Health and Family Welfare - contd.                  |                            |      |       |                                  |
| 4210 Capital Outlay on Medical and Public Health - contd.                  |                            |      |       |                                  |
| 01 Urban Health Services - contd.                                          |                            |      |       |                                  |
| 110 Hospital and Dispensaries - contd.                                     |                            |      |       |                                  |
| Renovation and Expansion of Taluk Level Hospital at Nargund                |                            |      |       | 1,45,74                          |
| Renovation and Expansion of S.D.H. at Haveri                               |                            |      |       | 1,61,30                          |
| Renovation and Expansion of Taluk Level Hospital at Srirangapatna, Mandya  |                            |      |       | 1,24,84                          |
| Renovation and Expansion of D.H. at Mandya                                 |                            |      |       | 4,63,61                          |
| Renovation and Expansion of Taluk Level Hospital at Byadagi                |                            |      |       | 1,55,29                          |
| Renovation and Expansion of S.D.H. at Hunsur, Mysore District              |                            |      |       | 1,77,35                          |
| Renovation and Expansion of District Level Hospital, Chitradurga           |                            |      |       | 3,67,51                          |
| Renovation and Expansion of District Level Hospital at Tumkur              |                            |      |       | 2,53,89                          |
| Renovation and Expansion of Taluk Level Hospital at Tiptur                 |                            |      |       | 2,69,83                          |
| Renovation and Expansion of S.D.H. at Chickballapur, Kolar                 |                            |      |       | 3,80,29                          |
| Renovation and Expansion of Taluk Level Hospital at Gudibande, Kolar       |                            |      |       | 2,32,78                          |
| Renovation and Expansion of Taluk Level Hospital at Nelamangala, Bangalore |                            |      |       | 1,75,08                          |
| Renovation and Expansion of Taluk Level Hospital at Kanakpura, Bangalore   |                            |      |       | 4,69,21                          |
| Renovation and Expansion of Taluk Level Hospital at Chamarajnagar          |                            |      |       | 1,66,34                          |
| Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya      |                            |      |       | 1,74,72                          |
| Renovation and Expansion of S.D.H. at T. Narasipura, Mysore                |                            |      |       | 2,26,94                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                                   | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                                                         | Non Plan                   | Plan | Total |                                  |
| In thousands of rupees                                                                                                  |                            |      |       |                                  |
| 1                                                                                                                       | 2                          | 3    | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                     |                            |      |       |                                  |
| <b>B Capital Account of Social Services - contd.</b>                                                                    |                            |      |       |                                  |
| <i>(b) Capital Account of Health and Family Welfare - contd.</i>                                                        |                            |      |       |                                  |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>                                                        |                            |      |       |                                  |
| <i>01 Urban Health Services - contd.</i>                                                                                |                            |      |       |                                  |
| <b>110 Hospital and Dispensaries - contd.</b>                                                                           |                            |      |       |                                  |
| Construction of Vanivilas Hospital                                                                                      |                            |      |       | 2,20,41                          |
| Construction of Victoria Hospital                                                                                       |                            |      |       | 9,00,49                          |
| Renovation and Expansion of Taluk Level Hospital at T. Narasipura                                                       |                            |      |       | 1,03,41                          |
| Renovation and Expansion of Taluk Level Hospital at Hole Narisipura                                                     |                            |      |       | 1,17,71                          |
| Renovation and Expansion of Taluk Level Hospital at Sakleshpura                                                         |                            |      |       | 1,56,17                          |
| Construction of Pharmacy Building at Bowring and Lady Curzon Hospital, Bangalore                                        |                            |      |       | 2,19,00                          |
| Extension and Improvement to Basement and ground floor at Pharmacy Block at Bowring and Lady Curzon Hospital, Bangalore |                            |      |       | 1,92,92                          |
| Construction of new surgical ward at Vanivilas Hospital premises                                                        |                            |      |       | 2,91,45                          |
| Construction of 500 bed Hospital at Jayanagar Bangalore                                                                 |                            |      |       | 4,02,01                          |
| Construction of Multi-Storey Building at Victoria Hospital at Bangalore                                                 |                            |      |       | 10,22,27                         |
| Construction of 350 bed Rajiv Gandhi Memorial Hospital at Raichur (OPEC)                                                |                            |      |       | 17,25,24                         |
| Improvements to existing Civil Hospital at Raichur (OPEC)                                                               |                            |      |       | 1,85,15                          |
| Supply of medical equipment to Rajiv Gandhi Memorial Hospital at Raichur                                                |                            |      |       | 7,61,41                          |
| Renovation and Expansion of District Hospital at Dharwar                                                                |                            |      |       | 2,78,51                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                       | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|-----------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                             | Non Plan                   | Plan | Total |                               |
| In thousands of rupees                                                      |                            |      |       |                               |
| 1                                                                           | 2                          | 3    | 4     | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                         |                            |      |       |                               |
| <b>B Capital Account of Social Services - contd.</b>                        |                            |      |       |                               |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>            |                            |      |       |                               |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>            |                            |      |       |                               |
| <b>01 Urban Health Services - contd.</b>                                    |                            |      |       |                               |
| <b>110 Hospital and Dispensaries - contd.</b>                               |                            |      |       |                               |
| Renovation and Expansion of Taluk Level Hospital at Nanjanagud, Mysore      |                            |      |       | 6,61,56                       |
| Renovation and Expansion of Taluk Level Hospital at Channarayapatna         |                            |      |       | 1,04,23                       |
| Renovation and Expansion of Taluk Level Hospital at CHC Mulki               |                            |      |       | 1,52,98                       |
| Renovation and Expansion of Taluk Level Hospital at Arsikere                |                            |      |       | 1,12,84                       |
| Renovation and Expansion of Taluk Level Hospital at Channagiri              |                            |      |       | 1,65,99                       |
| Renovation and Expansion of Taluk Level Hospital at MCH at Udipi            |                            |      |       | 1,49,24                       |
| Renovation and Expansion of Taluk Level Hospital at Bhadravathi             |                            |      |       | 1,24,51                       |
| Renovation and Expansion of Taluk Level Hospital W & CH at Chikmagalur      |                            |      |       | 1,60,63                       |
| Renovation and Expansion of Taluk Level Hospital DLH at Chikmagalur         |                            |      |       | 1,68,94                       |
| Renovation and Expansion of Taluk Level Hospital at Gokak                   |                            |      |       | 1,25,86                       |
| Construction of Victoria Hospital (MP) Building, Bangalore                  |                            |      |       | 14,73,72                      |
| Renovation and Expansion of Taluk Level Hospital at Maddur, Mandya District |                            |      |       | 2,40,91                       |
| Renovation and Expansion of Taluk Level Hospital at Somwarpet, Kodagu       |                            |      |       | 1,76,89                       |
| Renovation and Expansion of Taluk Level Hospital at Gonikoppa, Kodagu       |                            |      |       | 1,87,62                       |
| Renovation and Expansion of District Hospital at Madikeri, Kodagu           |                            |      |       | 7,21,75                       |
| Renovation and Expansion of CHC at Kutta, Kodagu                            |                            |      |       | 3,44,90                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                           | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|---------------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                                 | Non Plan                   | Plan | Total |                               |
| In thousands of rupees                                                          |                            |      |       |                               |
| 1                                                                               | 2                          | 3    | 4     | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                             |                            |      |       |                               |
| <b>B Capital Account of Social Services - contd.</b>                            |                            |      |       |                               |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>                |                            |      |       |                               |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>                |                            |      |       |                               |
| <i>01 Urban Health Services - contd.</i>                                        |                            |      |       |                               |
| <b>110 Hospital and Dispensaries - contd.</b>                                   |                            |      |       |                               |
| Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya           |                            |      |       | 2,83,55                       |
| Renovation and Expansion of S.N.R. Hospital, Kolar                              |                            |      |       | 3,18,45                       |
| Renovation and Expansion of Taluk Level Hospital at Gouribidanur, Kolar         |                            |      |       | 3,17,00                       |
| Renovation and Expansion of Taluk Level Hospital at Hoskote, Bangalore District |                            |      |       | 2,16,08                       |
| Renovation and Expansion of Taluk Level Hospital at K.R.Puram                   |                            |      |       | 2,48,82                       |
| Renovation and Expansion of Taluk Level Hospital at Sidlaghatta, Kolar          |                            |      |       | 4,89,76                       |
| Renovation and Expansion of District Hospital at Kolar                          |                            |      |       | 4,10,81                       |
| Renovation and Expansion of W.A.C., Dobbaspeta                                  |                            |      |       | 3,86,22                       |
| Renovation and Expansion of Taluk Level Hospital at Channapatna                 |                            |      |       | 1,35,83                       |
| Renovation and Expansion of Vanivilas Hospital, Bangalore                       |                            |      |       | 3,73,31                       |
| Renovation and Expansion of Taluk Level Hospital at K.R. Nagar                  |                            |      |       | 2,22,53                       |
| Renovation and Expansion of M.C.H. at Cheluvamba, Mysore                        |                            |      |       | 3,76,50                       |
| Renovation and Expansion of Taluk Level Hospital at Virajpet                    |                            |      |       | 4,82,65                       |
| Renovation and Expansion of C.H.C. at Gonikoppa                                 |                            |      |       | 3,25,28                       |
| Renovation and Expansion of S.D.H. at Kushalnagara                              |                            |      |       | 1,59,88                       |
| Renovation and Expansion of S.D.H. at Pandavapura                               |                            |      |       | 1,47,41                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                  | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                        | Non Plan                   | Plan | Total |                               |
|                                                                        | In thousands of rupees     |      |       |                               |
| 1                                                                      | 2                          | 3    | 4     | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                    |                            |      |       |                               |
| <b>B Capital Account of Social Services - contd.</b>                   |                            |      |       |                               |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>       |                            |      |       |                               |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>       |                            |      |       |                               |
| <i>01 Urban Health Services - contd.</i>                               |                            |      |       |                               |
| <b>110 Hospital and Dispensaries - contd.</b>                          |                            |      |       |                               |
| Renovation and Expansion of Taluk Level Hospital at Kollegal           |                            |      |       | 2,81,64                       |
| Renovation and Expansion of Taluk Level Hospital at Hiriya             |                            |      |       | 1,23,91                       |
| Renovation and Expansion of C.H.C. at Nayakanahalli                    |                            |      |       | 1,25,58                       |
| Renovation and Expansion of M.C.H. at Davanagere                       |                            |      |       | 2,36,61                       |
| Renovation and Expansion of Taluk Level Hospital at Harihara           |                            |      |       | 1,31,38                       |
| Renovation and Expansion of Taluk Level Hospital at Jagalur            |                            |      |       | 1,33,07                       |
| Renovation and Expansion of Taluk Level Hospital at Koratagere         |                            |      |       | 1,01,84                       |
| Renovation and Expansion of Taluk Level Hospital at Kunigal            |                            |      |       | 1,09,72                       |
| Renovation and Expansion of Taluk Level Hospital at Chicknayakanahalli |                            |      |       | 1,94,79                       |
| Renovation and Expansion of S.D.H. at Davanagere                       |                            |      |       | 2,26,85                       |
| Renovation and Expansion of District Hospital at Hubli                 |                            |      |       | 2,33,21                       |
| Renovation and Expansion of S.D.H. at Kundapur                         |                            |      |       | 1,34,43                       |
| Renovation and Expansion of Taluk Level Hospital at Nippani            |                            |      |       | 1,09,24                       |
| Renovation and Expansion of District Hospital at Belgaum               |                            |      |       | 3,76,18                       |
| Renovation and Expansion of District Hospital at Bijapur               |                            |      |       | 3,44,46                       |
| Renovation and Expansion of District Hospital at Navanagar Bagalkote   |                            |      |       | 5,46,84                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                    |                                   |             |              |                                          |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>        |                                   |             |              |                                          |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b>        |                                   |             |              |                                          |
| <i>01 Urban Health Services - contd.</i>                                |                                   |             |              |                                          |
| 110 Hospital and Dispensaries - contd.                                  |                                   |             |              |                                          |
| Renovation and Expansion of District Hospital at Shimoga                |                                   |             |              | 1,66,81                                  |
| Renovation and Expansion of Community Hospital at Cakkalur              |                                   |             |              | 1,14,90                                  |
| Renovation and Expansion of Taluk Level Hospital at Savanur             |                                   |             |              | 1,25,15                                  |
| Renovation and Expansion of Taluk Level Hospital at Shiggoan            |                                   |             |              | 1,28,69                                  |
| Renovation and Expansion of District Hospital at Karwar                 |                                   |             |              | 1,83,41                                  |
| Construction of Taluk Level Hospital at Hosadurga                       |                                   |             |              | 1,94,89                                  |
| Renovation and Expansion of Women and Child Hospital, Madikeri          |                                   |             |              | 2,45,21                                  |
| Renovation and Expansion of CHC at Siddapura                            |                                   |             |              | 1,65,81                                  |
| Renovation and Expansion of CHC at Kushalnagar                          |                                   |             |              | 1,05,89                                  |
| Renovation and Expansion of Taluk Level Hospital Magadi Road Bangalore  |                                   |             |              | 1,65,26                                  |
| Renovation and Expansion of District Hospital, Hassan                   |                                   |             |              | 5,32,68                                  |
| Renovation and Expansion of Women and Child Hospital, Robertsonpet, KGF |                                   |             |              | 2,05,18                                  |
| Renovation and Expansion of Taluk Level Hospital, Yelahanka             |                                   |             |              | 3,46,42                                  |
| Renovation and Expansion of District Hospital, Mangalore                |                                   |             |              | 1,08,06                                  |
| Renovation and Expansion of Sub-Division Hospital, Puttur               |                                   |             |              | 2,13,01                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                               | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                     | Non Plan                   | Plan | Total |                                  |
|                                                                     | In thousands of rupees     |      |       |                                  |
| 1                                                                   | 2                          | 3    | 4     | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                        |                            |      |       |                                  |
| B Capital Account of Social Services - contd.                       |                            |      |       |                                  |
| (b) Capital Account of Health and Family Welfare - contd.           |                            |      |       |                                  |
| 4210 Capital Outlay on Medical and Public Health - contd.           |                            |      |       |                                  |
| 01 Urban Health Services - contd.                                   |                            |      |       |                                  |
| 110 Hospital and Dispensaries - contd.                              |                            |      |       |                                  |
| Renovation and Expansion of Taluk Level Hospital, Robertsonpet, KGF |                            |      |       | 1,96,49                          |
| Renovation and Expansion of Taluk Level Hospital, Malur             |                            |      |       | 1,04,96                          |
| Renovation and Expansion of Taluk Level Hospital, Chintamani        |                            |      |       | 1,93,49                          |
| Renovation and Expansion of Taluk Level Hospital at Chikodi         |                            |      |       | 1,55,07                          |
| Renovation and Expansion of Sub-Division Hospital, Jamakandi        |                            |      |       | 1,04,44                          |
| Renovation and Expansion of McGann Hospital, Shimoga                |                            |      |       | 7,55,78                          |
| Renovation and Expansion of District Hospital at Chickmagalur       |                            |      |       | 4,37,57                          |
| Renovation and Expansion of Taluk Level Hospital at Ramdurg         |                            |      |       | 1,09,99                          |
| Renovation and Expansion of Taluk Level Hospital at Kittur          |                            |      |       | 1,58,37                          |
| Renovation and Expansion of Taluk Level Hospital at Badami          |                            |      |       | 1,00,10                          |
| Renovation and Expansion of Taluk Level Hospital at Arasikere       |                            |      |       | 1,70,94                          |
| Renovation and Expansion of Taluk Level Hospital at Kadur           |                            |      |       | 1,30,52                          |
| Renovation and Expansion of Taluk Level Hospital at Kumta           |                            |      |       | 1,37,21                          |
| Renovation and Expansion of Taluk Level Hospital at Ron             |                            |      |       | 1,12,65                          |
| Renovation and Expansion of CHC at Tadavalagi                       |                            |      |       | 1,11,06                          |
| Renovation and Expansion of CHC at Munirabad in Koppal District     |                            |      |       | 1,54,81                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                          | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|--------------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                                | Non Plan                   | Plan | Total |                               |
| In thousands of rupees                                                         |                            |      |       |                               |
| 1                                                                              | 2                          | 3    | 4     | 5                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                   |                            |      |       |                               |
| B Capital Account of Social Services - contd.                                  |                            |      |       |                               |
| (b) Capital Account of Health and Family Welfare - contd.                      |                            |      |       |                               |
| 4210 Capital Outlay on Medical and Public Health - contd.                      |                            |      |       |                               |
| 01 Urban Health Services - contd.                                              |                            |      |       |                               |
| 110 Hospital and Dispensaries - contd.                                         |                            |      |       |                               |
| Construction of Community Hospital at Kanakagiri in Gangavathy                 |                            |      |       | 1,16,69                       |
| Renovation and Expansion of District Hospital at Kulagi                        |                            |      |       | 1,28,94                       |
| Renovation and Expansion of CHC at Chilguppa (KFW Gulbarga)                    |                            |      |       | 1,91,13                       |
| Construction of Taluk Level Hospital at Yelahanka, Shimoga                     |                            |      |       | 3,46,38                       |
| Renovation and Expansion of Taluk Level Hospital at Chitpur (KFW Gulbarga)     |                            |      |       | 2,08,63                       |
| Renovation and Expansion of Taluk Level Hospital at Yelandur                   |                            |      |       | 1,50,63                       |
| Renovation and Expansion of Women and Children Hospital at Robertsonpet in KGF |                            |      |       | 2,15,95                       |
| Renovation and Expansion of District Level Hospital at Wenlock in Mangalore    |                            |      |       | 1,83,61                       |
| Renovation and Expansion of SDH at Puttur                                      |                            |      |       | 2,67,49                       |
| Renovation and Expansion of SDH at Shiva in Mangalore                          |                            |      |       | 1,07,21                       |
| Renovation and Expansion of Goshan (MCH) at Mangalore                          |                            |      |       | 2,06,06                       |
| Renovation and Expansion of SDH at Sakaleshpur                                 |                            |      |       | 2,65,71                       |
| Renovation and Expansion of Taluk Level Hospital at Alur                       |                            |      |       | 1,06,12                       |
| Renovation and Expansion of CHC at Kannanur                                    |                            |      |       | 1,01,92                       |
| Renovation and Expansion of Taluk Level Hospital at Sringeri                   |                            |      |       | 1,85,33                       |
| Construction of Taluk Level Hospital at Soraba                                 |                            |      |       | 1,71,82                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                            | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                                  | Non Plan                   | Plan    | Total   |                                  |
| In thousands of rupees                                           |                            |         |         |                                  |
| 1                                                                | 2                          | 3       | 4       | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                            |         |         |                                  |
| <b>B Capital Account of Social Services - contd.</b>             |                            |         |         |                                  |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b> |                            |         |         |                                  |
| <b>4210 Capital Outlay on Medical and Public Health - contd.</b> |                            |         |         |                                  |
| <i>01 Urban Health Services - conclud.</i>                       |                            |         |         |                                  |
| 110 Hospital and Dispensaries - conclud.                         |                            |         |         |                                  |
| Construction of CHC at Sringeri                                  |                            |         |         | 1,58,69                          |
| Renovation and Expansion of Taluk Level Hospital at Kannangi     |                            |         |         | 1,20,96                          |
| Renovation and Expansion of CHC at Shiralkoppa                   |                            |         |         | 1,01,11                          |
| Renovation and Expansion of SDH at Sirsi                         |                            |         |         | 1,57,01                          |
| Renovation and Expansion of SDH at Sagar                         |                            |         |         | 1,59,21                          |
| Renovation and Expansion of SDH at Arsikere                      |                            |         |         | 1,85,93                          |
| Renovation and Expansion of Taluk Level Hospital at Hungund      |                            |         |         | 2,15,25                          |
| Renovation and Expansion of Taluk Level Hospital at Yallapur     |                            |         |         | 1,00,86                          |
| Renovation and Expansion of CHC at Dandeli                       |                            |         |         | 1,01,79                          |
| Renovation and Expansion of Taluk Level Hospital at Mundgod      |                            |         |         | 1,10,85                          |
| Other Works each costing Rs.1 crore and less                     |                            | 7,14,45 | 7,14,45 | 1,22,50,51                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                           | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                                                 | Non Plan                   | Plan    | Total   |                                  |
| In thousands of rupees                                                          |                            |         |         |                                  |
| 1                                                                               | 2                          | 3       | 4       | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                    |                            |         |         |                                  |
| B Capital Account of Social Services - contd.                                   |                            |         |         |                                  |
| (b) Capital Account of Health and Family Welfare - conclud.                     |                            |         |         |                                  |
| 4210 Capital Outlay on Medical and Public Health - conclud.                     |                            |         |         |                                  |
| 02 Rural Health Services                                                        |                            |         |         |                                  |
| 103 Primary Health Centres                                                      |                            |         |         | 72,16                            |
| 03 Medical Education, Training and Research                                     |                            |         |         |                                  |
| 101 Ayurveda                                                                    |                            | 22,30   | 22,30   | 3,10,17                          |
| 105 Allopathy                                                                   |                            |         |         |                                  |
| Other works each costing Rs.1 crore and less                                    |                            | 60,32   | 60,32   | 34,60,72                         |
| 04 Public Health                                                                |                            |         |         |                                  |
| 200 Other Programmes                                                            |                            |         |         |                                  |
| Other works each costing Rs.1 crore and less                                    |                            |         |         | 22,57,41                         |
| 80 General                                                                      |                            |         |         |                                  |
| 800 Other expenditure (Other works each costing Rs.1 crore and less)            |                            |         |         | 57,13                            |
| Total 4210                                                                      |                            | 7,97,07 | 7,97,07 | 5,71,37,84                       |
| 4211 Capital Outlay on Family Welfare                                           |                            |         |         |                                  |
| 103 Maternity and Child Health                                                  |                            | 33,06   | 33,06   | 34,99,73                         |
| 106 Services and supplies                                                       |                            |         |         | 3,14,97                          |
| 108 Selected Area Programmes - World Bank assisted India Population Project III |                            |         |         | 1,33,78,37                       |
| 800 Other expenditure                                                           |                            |         |         |                                  |
| Other works each costing Rs.1 crore and less                                    |                            |         |         | 4,99,00                          |
| Total 4211                                                                      |                            | 33,06   | 33,06   | 1,76,92,07                       |
| Total (b) Capital Account of Health and Family Welfare                          |                            | 8,30,13 | 8,30,13 | 7,48,29,91                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                 | Expenditure during 2004-05 |                   |                   | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------|----------------------------------|
|                                                                                       | Non Plan                   | Plan              | Total             |                                  |
| In thousands of rupees                                                                |                            |                   |                   |                                  |
| 1                                                                                     | 2                          | 3                 | 4                 | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                   |                            |                   |                   |                                  |
| <b>B Capital Account of Social Services - contd.</b>                                  |                            |                   |                   |                                  |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |                            |                   |                   |                                  |
| <b>4215 Capital Outlay on Water Supply and Sanitation</b>                             |                            |                   |                   |                                  |
| 01 Water Supply                                                                       |                            |                   |                   |                                  |
| 101 Urban Water Supply                                                                |                            |                   |                   |                                  |
| Neersagar Water Supply Scheme for Hubli - Dharwar                                     |                            |                   |                   | 2,51,45                          |
| Rakaskop Water Supply Scheme for Belgaum                                              |                            |                   |                   | 86,08                            |
| Long Range Water Supply to Bangalore (Investigation)                                  |                            |                   |                   | 68,84                            |
| Water Supply to Aluminium Factory, Belgaum                                            |                            |                   |                   | 62,85                            |
| Water Supply for Mangalore Chemicals and Fertilisers Limited, Mangalore               |                            |                   |                   | 3,31,61                          |
| Water Supply to Caustic Soda Factory, Karwar                                          |                            |                   |                   | 3,93,09                          |
| 102 Rural Water Supply                                                                |                            |                   |                   |                                  |
| Integrated Rural Water Supply and Sanitation                                          |                            |                   |                   | 1,47,92,79                       |
| Integrated Rural Water Supply and Environmental Sanitation Project -                  |                            |                   |                   |                                  |
| Phase II (DANIDA assisted)                                                            |                            | 13,55,00          | 13,55,00          | 49,27,20                         |
| World Bank Assisted                                                                   |                            |                   |                   | 2,56,99,50                       |
| Netherlands Assisted                                                                  |                            |                   |                   | 58,06,22                         |
| Jala Nirmala Rural Sanitation                                                         |                            | 1,80,85,00        | 1,80,85,00        | 2,79,52,00                       |
| Kolar Gold Fields Water Works                                                         |                            |                   |                   | 71,89                            |
| Chamarajanagar Water Works                                                            |                            |                   |                   | 5,73,55                          |
| 190 Investments in Public Sector and other Undertakings                               |                            |                   |                   |                                  |
| Repayment of loan to HUDCO (Principal and Interest) by KLAC (#)                       |                            | 29,88,00          | 29,88,00          | 72,96,68                         |
| 800 Other expenditure                                                                 |                            |                   |                   |                                  |
| Other Works each costing Rs.1 crore and less                                          |                            |                   |                   | 1,62,19                          |
| <b>Total 4215</b>                                                                     |                            | <b>2,24,28,00</b> | <b>2,24,28,00</b> | <b>8,84,75,94</b>                |

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                                                                    | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                 | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                 | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                        | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                             |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                            |                                   |             |              |                                          |
| <b>(c) Capital Account of Water Supply, Sanitation,<br/>Housing and Urban Development</b>                       |                                   |             |              |                                          |
| <b>4216 Capital Outlay on Housing</b>                                                                           |                                   |             |              |                                          |
| 01 Government Residential Buildings                                                                             |                                   |             |              | 14,84,03                                 |
| 106 General Pool Accommodation                                                                                  |                                   |             |              |                                          |
| 700 Other Housing                                                                                               |                                   |             |              |                                          |
| Construction of houses under Self Financing Scheme                                                              |                                   |             |              | 8,21,23                                  |
| Construction of Garage and Dormitory at A & B Blocks, V.G. Guest House, Bangalore                               |                                   |             |              | 50,58                                    |
| Housing-Plan-Payment towards dues to K.H.B. for quarters transferred to P.W.D.                                  |                                   |             |              | 63,61,00                                 |
| Purchase of Flats by P.W.D in Koramangala - Constructed by Karnataka Housing Board under National Games Project |                                   |             |              | 29,53,00                                 |
| Providing Residential Quarters for Honourable Judges of High Court at Jakkur                                    |                                   |             |              | 8,72,45                                  |
| Payment of cost of 214 acres of Land for Aerodrome at Gulbarga (acquired by KHB)                                |                                   |             |              | 2,00,00                                  |
| Other Works each costing Rs.1 crore and less                                                                    |                                   | 7,27,91     | 7,27,91      | 47,70,50                                 |
| 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 Corporation Ltd.                                                                 |                                   |             |              | 12,00                                    |
| Rajeev Gandhi Rural Housing Corporation                                                                         |                                   |             |              | 3,00,00                                  |
| Repayment of Ashraya Loan and Interest (RGRHC) - HUDCO loans (#)                                                |                                   | 48,14,00    | 48,14,00     | 1,27,28,93                               |
| Repayment of Ashraya Loan and Interest (KHB) - HUDCO loans (*)                                                  |                                   | 61,86,00    | 61,86,00     | 2,01,26,75                               |
| Repayment of Loan and Interest of KHB (National Games) - HUDCO loans (*)                                        |                                   | 30,47,41    | 30,47,41     | 76,76,85                                 |

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

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



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                                                                        | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                     | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
| <i>1</i>                                                                                                            | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                 |                                   |             |              |                                          |
| <b>B Capital Account of Social Services - contd.</b>                                                                |                                   |             |              |                                          |
| <b>(d) Capital Account of Information and Broadcasting</b>                                                          |                                   |             |              |                                          |
| <b>4220 Capital Outlay on Information and Publicity</b>                                                             |                                   |             |              |                                          |
| 01 Films                                                                                                            |                                   |             |              |                                          |
| 190 Investments in Public Sector and other Undertakings                                                             |                                   |             |              |                                          |
| Karnataka Film Industries Development Corporation Limited Bangalore                                                 |                                   |             |              | 95,00                                    |
| Sree Kanteerava Studios, Bangalore                                                                                  |                                   |             |              | 59,73                                    |
| 800 Other expenditure                                                                                               |                                   |             |              |                                          |
| Other Investments/Works each costing Rs.1 crore and less                                                            |                                   |             |              | 2,20,87                                  |
| 60 Others                                                                                                           |                                   |             |              |                                          |
| 101 Buildings                                                                                                       | 66,04                             |             | 66,04        | 2,96,04                                  |
| <b>Total 4220 / Total (d) Capital Account of Information and Broadcasting</b>                                       | <b>66,04</b>                      |             | <b>66,04</b> | <b>6,71,64</b>                           |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>              |                                   |             |              |                                          |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>              |                                   |             |              |                                          |
| 01 Welfare of Scheduled Castes                                                                                      |                                   |             |              |                                          |
| 277 Education - Construction of Hostel Buildings Residential Schools                                                | 22,94,43                          |             | 22,94,43     | 2,10,77,93                               |
| Construction of Navodaya and Morarji Desai School for Scheduled Castes                                              | 1,50,00                           |             | 1,50,00      | 18,65,21                                 |
|                                                                                                                     |                                   |             |              | (&)                                      |
|                                                                                                                     |                                   |             |              | 11,84,11                                 |
| 800 Other expenditure                                                                                               |                                   |             |              |                                          |
| Construction of Ambedkar Bhavan at Taluk Headquarters                                                               | 1,00,00                           |             | 1,00,00      | 6,25,00                                  |
| 02 Welfare of Scheduled Tribes                                                                                      |                                   |             |              |                                          |
| 277 Education - Construction of Ashramas and Hostels                                                                | 4,28,20                           |             | 4,28,20      | 13,75,39                                 |
| Other Works each costing Rs.1 crore and less                                                                        |                                   |             |              | 8,53                                     |
| 796 Tribal Area Sub-Plan - Special Central assistance to Scheduled Castes, Scheduled Tribes Development Corporation |                                   |             |              | 3,00                                     |

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                                                        | Expenditure during 2004-05 |                   |                   | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------|----------------------------------|
|                                                                                                                                              | Non Plan                   | Plan              | Total             |                                  |
|                                                                                                                                              | In thousands of rupees     |                   |                   |                                  |
| I                                                                                                                                            | 2                          | 3                 | 4                 | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                          |                            |                   |                   |                                  |
| <b>B Capital Account of Social Services - contd.</b>                                                                                         |                            |                   |                   |                                  |
| <i>(c) Capital Account of Water Supply,<br/>Sanitation, Housing and Urban<br/>Development</i>                                                |                            |                   |                   |                                  |
| <b>4216 Capital Outlay on Housing - concld.</b>                                                                                              |                            |                   |                   |                                  |
| 80 General - concld.                                                                                                                         |                            |                   |                   |                                  |
| 195 Investments in Co-operatives                                                                                                             |                            |                   |                   |                                  |
| Housing Co-operatives                                                                                                                        |                            |                   |                   | 41,63                            |
| <b>Total 4216</b>                                                                                                                            |                            | <b>1,47,75,32</b> | <b>1,47,75,32</b> | <b>5,84,82,13</b>                |
| <b>4217 Capital Outlay on Urban Development</b>                                                                                              |                            |                   |                   |                                  |
| 01 State Capital Development                                                                                                                 |                            |                   |                   |                                  |
| 800 Other expenditure                                                                                                                        |                            |                   |                   | 1,05,04                          |
| 60 Other Urban Development Schemes                                                                                                           |                            |                   |                   |                                  |
| 190 Investments in Public Sector and other<br>Undertakings                                                                                   |                            |                   |                   |                                  |
| Karnataka Urban Infrastructure<br>Development and Finance Corporation                                                                        |                            |                   |                   | 5,70,00                          |
| Karnataka Infrastructure Development and<br>Finance Corporation (renamed as<br>Infrastructure Development Corporation<br>Limited, Karnataka) |                            |                   |                   | 30,00                            |
| 800 Other expenditure                                                                                                                        |                            |                   |                   |                                  |
| Slum Clearance Board – Assistance for<br>repayment of HUDCO loans                                                                            |                            | 39,35,00          | 39,35,00          | 64,41,70                         |
| 901 Deduct Receipts and Recoveries on Capital<br>Account                                                                                     |                            |                   |                   | (-) 17                           |
| <b>Total 4217</b>                                                                                                                            |                            | <b>39,35,00</b>   | <b>39,35,00</b>   | <b>71,46,57</b>                  |
| <b>Total (c) Capital Account of Water<br/>Supply, Sanitation, Housing and Urban<br/>Development</b>                                          |                            |                   |                   |                                  |
|                                                                                                                                              |                            | <b>4,11,38,32</b> | <b>4,11,38,32</b> | <b>15,41,04,64</b>               |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| Nature of Expenditure                                                                                                     | Expenditure during 2004-05 |                 |                 | Expenditure to end of 2004-05 |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|-----------------|-------------------------------|
|                                                                                                                           | Non Plan                   | Plan            | Total           |                               |
|                                                                                                                           | In thousands of rupees     |                 |                 |                               |
| 1                                                                                                                         | 2                          | 3               | 4               | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                       |                            |                 |                 |                               |
| <b>B Capital Account of Social Services - contd.</b>                                                                      |                            |                 |                 |                               |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conold.</b>          |                            |                 |                 |                               |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conold.</b>          |                            |                 |                 |                               |
| 03 Welfare of Backward Classes                                                                                            |                            |                 |                 |                               |
| 190 Investments in Public Sector and other Undertakings                                                                   |                            |                 |                 |                               |
| Karnataka Backward Classes Development Corporation, Bangalore                                                             |                            | 3,00,00         | 3,00,00         | 74,47,25                      |
| Karnataka Minorities Development Corporation                                                                              |                            | 3,00,00         | 3,00,00         | 44,66,45                      |
| 277 Education                                                                                                             |                            |                 |                 |                               |
| Construction of Hostel Building for Backward Classes                                                                      |                            | 5,11,72         | 5,11,72         | 18,93,10                      |
| Assistance for repayment of HUDCO loans for construction of Navodaya Residential Schools                                  |                            | 2,27,66         | 2,27,66         | 12,60,85                      |
| Construction of Schools for Backward Classes by KRIES                                                                     |                            | 2,20,97         | 2,20,97         | 2,20,97                       |
| Construction of Hostel buildings for Minorities                                                                           |                            | 28,23           | 28,23           | 1,69,66 (&)                   |
| Other Works each costing Rs.1 crore and less                                                                              |                            | 3,13,58         | 3,13,58         | 51,90,28                      |
| 80 General                                                                                                                |                            |                 |                 |                               |
| 190 Investments in Public Sector and other Undertakings                                                                   |                            |                 |                 |                               |
| Karnataka Scheduled Castes, Scheduled Tribes Development Corporation Limited, Bangalore                                   |                            | 5,97,38         | 5,97,38         | 89,85,77                      |
| Share Capital Contribution to Scheduled Castes, Scheduled Tribes Co-operative Housing Corporation Limited, Bangalore      |                            |                 |                 | 1,48,00                       |
| 800 Other expenditure                                                                                                     |                            |                 |                 |                               |
| Construction of Devaraj Urs Bhavan                                                                                        |                            | 56,46           | 56,46           | 2,46,46                       |
| Other Investments / Works each costing Rs.1 crore and less                                                                |                            |                 |                 | 8,22,43                       |
| <b>Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> |                            | <b>55,28,63</b> | <b>55,28,63</b> | <b>5,69,90,39</b>             |

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 contd.**

| <i>Nature of Expenditure</i>                                           | <i>Expenditure during 2004-05</i> |                   |                   | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                                        | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                                        | <i>In thousands of rupees</i>     |                   |                   |                                          |
| <i>I</i>                                                               | <i>2</i>                          | <i>3</i>          | <i>4</i>          | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                    |                                   |                   |                   |                                          |
| <b>B Capital Account of Social Services - conold.</b>                  |                                   |                   |                   |                                          |
| <i>(g) Capital Account of Social Welfare and Nutrition</i>             |                                   |                   |                   |                                          |
| <b>4235 Capital Outlay on Social Security and Welfare</b>              |                                   |                   |                   |                                          |
| 02 Social Welfare                                                      |                                   |                   |                   |                                          |
| 101 Welfare of handicapped                                             |                                   | 16,00             | 16,00             | 3,19,30                                  |
| 102 Child Welfare                                                      |                                   |                   |                   |                                          |
| NABARD works - Construction of Anganwadi Buildings                     |                                   | 4,59,06           | 4,59,06           | 21,29,42                                 |
| 103 Women's Welfare                                                    |                                   |                   |                   | 6,33                                     |
| 106 Correctional Services                                              |                                   | 5,00              | 5,00              | 10,10,90                                 |
| 190 Investments in Public Sector and Other Undertakings                |                                   |                   |                   |                                          |
| Women's Development Corporation                                        |                                   | 65,00             | 65,00             | 9,23,75                                  |
| 60 Other Social security and Welfare Programmes                        |                                   |                   |                   |                                          |
| 800 Other expenditure                                                  |                                   | 63                | 63                | 6,00,11                                  |
| 902 Deduct - Amount met from State Government Insurance Fund           |                                   |                   |                   | (-) 23,30                                |
| <b>Total 4235</b>                                                      |                                   | <b>5,45,69</b>    | <b>5,45,69</b>    | <b>49,66,51</b>                          |
| <b>4236 Capital Outlay on Nutrition</b>                                |                                   |                   |                   |                                          |
| 01 Production of Nutritious Foods and Beverages                        |                                   |                   |                   |                                          |
| 190 Investments in Public Sector and other Undertakings                |                                   |                   |                   |                                          |
| Karnataka Agro Corn Products Limited                                   |                                   |                   |                   | 63,40                                    |
| <b>Total 4236</b>                                                      |                                   |                   |                   | <b>63,40</b>                             |
| <b>Total (g) Capital Account of Social Welfare and Nutrition</b>       |                                   | <b>5,45,69</b>    | <b>5,45,69</b>    | <b>50,29,91</b>                          |
| <i>(h) Capital Account of Other Social Services</i>                    |                                   |                   |                   |                                          |
| <b>4250 Capital Outlay on other Social Services</b>                    |                                   |                   |                   |                                          |
| 201 Labour                                                             |                                   | 3,17              | 3,17              | 6,57,47                                  |
| 203 Employment                                                         |                                   |                   |                   | 7,43,48                                  |
| 800 Other expenditure                                                  |                                   |                   |                   | 1,42,23                                  |
| <b>Total 4250 / Total (h) Capital Account of Other Social Services</b> |                                   | <b>3,17</b>       | <b>3,17</b>       | <b>15,43,18</b>                          |
| <b>Total B. Capital Account of Social Services</b>                     | <b>20,48</b>                      | <b>4,85,83,86</b> | <b>4,86,04,34</b> | <b>31,63,03,02</b>                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                                         | <i>Expenditure during 2004-05</i> |                     |                      | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|----------------------|------------------------------------------|
|                                                                                                                                      | <i>Non Plan<br/>Rs.</i>           | <i>Plan<br/>Rs.</i> | <i>Total<br/>Rs.</i> | <i>Rs.</i>                               |
| <i>1</i>                                                                                                                             | <i>2</i>                          | <i>3</i>            | <i>4</i>             | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</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                                                                                                     |                                   | 10,42               | 10,42                | 15,70                                    |
| 101 Farming Cooperatives                                                                                                             |                                   |                     |                      | 10,06                                    |
| 103 Seeds                                                                                                                            |                                   |                     |                      | 48,88                                    |
| 104 Agricultural Farms                                                                                                               |                                   |                     |                      | 42,02                                    |
| 105 Manures and Fertilizers                                                                                                          |                                   |                     |                      | 35,25                                    |
| 107 Plant Protection                                                                                                                 |                                   |                     |                      | 8,50                                     |
| 114 Development of Oil Seeds                                                                                                         |                                   |                     |                      |                                          |
| Investment in Karnataka State Industrial<br>Investment and Development Corporation 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<br>Undertakings                                                                           |                                   |                     |                      |                                          |
| Karnataka Agro Protein Limited                                                                                                       |                                   |                     |                      | (*)                                      |
| Karnataka State Seeds Corporation Limited                                                                                            |                                   |                     |                      | 80,92                                    |
| Karnataka Agro Industries Corporation<br>Limited, Bangalore                                                                          |                                   |                     |                      | 3,48,09                                  |
| Horticultural Producers Co-operative<br>Marketing Society, Bangalore                                                                 |                                   |                     |                      | 1,20,99                                  |
| Karnataka Agricultural Produce Processing<br>and Export Corporation Limited                                                          |                                   |                     |                      | 50,00                                    |
| Karnataka Agricultural Development Finance<br>Corporation Limited                                                                    |                                   |                     |                      | 36,00                                    |
| 800 Other expenditure                                                                                                                |                                   |                     |                      | 2,34,96                                  |
| <b>Total 4401</b>                                                                                                                    |                                   | <b>10,42</b>        | <b>10,42</b>         | <b>17,17,86</b>                          |
| <b>4403 Capital Outlay on Animal Husbandry</b>                                                                                       |                                   |                     |                      |                                          |
| 101 Veterinary Services and Animal Health                                                                                            |                                   | 13,70               | 13,70                | 1,44,70                                  |
| 102 Cattle and Buffalo Development                                                                                                   |                                   |                     |                      | 1,19,39                                  |
| 103 Poultry Development                                                                                                              |                                   |                     |                      |                                          |
| NCDC assistance to Poultry Co-operative                                                                                              |                                   |                     |                      | 1,03,43                                  |
| Other Schemes each costing Rs.1 crore and<br>less                                                                                    |                                   |                     |                      | 87,11                                    |
| 104 Sheep and Wool Development                                                                                                       |                                   |                     |                      | 37,15                                    |
| 105 Piggery Development                                                                                                              |                                   |                     |                      | 3,47                                     |

(\*) The investment of Government in Karnataka Agro Protein Limited is Rs.101- only.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                    | Expenditure during 2004-05 |              |              | Expenditure to<br>end of 2004-05 |
|--------------------------------------------------------------------------|----------------------------|--------------|--------------|----------------------------------|
|                                                                          | Non Plan                   | Plan         | Total        |                                  |
|                                                                          | Rs.                        | Rs.          | Rs.          | Rs.                              |
| 1                                                                        | 2                          | 3            | 4            | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                      |                            |              |              |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                   |                            |              |              |                                  |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b> |                            |              |              |                                  |
| <b>4403 Capital Outlay on Animal Husbandry - conclud.</b>                |                            |              |              |                                  |
| 190 Investments in Public Sector and other Undertakings                  |                            |              |              |                                  |
| Karnataka Poultry Development Federation Board                           |                            |              |              | 40,00                            |
| 800 Other expenditure                                                    |                            |              |              | 12,47                            |
| <b>Total 4403</b>                                                        |                            | <b>13,70</b> | <b>13,70</b> | <b>5,47,72</b>                   |
| <b>4404 Capital Outlay on Dairy Development</b>                          |                            |              |              |                                  |
| 109 Extension and Training                                               |                            |              |              |                                  |
| Bangalore Milk Supply Scheme                                             |                            |              |              | 1,17,56                          |
| 190 Investments in Public Sector and other Undertakings                  |                            |              |              |                                  |
| Karnataka Dairy Development Corporation Limited, Bangalore               |                            |              |              | 92,61                            |
| Karnataka Milk Products Limited                                          |                            |              |              | 2,01,62                          |
| Dairy Co-operatives                                                      |                            |              |              | 2,15,10                          |
| 800 Other expenditure                                                    |                            |              |              | 19,64                            |
| <b>Total 4404</b>                                                        |                            |              |              | <b>6,46,53</b>                   |
| <b>4405 Capital Outlay on Fisheries</b>                                  |                            |              |              |                                  |
| 101 Inland Fisheries                                                     |                            |              |              | 2,36,95                          |
| 103 Marine Fisheries –                                                   |                            |              |              |                                  |
| Centrally Sponsored Scheme – Fishing Harbour Project, Malpe              |                            | 9,99         | 9,99         | 19,88,56                         |
| Fishing Harbour at Gangoli                                               |                            | 2,49,98      | 2,49,98      | 4,65,77                          |
| Fishing Harbour at Karwar                                                |                            | 5,00         | 5,00         | 1,34,99                          |
| Fishing Harbour at Mangalore                                             |                            | 5,00         | 5,00         | 1,29,53                          |
| Other works each costing Rs.1 crore and less                             |                            |              |              | 5,73,08                          |
| 104 Fishing Harbour and Landing Facilities                               |                            | 62,51        | 62,51        | 11,37,27                         |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                   | Expenditure during 2004-05 |                |                | Expenditure to<br>end of 2004-05 |
|-----------------------------------------------------------------------------------------|----------------------------|----------------|----------------|----------------------------------|
|                                                                                         | Non Plan                   | Plan           | Total          |                                  |
|                                                                                         | In thousands of rupees     |                |                |                                  |
| 1                                                                                       | 2                          | 3              | 4              | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                     |                            |                |                |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                                  |                            |                |                |                                  |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>                |                            |                |                |                                  |
| <b>4405 Capital Outlay on Fisheries - conold.</b>                                       |                            |                |                |                                  |
| 190 Investments in Public Sector and other Undertakings                                 |                            |                |                |                                  |
| Karnataka Inland Fisheries Development Corporation                                      |                            |                |                | 1,82,30                          |
| Karnataka State Fisheries Development Corporation                                       |                            |                |                | 2,36,82                          |
| 195 Investments in Co-operatives                                                        |                            |                |                | 5,14,98                          |
| Fisheries Co-operatives                                                                 |                            |                |                |                                  |
| NCDC Assistance for Investments in Fisheries Co-operative Societies                     |                            | 10,61          | 10,61          | 1,88,30                          |
| 800 Other expenditure                                                                   |                            |                |                |                                  |
| Construction of Fisheries Link Roads, Bridges and Jetties with NABARD Assistance (RIDF) |                            | 4,13,27        | 4,13,27        | 4,13,27                          |
| Other works each costing Rs.1 crore and less                                            |                            |                |                | 15,98,04                         |
| <b>Total 4405</b>                                                                       |                            | <b>7,56,36</b> | <b>7,56,36</b> | <b>77,99,86</b>                  |
| <b>4406 Capital outlay on Forestry and Wild Life</b>                                    |                            |                |                |                                  |
| 01 Forestry                                                                             |                            | 40,44          | 40,44          | 13,63,73                         |
| 070 Communication and Buildings                                                         |                            |                |                |                                  |
| 102 Social and Farm Forestry                                                            |                            |                |                |                                  |
| Forestry and Environment Project for Eastern Plains                                     |                            | 3,20,72        | 3,20,72        | 26,89,77                         |
| 190 Investments in Public Sector and other Undertakings                                 |                            |                |                |                                  |
| Karnataka Forest Development Corporation Limited, Bangalore                             |                            |                |                | 11,79,05                         |
| Karnataka State Forest Industries Corporation Limited, Bangalore                        |                            |                |                | 1,13,27                          |
| Karnataka State Cashew Development Corporation Limited, Mangalore                       |                            |                |                | 3,48,03                          |
| 800 Other expenditure                                                                   |                            |                |                | 1,11,82                          |
| 02 Environmental Forestry and Wild Life                                                 |                            |                |                | 1,29                             |
| 111 Zoological Park                                                                     |                            |                |                |                                  |
| <b>Total 4406</b>                                                                       |                            | <b>3,61,16</b> | <b>3,61,16</b> | <b>58,06,96</b>                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

TO THE END OF THE YEAR 2004-05 - contd.

| Nature of Expenditure                                                                                                                          | Expenditure during 2004-05 |             |             | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|----------------------------------|
|                                                                                                                                                | Non Plan                   | Plan        | Total       |                                  |
|                                                                                                                                                | In thousands of rupees     |             |             |                                  |
| 1                                                                                                                                              | 2                          | 3           | 4           | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                            |                            |             |             |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                     |                            |             |             |                                  |
| <b>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</b>                                                                   |                            |             |             |                                  |
| <b>4408 Capital Outlay on Food, Storage and<br/>Warehousing</b>                                                                                |                            |             |             |                                  |
| 01 Food                                                                                                                                        |                            |             |             |                                  |
| 101 Procurement and Supply –                                                                                                                   |                            |             |             |                                  |
| Gross Expenditure                                                                                                                              |                            |             |             | 4,99,11,63                       |
| Deduct – Receipts and Recoveries on<br>Capital Account                                                                                         |                            |             |             | (-) 5,21,72,56                   |
| Co-operative Societies for purchase of food<br>grains on behalf of Government                                                                  |                            |             |             | 4,03,78                          |
| 190 Investments in Public Sector and other<br>Undertakings                                                                                     |                            |             |             |                                  |
| Karnataka Meat and Poultry Marketing<br>Corporation Limited                                                                                    |                            |             |             | 35,50                            |
| Karnataka Food and Civil Supplies<br>Corporation, Bangalore                                                                                    |                            |             |             | 3,25,00                          |
| 800 Other expenditure                                                                                                                          |                            |             |             | 5,88                             |
| 02 Storage and Warehousing                                                                                                                     |                            |             |             |                                  |
| 101 Rural Godown Programmes                                                                                                                    |                            |             |             |                                  |
| Construction of godowns by<br>P.A.C/Marketing Societies Federation under<br>N.C.D.C III Project through World Bank<br>Assistance for godowns - |                            |             |             |                                  |
| State Component                                                                                                                                |                            |             |             | 1,52,20                          |
| Central Share                                                                                                                                  |                            |             |             | 1,90,24                          |
| 190 Investments in Public Sector and other<br>Undertakings                                                                                     |                            |             |             |                                  |
| Karnataka State Warehousing Corporation,<br>Bangalore                                                                                          |                            | 5,00        | 5,00        | 6,58,65                          |
| 800 Other expenditure                                                                                                                          |                            |             |             |                                  |
| Co-operative Marketing Societies                                                                                                               |                            |             |             | 11,34,14                         |
| Other Investments each costing Rs.1 crore<br>and less                                                                                          |                            |             |             | 3,58,03                          |
| <b>Total 4408</b>                                                                                                                              |                            | <b>5,00</b> | <b>5,00</b> | <b>10,02,49</b>                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                         | Expenditure during 2004-05 |        |                 | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------------------------------------------|----------------------------|--------|-----------------|----------------------------------|
|                                                                                                               | Non Plan                   | Plan   | Total           |                                  |
|                                                                                                               | In thousands of rupees     |        |                 |                                  |
| 1                                                                                                             | 2                          | 3      | 4               | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                           |                            |        |                 |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                    |                            |        |                 |                                  |
| <b>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</b>                                  |                            |        |                 |                                  |
| <b>4415 Capital Outlay on Agricultural Research<br/>and Education</b>                                         |                            |        |                 |                                  |
| 01 Crop Husbandry                                                                                             |                            |        |                 |                                  |
| 277 Education                                                                                                 |                            |        |                 | 55,05                            |
| <b>Total 4415</b>                                                                                             |                            |        |                 | <b>55,05</b>                     |
| <b>4416 Investments in Agricultural Financial<br/>Institutions</b>                                            |                            |        |                 |                                  |
| 190 Investments in Public Sector and other<br>Undertakings                                                    |                            |        |                 |                                  |
| Other Investments each costing Rs.1 crore<br>and less (Investments in Regional Rural<br>Banks/Grameena Banks) |                            |        |                 | 19,51,52                         |
| <b>Total 4416</b>                                                                                             |                            |        |                 | <b>19,51,52</b>                  |
| <b>4425 Capital Outlay on Co-operation</b>                                                                    |                            |        |                 |                                  |
| 107 Investments in Credit Co-operatives                                                                       |                            |        |                 |                                  |
| District Central Co-operative Banks                                                                           | (-) 1,27                   | (-) 10 | (-) 1,37<br>(*) | 1,94,98                          |
| Share Capital Assistance to PCARD Banks                                                                       |                            |        |                 | 1,70,00                          |
| Share Capital Assistance to Mahila Co-<br>operative Banks                                                     |                            |        |                 | 7,54                             |
| Land Development Bank and Societies                                                                           |                            |        |                 | 28,52,47                         |
| Karnataka State Co-operative Apex Bank                                                                        |                            |        |                 | 1,20,00                          |
| Service co-operatives                                                                                         |                            |        |                 | 9,51,51                          |
| Co-operative Central Banks                                                                                    |                            |        |                 | 8,88,13                          |
| Share Capital to DCC/Land DCC Urban<br>Banks under L.T.O Funds from NABARD                                    |                            |        |                 | 20,67,95                         |
| Large sized Societies                                                                                         |                            |        |                 | 57,46                            |
| Other Investments each costing Rs.1 crore<br>and less                                                         |                            |        |                 | 48,03                            |

(\*) Minus figure represents the refund of share capital accounted as Receipts and Recoveries on Capital Account under the Head.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                                                                       | Expenditure during 2004-05 |      |               | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------|---------------|----------------------------------|
|                                                                                                                                                             | Non Plan                   | Plan | Total         |                                  |
|                                                                                                                                                             | In thousands of rupees     |      |               |                                  |
| 1                                                                                                                                                           | 2                          | 3    | 4             | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                         |                            |      |               |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                                  |                            |      |               |                                  |
| <b>(a) Capital Account of Agriculture and Allied<br/>Activities - contd.</b>                                                                                |                            |      |               |                                  |
| <b>4425 Capital Outlay on Co-operation - contd.</b>                                                                                                         |                            |      |               |                                  |
| 108 Investments in other Cooperatives:                                                                                                                      |                            |      |               |                                  |
| Processing Societies                                                                                                                                        |                            |      |               | 8,82,96                          |
| Share capital to Oil Complex and ginning<br>unit under N.C.D.C. Project through World<br>Bank—                                                              |                            |      |               |                                  |
| State Share                                                                                                                                                 |                            |      |               | 11,39,85                         |
| N.C.D.C Share                                                                                                                                               |                            |      |               | 19,11,60                         |
| Share Capital to Central Arecanut<br>Marketing and Processing Co-operative<br>Society Limited                                                               |                            |      |               | 1,09,00                          |
| Share Capital to PACS/TAPCMS/Other<br>Co-operatives                                                                                                         |                            |      |               | 2,10                             |
| C.S.S. share capital to Rural Electric<br>Society                                                                                                           |                            |      |               | 50,00                            |
| Integrated Development scheme N.C.D.C                                                                                                                       |                            |      |               | 3,28,11                          |
| Share Capital to Women's Co-operative<br>Society                                                                                                            | (-) 5                      |      | (-) 5<br>(*)  | 46,59                            |
| Karnataka State Co-operative Marketing<br>Federation Limited, Bangalore                                                                                     |                            |      |               | 20,97,00                         |
| Co-operative Marketing and Processing<br>Societies for establishment of Rice Mills                                                                          |                            |      |               | 1,12,58                          |
| Co-operative Oil Mills Gadag under<br>N.C.D.C Scheme                                                                                                        |                            |      |               | 96,26                            |
| Other Co-operatives                                                                                                                                         |                            |      |               | 2,15,89                          |
| Share Capital for Construction of Godowns<br>by PACs/Marketing Societies Federation<br>under NCDC III Project through World<br>Bank Assistance for Storage— |                            |      |               |                                  |
| NCDC Share                                                                                                                                                  | (-) 28                     |      | (-) 28<br>(*) | 1,54,74                          |
| State Share                                                                                                                                                 |                            |      |               | 5,87                             |
| Share Capital assistance to LAMPS for<br>expansion and diversification of Non-Credit<br>business                                                            |                            |      |               | 1,14,24                          |
| Centrally Sponsored scheme of Promotion<br>and Development of Weaker Section Co-<br>operatives – Investments                                                | (-) 3,46<br>(*)            | 2,00 | (-) 1,46      | 92,35                            |

(\*) Minus figure represents the refund of share capital accounted as Receipts and Recoveries on Capital Account under the Head.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                                                                   | Expenditure during 2004-05 |         |              | Expenditure to end of 2004-05 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|-------------------------------|
|                                                                                                                                                         | Non Plan                   | Plan    | Total        |                               |
|                                                                                                                                                         | In thousands of rupees     |         |              |                               |
| 1                                                                                                                                                       | 2                          | 3       | 4            | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                     |                            |         |              |                               |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                  |                            |         |              |                               |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>                                                                                |                            |         |              |                               |
| <b>4425 Capital Outlay on Co-operation - contd.</b>                                                                                                     |                            |         |              |                               |
| 108 Investments in other Cooperatives - conclud.                                                                                                        |                            |         |              |                               |
| Share Capital assistance to Women Multipurpose co-operatives – Investments                                                                              |                            |         |              | 66,60                         |
| Strengthening of Share Capital Base of TAPCMS for revitalisation / Development of Business                                                              | (-) 8                      |         | (-) 8 (*)    | 98,42                         |
| NCDC III Co-operative Storage Project Sanction of Margin Money assistance to PAC during construction of rural godown under the Project                  |                            |         |              | 3,99,40                       |
| CSS for NCDC share capital for construction of godown by PACs Market Society Federation for Cotton Component under NCDC III Project through World Bank– |                            |         |              |                               |
| State Share                                                                                                                                             |                            |         |              | 25,85                         |
| NCDC Share                                                                                                                                              |                            |         |              | 87,37                         |
| Margin Money Assistance for opening of Farmers Service Centres                                                                                          |                            | (-) 10  | (-) 10 (*)   | 2,91,53                       |
| Share Capital assistance to LAMPS for expansion and construction of Godowns under Corporation Sponsored scheme                                          | (-) 70                     | (-) 82  | (-) 1,52 (*) | 4,01,56                       |
| Share Capital contribution to processing and other Societies for establishment of processing units NCDC scheme                                          |                            |         |              | 36,26                         |
| NCDC scheme for Co-operative Integrated Development Programme                                                                                           |                            |         |              | 1,08,09                       |
| Share capital provision for NCDC Sponsored Schemes                                                                                                      |                            |         |              | 12,44,97                      |
| CSS special Scheme for SC/ST-Share Capital assistance to LAMPS                                                                                          | (-) 11,01 (*)              | 4,98    | (-) 6,03     | 34,27                         |
| Share Capital to COMARK                                                                                                                                 |                            |         |              | 2,00,00                       |
| Share Capital Assistance to Various Categories of Co-operative Societies                                                                                |                            | 8,31,17 | 8,31,17      | 14,55,56                      |
| Other investments each costing Rs.1 crore and less                                                                                                      | (-) 20                     | (-) 84  | (-) 1,04 (*) | 7,10,07                       |
| Deduct - Receipts and Recoveries on Capital Account                                                                                                     |                            |         |              | (-) 4,95,01                   |

(\*) Minus figure represents the refund of share capital accounted as Receipts and Recoveries on Capital Account under the Head.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                 | <i>Expenditure during 2004-05</i> |                 |                 | <i>Expenditure to<br/>end of 2004-05</i> |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------------|
|                                                                                                                                              | <i>Non Plan</i>                   | <i>Plan</i>     | <i>Total</i>    |                                          |
|                                                                                                                                              | <i>In thousands of rupees</i>     |                 |                 |                                          |
| <i>1</i>                                                                                                                                     | <i>2</i>                          | <i>3</i>        | <i>4</i>        | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                          |                                   |                 |                 |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                       |                                   |                 |                 |                                          |
| <b>(a) Capital Account of Agriculture and Allied Activities - conclud.</b>                                                                   |                                   |                 |                 |                                          |
| <b>4425 Capital Outlay on Co-operation - conclud.</b>                                                                                        |                                   |                 |                 |                                          |
| 796 Tribal Area Sub-Plan                                                                                                                     |                                   |                 |                 | 1,29,87                                  |
| Financial assistance to LAMPS for establishment of processing units                                                                          | (-) 10                            | (-) 8           | (-) 18 (*)      | 11,98                                    |
| 800 Other expenditure                                                                                                                        |                                   |                 |                 |                                          |
| CSS for NCDC strengthening of share capital base and Primary Marketing Society for revitalisation - Development and Business Activities NCDC |                                   |                 |                 | 1,89,13                                  |
| Other Investments each costing Rs.1 crore and less                                                                                           |                                   |                 |                 | 27,65                                    |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                                                      | (-) 80,20                         | (-) 5,41        | (-) 85,61       | (-) 5,98,40                              |
| <b>Total 4425</b>                                                                                                                            | <b>(-) 97,35</b>                  | <b>8,30,80</b>  | <b>7,33,45</b>  | <b>1,91,42,38</b>                        |
| <b>Total (a) Capital Account of Agriculture and Allied Activities</b>                                                                        | <b>(-) 97,35</b>                  | <b>19,77,44</b> | <b>18,80,09</b> | <b>3,86,70,37</b>                        |
| <b>(b) Capital Account of Rural Development</b>                                                                                              |                                   |                 |                 |                                          |
| <b>4515 Capital Outlay on other Rural Development Programmes</b>                                                                             |                                   |                 |                 |                                          |
| 102 Community Development                                                                                                                    |                                   |                 |                 | 9,82,56                                  |
| 103 Rural Development                                                                                                                        | 92,59                             |                 | 92,59           | 18,76,15                                 |
| Payments to landlords for land vested in Government in cash/through Small Savings Certificates                                               |                                   |                 |                 | 6,97,68                                  |
| 800 Other expenditure                                                                                                                        |                                   |                 |                 | 30,70                                    |
| 901 Deduct - Receipt and Recoveries on Capital Account                                                                                       |                                   |                 |                 | (-) 14,83                                |
| <b>Total 4515 / Total (b) Capital Account of Rural Development</b>                                                                           | <b>92,59</b>                      |                 | <b>92,59</b>    | <b>35,72,26</b>                          |

(\*) Minus figure represents the refund of share capital accounted as Receipts and Recoveries on Capital Account under the Head.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                       | Expenditure during 2004-05 |          |          | Expenditure to<br>end of 2004-05 |
|-----------------------------------------------------------------------------|----------------------------|----------|----------|----------------------------------|
|                                                                             | Non Plan                   | Plan     | Total    |                                  |
|                                                                             | In thousands of rupees     |          |          |                                  |
| 1                                                                           | 2                          | 3        | 4        | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                |                            |          |          |                                  |
| C Capital Account of Economic Services -<br>contd.                          |                            |          |          |                                  |
| (d) Capital Account of Irrigation and Flood<br>Control                      |                            |          |          |                                  |
| 4701 Capital Outlay on Major and Medium<br>Irrigation                       |                            |          |          |                                  |
| 01 Major Irrigation - Commercial                                            |                            |          |          |                                  |
| Kabini Project                                                              | 81,17                      |          | 81,17    | 4,15,60,90                       |
| Harangi Project                                                             | 41,10                      |          | 41,10    | 3,48,56,03                       |
| Hemavathy Project                                                           | 3,93,51                    |          | 3,93,51  | 17,47,83,60                      |
| Tungabhadra Project - Left Bank                                             |                            | 17,72,63 | 17,72,63 | 3,72,49,65                       |
| Tungabhadra Project - HLC II Stage                                          |                            | 1,11,08  | 1,11,08  | 53,25,81                         |
| Bhadra Project                                                              |                            | 82,69    | 82,69    | 1,16,96,94                       |
| Yagachi Project                                                             | 17,06                      |          | 17,06    | 1,58,46,98                       |
| Malaprabha Project (Includes World Food<br>Programme figures)               |                            | 62,17    | 62,17    | 5,17,54,03                       |
| Ghataprabha project Stage III                                               |                            | 15,20    | 15,20    | 3,79,48,37                       |
| Dhudganga project                                                           |                            |          |          | 13,18,88                         |
| Hippargi Barrage                                                            |                            |          |          | 27,68,40                         |
| Upper Thunga Project                                                        |                            |          |          | 29,87,88                         |
| Bennithora Project                                                          |                            | 2,61,96  | 2,61,96  | 2,43,94,41                       |
| Karanja project                                                             |                            | 49,07,06 | 49,07,06 | 4,25,73,06                       |
| Varahi project                                                              |                            |          |          | 34,58,04                         |
| Markandeya Project                                                          |                            |          |          | 10,78,81                         |
| National Water Management Project                                           |                            |          |          | 1,20,71,85                       |
| Upper Krishna Project - Land Acquisition<br>Resettlement and Rehabilitation |                            | 17       | 17       | 3,36,21,92                       |
| Upper Krishna Project - O&M<br>Narayanapura                                 |                            |          |          | 24,23,80                         |
| Upper Krishna Project                                                       |                            |          |          | 14,64,54,23                      |
| Thunga Anicut                                                               |                            |          |          | 3,31,30                          |
| Krishnaraja Sagar Right Bank Canal                                          | 53,98                      |          | 53,98    | 2,86,32,99                       |
| Modernisation of Krishnaraja Sagar<br>Canals                                | 27,07                      |          | 27,07    | 2,87,62,13                       |
| Krishnarajasagar                                                            |                            |          |          | 18,14,74                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                            | Expenditure during 2004-05 |       |       | Expenditure to end of 2004-05 |
|------------------------------------------------------------------|----------------------------|-------|-------|-------------------------------|
|                                                                  | Non Plan                   | Plan  | Total |                               |
|                                                                  | In thousands of rupees     |       |       |                               |
| I                                                                | 2                          | 3     | 4     | 5                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                     |                            |       |       |                               |
| C Capital Account of Economic Services - contd.                  |                            |       |       |                               |
| (d) Capital Account of Irrigation and Flood Control - contd.     |                            |       |       |                               |
| 4701 Capital Outlay on Major and Medium Irrigation - contd.      |                            |       |       |                               |
| 01 Major Irrigation - Commercial - conclud.                      |                            |       |       |                               |
| Thungabhadra Project: Karnataka Government Share of Cost         |                            |       |       | 1,56,80                       |
| Thungabhadra Project (Works pertaining exclusively to Karnataka) |                            |       |       | 4,24,51                       |
| Upperkrishna Project – Bheemarayanagudi                          |                            |       |       | 25,24                         |
| Upperkrishna Project – Alamatti                                  |                            |       |       | 63,76                         |
| Upperkrishna Project – Terminal Benefit of KBJNL Employees       |                            |       |       | 22,21                         |
| Ghataprabha project Stage I & II                                 |                            |       |       | 72,70,40                      |
| Water and Land Management Institute, Dharwad                     |                            |       |       | 7,00,48                       |
| Thungabhadra Project High Level Canal (Stage I)                  |                            |       |       | 5,71,66                       |
| Cauvery Anicut Channel                                           |                            |       |       | 29,60,90                      |
| Diversion of Chickhole to Suvarnavathy Reservoir                 |                            |       |       | 7,50,06                       |
| Bhima Project                                                    |                            |       |       | 3,70,84                       |
| Singatalur lift Irrigation Scheme                                |                            |       |       | 7,88,65                       |
| Jurala Project                                                   |                            |       |       | 4,00,00                       |
| Bhadra Modernisation                                             |                            |       |       | 15,83,03                      |
| 03 Medium Irrigation - Commercial                                |                            |       |       |                               |
| Uduthorehalla Project                                            | 5,94                       |       | 5,94  | 1,38,53,77                    |
| Taraka Project                                                   |                            | 4,28  | 4,28  | 31,16,65                      |
| Arkavathy project                                                | 5,37                       |       | 5,37  | 84,29,14                      |
| Manchanabele project                                             |                            | 11,06 | 11,06 | 72,83,05                      |
| Chicklihole Project                                              |                            |       |       | 22,40,21                      |
| Iggalur project                                                  | 2,81                       |       | 2,81  | 52,11,93                      |
| Votehole project                                                 |                            | 5,03  | 5,03  | 44,97,32                      |
| Kamasamudra Lift Irrigation Project                              |                            |       |       | 20,61,62                      |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                   | Expenditure during 2004-05 |          |          | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------|----------------------------|----------|----------|----------------------------------|
|                                                                         | Non Plan                   | Plan     | Total    |                                  |
|                                                                         | In thousands of rupees     |          |          |                                  |
| 1                                                                       | 2                          | 3        | 4        | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                            |          |          |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                            |          |          |                                  |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</i> |                            |          |          |                                  |
| <b>4701 Capital Outlay on Major and Medium<br/>Irrigation - contd.</b>  |                            |          |          |                                  |
| <i>03 Medium Irrigation - Commercial - contd.</i>                       |                            |          |          |                                  |
| Feeder Canal to Ranikere                                                |                            |          |          | 9,53,10                          |
| Theetha project                                                         |                            |          |          | 4,19,67                          |
| Hirehalla project                                                       |                            | 20,37,83 | 20,37,83 | 1,92,88,83                       |
| Maskinala project                                                       |                            | 33,65    | 33,65    | 44,23,58                         |
| Amarja project                                                          |                            | 1,63,28  | 1,63,28  | 1,08,37,30                       |
| Upper Mullamari project                                                 |                            |          |          | 20,00,21                         |
| Lower Mullamari project                                                 |                            | 11,17    | 11,17    | 1,23,60,96                       |
| Gandorinala Project                                                     |                            |          |          | 21,57,94                         |
| Huchana Koppalu Project                                                 |                            |          |          | 16,62,89                         |
| Chulkinala Project                                                      |                            | 3,82,95  | 3,82,95  | 71,22,81                         |
| Nallur Ammanikere Project                                               |                            |          |          | 5,14,98                          |
| Soudagar project                                                        |                            |          |          | 5,95,95                          |
| Construction of Reservoir across the<br>Nugu River                      |                            |          |          | 3,16,98                          |
| Construction of Reservoir across Bhadra<br>near Lakkavalli              |                            |          |          | 58,25,44                         |
| Construction of Reservoir across<br>Soluruhalla near Ambligola          |                            |          |          | 2,24,69                          |
| Hagari Bommanahally Project                                             |                            |          |          | 3,95,74                          |
| Construction of Reservoir across Dharma                                 |                            |          |          | 1,32,94                          |
| Jambadahalla project                                                    |                            |          |          | 1,16,46                          |
| Harinala project                                                        |                            |          |          | 3,53,37                          |
| Basapura - Lift Irrigation Schemes                                      |                            |          |          | 30,15                            |
| Itagi - Sasalwad                                                        |                            |          |          | 33,66                            |
| Vijayanagar Channel                                                     |                            |          |          | 1,03,80                          |
| Krishna Basin Project                                                   |                            |          |          | 2,48,23,78                       |
| Chandrampalli project                                                   |                            |          |          | 2,01,68                          |
| Suvarnavathi project                                                    |                            |          |          | 3,81,02                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                           | Expenditure during 2004-05 |                    |                    | Expenditure to<br>end of 2004-05 |
|-----------------------------------------------------------------|----------------------------|--------------------|--------------------|----------------------------------|
|                                                                 | Non Plan                   | Plan               | Total              |                                  |
|                                                                 | In thousands of rupees     |                    |                    |                                  |
| 1                                                               | 2                          | 3                  | 4                  | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                    |                            |                    |                    |                                  |
| C Capital Account of Economic Services -<br>contd.              |                            |                    |                    |                                  |
| (d) Capital Account of Irrigation and Flood<br>Control - contd. |                            |                    |                    |                                  |
| 4701 Capital Outlay on Major and Medium<br>Irrigation - contd.  |                            |                    |                    |                                  |
| 03 Medium Irrigation - Commercial - contd.                      |                            |                    |                    |                                  |
| Gundal project                                                  |                            |                    |                    | 4,51,64                          |
| Narihalla project                                               |                            |                    |                    | 3,24,60                          |
| Anjanapura Project                                              |                            | 64,72              | 64,72              | 6,86,73                          |
| Nanjapur Lift Irrigation Scheme                                 |                            |                    |                    | 6,60,15                          |
| Upper Krishna Project (AIBP)                                    |                            | 3,35,93,24         | 3,35,93,24         | 12,08,27,39                      |
| Krishna Basin Project (AIBP)                                    |                            | 65,19,80           | 65,19,80           | 3,66,57,80                       |
| Other Works each costing Rs.1 crore and<br>less                 |                            |                    |                    | 35,06,67                         |
| 80 General                                                      |                            |                    |                    |                                  |
| 001 Direction and Administration                                |                            |                    |                    | 65,61                            |
| 190 Investments in Public Sector and other<br>Undertakings      |                            |                    |                    |                                  |
| Cauvery Basin Lift Irrigation Corporation<br>- Seed Money       |                            |                    |                    | 7,72,79                          |
| Krishna Basin Lift Irrigation Corporation<br>- Seed Money       |                            |                    |                    | 4,63,70                          |
| Krishna Bhagya Jala Nigama                                      |                            | 18,73,89,58        | 18,73,89,58        | 60,30,78,00                      |
| Karnataka Neeravari Nigam Limited                               |                            | 4,05,94,06         | 4,05,94,06<br>(#)  | 9,59,23,57                       |
| 800 Other expenditure                                           |                            |                    |                    |                                  |
| Renovation of Old Anicut Channels                               |                            |                    |                    | 38,46,37                         |
| New Schemes                                                     |                            | 8,34               | 8,34               | 80,76,96                         |
| Other Works each costing Rs.1 crore and<br>less                 | 1,55,12                    | 16,77,57           | 18,32,69           | 22,68,15                         |
| <b>Total 4701</b>                                               | <b>7,83,13</b>             | <b>27,97,09,52</b> | <b>28,04,92,65</b> | <b>177,93,85,04</b>              |

(#) Rs.4,05,93,67 thousand only is taken as investment in Statement 14 excluding Rs.39 thousand being expenditure on Salaries etc.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-----------------------|----------------------------|------|-------|----------------------------------|
|                       | Non Plan                   | Plan | Total |                                  |
|                       | In thousands of rupees     |      |       |                                  |
| 1                     | 2                          | 3    | 4     | 5                                |

**EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.**

**C Capital Account of Economic Services - contd.**

**(d) Capital Account of Irrigation and Flood Control - contd.**

**4702 Capital Outlay on Minor Irrigation**

101 Surface Water

|                                                                            |  |  |  |          |
|----------------------------------------------------------------------------|--|--|--|----------|
| Construction of Mangala Reservoir across Nagini River near Thigalara Palya |  |  |  | 1,71,27  |
| Construction of Irrigation tank near Ranga Samudra                         |  |  |  | 1,18,00  |
| Construction of Varahi Lift Irrigation and its pertinent works             |  |  |  | 17,56,00 |
| Construction of Tank near Rangayyana Durga, Molkalmuru                     |  |  |  | 10,65,18 |
| Minnathulla Tank Project, Kollegal Taluk                                   |  |  |  | 13,55,06 |
| Construction of new Tank at Chigalli, Mundgod Taluk                        |  |  |  | 4,43,13  |
| Construction of new Tank at Asundinala                                     |  |  |  | 4,41,13  |
| Construction of new Tank at Mundwad                                        |  |  |  | 4,10,95  |
| Construction of a Tank at Gopinatham                                       |  |  |  | 2,46,88  |
| Kudregunchalla tank Project in Nanjangud Taluk                             |  |  |  | 5,73,95  |
| New Tank near Vijapur (Alland Taluk)                                       |  |  |  | 1,64,69  |
| New Tank near Beeranahalli (Chincholi Taluk)                               |  |  |  | 12,27,11 |
| New Tank at Gobar (Afzalpur Taluk)                                         |  |  |  | 4,88,26  |
| New Tank at Alur (B) Chittapur taluk                                       |  |  |  | 1,85,23  |
| New Tank at Amlespur, Bidar Taluk                                          |  |  |  | 1,66,53  |
| Upper Hirenala Project, Kushtagi Taluk                                     |  |  |  | 9,29,26  |
| Attiveri Tank near Mundgod                                                 |  |  |  | 2,08,62  |
| Minor Irrigation Tank at Durgadahalla (Haliyal Taluk)                      |  |  |  | 4,86,44  |
| New Tank near Bhadrakunta (Aurad Taluk)                                    |  |  |  | 1,64,87  |
| Bidi Tank Project Kanakapura Taluk                                         |  |  |  | 1,08,94  |
| Kadasgatti Tank Project in Bailhongal Taluk                                |  |  |  | 1,35,39  |
| Yellammanavadi Tank Project at Athni Taluk                                 |  |  |  | 1,36,28  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                            | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|-------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                         | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                         | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>             |                                   |             |              |                                          |
| 101 Surface Water - contd.                                              |                                   |             |              |                                          |
| Construction of Yunkadhi Tank Project near<br>Sindgi Taluk              |                                   |             |              | 1,31,13                                  |
| Tank near Mandipura in Gundlupet Taluk                                  |                                   |             |              | 1,91,09                                  |
| New Tank at Medamaranahalli, Bangalore<br>District                      |                                   |             |              | 4,56,91                                  |
| New Tank at Rahulanahally, Kunigal taluk                                |                                   |             |              | 13,04,32                                 |
| New Tank near Thathiguppa, Kunigal Taluk                                |                                   |             |              | 1,64,19                                  |
| New Tank near Changaliar, Humnabad<br>Taluk                             |                                   |             |              | 1,65,97                                  |
| New Tank near Hebbal, Kahanpur Taluk                                    |                                   |             |              | 1,02,96                                  |
| Construction of new Tank at Horadoddi                                   |                                   |             |              | 1,61,99                                  |
| Construction of New tank at Masanahalla                                 |                                   |             |              | 1,91,02                                  |
| New Tank near Vaderahally<br>(Oblidhoodanahalli)                        |                                   |             |              | 1,84,39                                  |
| Construction of New Tank near Kyhalli                                   |                                   |             |              | 7,38,94                                  |
| Construction of Indramma Tank                                           |                                   |             |              | 1,41,19                                  |
| Construction of New Tank, Munni Nagar                                   |                                   |             |              | 2,36,87                                  |
| Construction of New Tank, Doddatanadya                                  |                                   |             |              | 1,42,16                                  |
| Construction of New Tank at Thilliguppa                                 |                                   |             |              | 1,63,60                                  |
| Construction of New Tank at<br>Madamanasahally                          |                                   |             |              | 4,35,76                                  |
| Construction of New Tank at<br>Ranathnahally                            |                                   |             |              | 13,09,36                                 |
| Construction of New tank, Yeragunta                                     |                                   |             |              | 2,68,20                                  |
| Construction of New Tank, Neralahatti                                   |                                   |             |              | 2,54,46                                  |
| Construction of New Tank, Dandiganahally                                |                                   |             |              | 1,37,73                                  |
| Construction of New Tank at Hirur -<br>Thamaddi                         |                                   |             |              | 1,02,50                                  |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                   | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                         | Non Plan                   | Plan | Total |                                  |
|                                                                         | In thousands of rupees     |      |       |                                  |
| 1                                                                       | 2                          | 3    | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                            |      |       |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                            |      |       |                                  |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                            |      |       |                                  |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>             |                            |      |       |                                  |
| 101 Surface Water - contd.                                              |                            |      |       |                                  |
| Divanattu halla tank, Chamarajanagar                                    |                            |      |       | 7,01,65                          |
| Construction of tank at Khandinakere,<br>Aurad Taluk                    |                            |      |       | 1,19,85                          |
| Construction of new Tank near Bhoomyara,<br>Gulbarga                    |                            |      |       | 4,90,68                          |
| Construction of Tank near Khajikotanur,<br>Gulbarga District            |                            |      |       | 8,23,32                          |
| Construction of tank near Karadala,<br>Chittapur Taluk                  |                            |      |       | 7,35,93                          |
| Construction tank near Ganeshpura Tank,<br>Aurad                        |                            |      |       | 2,63,58                          |
| Construction of barrage across Varada river<br>near Naganoor, Dharwar   |                            |      |       | 1,22,30                          |
| Construction of new tank at Mosarahalla                                 |                            |      |       | 1,95,86                          |
| Construction of tank at K.G. Halla                                      |                            |      |       | 7,42,67                          |
| Construction of Tanks at Ingalagu near<br>Bylagudda                     |                            |      |       | 1,96,24                          |
| Yadehalli Tank                                                          |                            |      |       | 9,10,51                          |
| Construction of tank at Nageshrikuppa                                   |                            |      |       | 1,17,00                          |
| Bridge cum Barrage near Mirji                                           |                            |      |       | 1,15,25                          |
| Construction of Allipur Tank                                            |                            |      |       | 1,86,25                          |
| Construction of new tank at Alampur                                     |                            |      |       | 1,18,35                          |
| Construction of Kodalipur tank                                          |                            |      |       | 8,24,32                          |
| Construction of Kalmod Tank                                             |                            |      |       | 3,56,43                          |
| Construction of Bhuyan Tank                                             |                            |      |       | 1,07,74                          |
| Construction of Khaji Kollur tank                                       |                            |      |       | 7,77,53                          |
| Construction of Kaidal Tank                                             |                            |      |       | 6,71,20                          |
| Construction of New Tank at Ganeshwar<br>Village                        |                            |      |       | 2,39,85                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                             | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                   | Non Plan                   | Plan | Total |                                  |
|                                                                   | In thousands of rupees     |      |       |                                  |
| I                                                                 | 2                          | 3    | 4     | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                      |                            |      |       |                                  |
| C Capital Account of Economic Services -<br>contd.                |                            |      |       |                                  |
| (d) Capital Account of Irrigation and Flood<br>Control - contd.   |                            |      |       |                                  |
| 4702 Capital Outlay on Minor Irrigation -<br>contd.               |                            |      |       |                                  |
| 101 Surface Water - contd.                                        |                            |      |       |                                  |
| Construction of New Tank, Bhandar Gunta                           |                            |      |       | 1,61,50                          |
| Construction of New Tank, Bhopalgad,<br>Belkurni                  |                            |      |       | 2,09,06                          |
| Construction of Super passage ch 49477 in<br>HLBC (Belur)         |                            |      |       | 2,30,20                          |
| Construction of new tank, Khanderi                                |                            |      |       | 1,10,87                          |
| Construction of Aqua duct for ch 3821<br>Belur                    |                            |      |       | 1,21,97                          |
| Construction of Aqua duct for ch 2120 to<br>2250                  |                            |      |       | 3,10,94                          |
| SKP Reconstruction of Branches worthe of<br>A Pura Project (CTR)  |                            |      |       | 17,60,00                         |
| Construction of RCP at Hangal (CTR)                               |                            |      |       | 6,18,19                          |
| Construction of earthen dams at Bhairapura,<br>T.P. Hukkeri Taluk |                            |      |       | 1,81,33                          |
| Construction of Tank at Haveri - Hippargi                         |                            |      |       | 1,31,10                          |
| Construction of Tank at Attiveri - Jambagi<br>Jamkhandi           |                            |      |       | 4,63,87                          |
| Construction of Tank At Godihal                                   |                            |      |       | 1,29,56                          |
| Construction of Tank at Hiresingagutti                            |                            |      |       | 3,87,62                          |
| Construction of Navinihal Tank                                    |                            |      |       | 2,07,84                          |
| Construction of Tank at Itkal                                     |                            |      |       | 1,11,16                          |
| Construction of Badipalli Tank Irrigation<br>Project              |                            |      |       | 1,43,51                          |
| Kudregundihalli Tank Irrigation Project                           |                            |      |       | 6,81,32                          |
| Minnathu Tank Irrigation Project                                  |                            |      |       | 13,38,82                         |
| Manthipura Tank Irrigation Project                                |                            |      |       | 2,80,15                          |
| Hosarahalla Baby tank Irrigation Project                          |                            |      |       | 1,31,62                          |
| Construction of Mechamaranahally Tank,<br>K.K.Pura                |                            |      |       | 2,99,30                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                   | Expenditure during 2004-05 |       |       | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------|----------------------------|-------|-------|----------------------------------|
|                                                                         | Non Plan                   | Plan  | Total |                                  |
|                                                                         | In thousands of rupees     |       |       |                                  |
| 1                                                                       | 2                          | 3     | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                            |       |       |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>              |                            |       |       |                                  |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b> |                            |       |       |                                  |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>                 |                            |       |       |                                  |
| 101 Surface Water - contd.                                              |                            |       |       |                                  |
| Construction of Villhapur in Gangavathi Taluk                           |                            |       |       | 1,00,55                          |
| Construction of Lakkalahalli Tank                                       |                            |       |       | 1,09,70                          |
| Construction of Bandkal Tank                                            |                            |       |       | 1,40,35                          |
| Construction of Alvini Tambargi Tank                                    |                            |       |       | 5,65,61                          |
| Construction of Hoovina Hipparge Tank                                   |                            |       |       | 1,31,09                          |
| Construction of Yankanchi Tank                                          |                            |       |       | 1,38,16                          |
| Construction of Hireyurahatti Tank                                      |                            |       |       | 1,98,75                          |
| Construction of New Tank at Adibadi<br>Todalabage                       |                            |       |       | 8,48,91                          |
| Construction of New tank at Hamdard                                     |                            |       |       | 1,11,75                          |
| Construction of Ramanatha Tank                                          |                            |       |       | 8,86,36                          |
| Construction of Y.G. Gudda Tank                                         |                            | 13,25 | 13,25 | 21,65,39                         |
|                                                                         |                            |       |       | (d)                              |
| Construction of Avalahally tank                                         |                            |       |       | 1,34,46                          |
| Construction of Vaderhally tank                                         |                            |       |       | 1,24,32                          |
| Construction of Kodali Allapur Tank                                     |                            |       |       | 15,40,28                         |
| Construction of Monnetahally Tank                                       |                            |       |       | 9,97,06                          |
| Anicut and Pickups – Ingalgu Barrage                                    |                            |       |       | 1,96,10                          |
| Nod Barrage                                                             |                            |       |       | 2,20,50                          |
| Lift Irrigation Scheme near Karigatta,<br>Srirangapatna                 |                            |       |       | 4,25,23                          |
| Construction of New Tank at Bommannajogi                                |                            |       |       | 8,40,21                          |
| Construction of barrage at Hattalli                                     |                            |       |       | 3,17,08                          |
| Construction of Kangankot Tank                                          |                            |       |       | 1,08,43                          |
| Construction of Bommandanahaly Tank                                     |                            |       |       | 1,41,61                          |
| Construction of Tattiguppa TIP in Kanakapura<br>Taluk                   |                            |       |       | 1,60,28                          |
|                                                                         |                            |       |       | (&)                              |
| Construction of Revathanahalli TIP in<br>Kanakapura Taluk               |                            |       |       | 2,84,47                          |

(d) Refer footnote (f) at page 170.

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                | Expenditure during 2004-05 |       |       | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------------------------------------------|----------------------------|-------|-------|----------------------------------|
|                                                                                                      | Non Plan                   | Plan  | Total |                                  |
|                                                                                                      | In thousands of rupees     |       |       |                                  |
| 1                                                                                                    | 2                          | 3     | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                  |                            |       |       |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                           |                            |       |       |                                  |
| <i>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</i>                              |                            |       |       |                                  |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>                                          |                            |       |       |                                  |
| 101 Surface Water - contd.                                                                           |                            |       |       |                                  |
| Construction of Lift Irrigation Scheme<br>Surgithopu, Malavalli Taluk.                               |                            |       |       | 2,19,18                          |
| Lift Irrigation Scheme NABARD Kopal<br>Badigatti                                                     |                            |       |       | 2,70,01                          |
| Construction of New Tank at Vandaman<br>River near Gollehally in Bagepally Taluk                     |                            | 10,66 | 10,66 | 5,53,02                          |
| Construction of Anicut Pickups<br>Improvement to all Feeder chanel of<br>Rangedhora Tank in C.B.Pura |                            |       |       | 14,43,17                         |
| Construction of SWEI at Site river in<br>Neelayara Village, Udipi Taluk                              |                            |       |       | 2,64,06                          |
| Construction of SWEI at Kammardy in<br>Kodaveer Village, Udipi Taluk                                 |                            |       |       | 1,07,48                          |
| Construction of New Tank at Nidasheshi<br>village in Kushtagi                                        |                            |       |       | 8,48,32                          |
| Construction of New Tank at Narthalpad                                                               |                            |       |       | 2,19,40                          |
| Construction of New Tank at Hadgi Madra                                                              |                            |       |       | 1,02,94                          |
| Construction of New Tank at Varchgal                                                                 |                            |       |       | 3,22,89                          |
| Construction of Bandhara Barrage near<br>Asangi, Bijapur.                                            |                            |       |       | 1,83,00                          |
| Construction of Bhandhara Barrage at<br>Ingalgi                                                      |                            |       |       | 1,11,31                          |
| Construction of Bhandhara Barrage at<br>Channegaon, Barur, Indi Taluk                                |                            |       |       | 3,96,54                          |
| Construction of Percolation tank<br>Bommanajogi                                                      |                            |       |       | 1,04,11                          |
| Construction of Lift Irrigation Scheme of<br>Malikyathanahalli in Malavalli Taluk                    |                            |       |       | 1,15,30                          |
| Providing Cement Lining in Channel No.<br>3521, 355 1M LBL(Anandur) Mysore II                        |                            |       |       | 1,03,55                          |
| Construction of Lift Irrigation Scheme<br>Mudukuthora in T. Narasipur                                |                            |       |       | 1,10,09                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                 | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                              | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                              | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                     | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                          |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                   |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - contd.</b>      |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation -<br/>contd.</b>                  |                                   |             |              |                                          |
| 101 Surface Water - contd.                                                   |                                   |             |              |                                          |
| Construction of New Tank near Pura<br>Kushtagi Taluk                         |                                   |             |              | 22,90,43                                 |
| Construction of Lift Irrigation Scheme near<br>Huda Village Sindhanoor Taluk |                                   |             |              | 2,77,03                                  |
| Construction of Anicuts, Pickup Barrage,<br>Garbhaguddi Barrage, Bellary     |                                   |             |              | 1,06,80                                  |
| Construction of Lift Irrigation Scheme at<br>Chiknarabi, Bijapur             |                                   |             |              | 1,82,48                                  |
| Construction of BCB, Kowloor                                                 |                                   |             |              | 1,06,09                                  |
| Construction of New Tank, Naravana                                           |                                   |             |              | 1,36,62                                  |
| Restoration of Gobbur Tank                                                   |                                   |             |              | 5,47,48                                  |
| Construction of New Tank at Honnahalli                                       |                                   |             |              | 1,03,30                                  |
| Construction of New Tank at Neeralakeri<br>(Heralageri), Bijapur             |                                   |             |              | 2,06,30                                  |
| Construction of New Tank at Purdal,<br>Bijapur                               |                                   |             |              | 2,29,65                                  |
| Construction of New Tank at Atharga,<br>Bijapur                              |                                   |             |              | 1,96,37                                  |
| Construction of Bhandhara Barrage at<br>Govindapura, Bijapur                 |                                   |             |              | 5,90,87                                  |
| Construction of Bhandhara Barrage at<br>Umrani Lavangi, Bijapur              |                                   |             |              | 2,32,22                                  |
| Construction of Bhandhara Barrage at<br>Hingani Algee, Bijapur               |                                   |             |              | 8,68,86                                  |
| Improvement to Bakur Tank, Idugunji                                          |                                   |             |              | 1,27,96                                  |
| Lift Irrigation Scheme, K. Gollahalli                                        |                                   |             |              | 1,05,62                                  |
| Construction of New Tank at<br>Jalagondanahally, Kadur                       |                                   |             |              | 1,35,71                                  |
| Construction of Hubbehunse Tank in<br>Kollegal Taluk                         |                                   |             |              | 2,18,42                                  |
| Renovation of Lift Irrigation Scheme,<br>Vyasankere in Hospet Taluk, Bellary |                                   |             |              | 1,26,36                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                       | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                    | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                    | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                           | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                             |                                   |             |              |                                          |
| <b>(d) Capital Account of Irrigation and Flood Control - contd.</b>                |                                   |             |              |                                          |
| <b>4702 Capital Outlay on Minor Irrigation - contd.</b>                            |                                   |             |              |                                          |
| 101 Surface Water - conold.                                                        |                                   |             |              |                                          |
| Construction of M I Tank at Chikkabidanur Taluk, Saundatti                         |                                   |             |              | 1,69,90                                  |
| Construction of M I Tank at Kamatenur                                              |                                   |             |              | 2,90,52                                  |
| Costruction of Lift Irrigation Scheme at Bhaimatti Taluk in Gokak                  |                                   | 7,47        | 7,47         | 3,24,18                                  |
| Construction of Lift Irrigation Scheme at Manakadri Kasanal Taluk in Chikkodi      |                                   | 23,81       | 23,81        | 2,94,27                                  |
| Construction of Lift Irrigation Scheme at Boragaon Doneivadi in Chikkodi           |                                   | 21,90       | 21,90        | 1,58,59                                  |
| Karnataka Community Board Tank Management Project (Jala Samvardhane Yojana Sangha) |                                   | 78,00,00    | 78,00,00     | 93,62,00                                 |
| Construction of New Tank near Jalagondanahally in Srinivasapura Taluk              |                                   | 14          | 14           | 1,36,30<br>(e)                           |
| Construction of New Tank near Kachihalli in Kunigal Taluk                          |                                   | 89,96       | 89,96        | 1,84,52<br>(e)                           |
| Uduvalli feeder canal in Hiriya Taluk                                              |                                   | 1,76,67     | 1,76,67      | 2,06,16<br>(e)                           |
| Lift Irrigation Scheme to Hosahalli                                                |                                   | 18,98       | 18,98        | 1,34,78<br>(e)                           |
| Other Works each costing Rs.1 crore and less                                       |                                   | 95,30,03    | 95,30,03     | 5,53,57,93<br>(f) (&)                    |
| 102 Ground Water                                                                   |                                   |             |              |                                          |
| Lift Irrigation Scheme at Eklespur                                                 |                                   |             |              | 2,37,76                                  |
| Providing of Lift Irrigation Scheme near Kamasamudra                               |                                   |             |              | 1,08,30                                  |
| Lift Irrigation Scheme near Yedehally                                              |                                   |             |              | 1,03,70                                  |
| Construction of new tank at Benakallu                                              |                                   |             |              | 1,25,77                                  |
| Lift Irrigation Scheme at Balabagi                                                 |                                   |             |              | 1,55,74                                  |
| Construction of Veerapura Tank, Dharwar Taluk                                      |                                   |             |              | 1,59,73                                  |
| Construction of Tank at Budshetnal                                                 |                                   |             |              | 2,27,62                                  |
| Construction of New tank at Magadi Taluk                                           |                                   |             |              | 1,17,28                                  |

(f) Balance amounting to Rs.3,76,01 thousand transferred proforma from other works costing Rs.1 crore and less to items (4) marked (e) above and balance amounting to Rs.39,03 thousand transferred proforma from item marked (d) at page 167 to other works costing Rs.1 crore and less.

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

TO THE END OF THE YEAR 2004-05 - contd.

| Nature of Expenditure                                                     | Expenditure during 2004-05 |                    |                    | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------|----------------------------|--------------------|--------------------|----------------------------------|
|                                                                           | Non Plan                   | Plan               | Total              |                                  |
|                                                                           | In thousands of rupees     |                    |                    |                                  |
| 1                                                                         | 2                          | 3                  | 4                  | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                       |                            |                    |                    |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                |                            |                    |                    |                                  |
| <b>(d) Capital Account of Irrigation and Flood<br/>Control - conclud.</b> |                            |                    |                    |                                  |
| <b>4702 Capital Outlay on Minor Irrigation - conclud.</b>                 |                            |                    |                    |                                  |
| 102 Ground Water – conclud.                                               |                            |                    |                    |                                  |
| Construction of Indramma Tank, Hallikeri                                  |                            |                    |                    | 1,44,77                          |
| Construction of New Tank at Mundgod Taluk                                 |                            |                    |                    | 1,15,53                          |
| Construction of Lingeddli Barrage                                         |                            |                    |                    | 1,01,27                          |
| Construction of New Tank at Honulu Barrage                                |                            |                    |                    | 1,17,61                          |
| Other Works each costing Rs.1 crore and less                              |                            |                    |                    | 46,55,84                         |
| 190 Investments in Public Sector and other<br>Undertakings                |                            |                    |                    | 75,00                            |
| Karnataka Neeravari Nigam Limited.                                        |                            |                    |                    |                                  |
| 789 Special Component Plan for Scheduled Castes                           |                            | 17,83              | 17,83              | 1,87,62                          |
| 796 Tribal Area Sub-Plan                                                  |                            |                    |                    | 45,96                            |
| 800 Other expenditure                                                     |                            | 20,18,51           | 20,18,51           | 1,05,40,15                       |
| <b>Total 4702</b>                                                         |                            | <b>1,97,29,21</b>  | <b>1,97,29,21</b>  | <b>14,17,82,74</b>               |
| <b>4705 Capital Outlay on Command Area<br/>Development</b>                |                            |                    |                    |                                  |
| 195 Investments in Co-operative Societies                                 |                            |                    |                    |                                  |
| Share Capital Investment in water users co-<br>operative societies.       |                            |                    |                    | 10,00                            |
| <b>Total 4705</b>                                                         |                            |                    |                    | <b>10,00</b>                     |
| <b>4711 Capital Outlay on Flood Control Projects</b>                      |                            |                    |                    |                                  |
| 01 Flood Control                                                          |                            |                    |                    |                                  |
| 103 Civil Works                                                           |                            |                    |                    |                                  |
| Other Works each costing Rs.1 crore and less                              |                            | 3,28,51            | 3,28,51            | 55,06,12                         |
| 02 Anti-sea Erosion Projects                                              |                            |                    |                    |                                  |
| 001 Direction and Administration                                          |                            | 54,50              | 54,50              | 6,49,44                          |
| 103 Civil Works                                                           |                            |                    |                    |                                  |
| Other Works each costing Rs.1 crore and less                              |                            | 3,67,64            | 3,67,64            | 74,47,15                         |
| <b>Total 4711</b>                                                         |                            | <b>7,50,65</b>     | <b>7,50,65</b>     | <b>1,36,02,71</b>                |
| <b>Total (d) Capital Account of Irrigation and<br/>Flood Control</b>      | <b>7,83,13</b>             | <b>30,01,89,38</b> | <b>30,09,72,51</b> | <b>193,47,80,49</b>              |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                       | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                    | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                    | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                           | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>         |                                   |             |              |                                          |
| <i>(e) Capital Account of Energy</i>                               |                                   |             |              |                                          |
| <b>4801 Capital Outlay on Power Projects</b>                       |                                   |             |              |                                          |
| <i>01 Hydrel Generation</i>                                        |                                   |             |              |                                          |
| 052 Machinery and Equipment                                        |                                   |             |              |                                          |
| Tungabhadra Hydro Electric Project<br>(Right Bank)                 |                                   |             |              | 1,01,13                                  |
| Tungabhadra Hydro Electric Project (Left<br>Bank)                  |                                   |             |              | 4,73,11                                  |
| Investigation projects                                             |                                   |             |              | 1,33,57                                  |
| Transmission Lines (I Stage)                                       |                                   |             |              | 2,97,12                                  |
| Transmission Lines (II Stage)                                      |                                   |             |              | 4,15,33                                  |
| 220 K.V. Transmission Lines and<br>Receiving Station (Final Stage) |                                   |             |              | 1,84,26                                  |
| Other schemes each costing Rs.1 crore<br>and less                  |                                   |             |              | 4,39,72                                  |
| 190 Investments in Public Sector and other<br>Undertakings         |                                   |             |              |                                          |
| Karnataka Electricity Board                                        |                                   |             |              | 4,36,01,00                               |
| Karnataka Power Corporation Limited,<br>Bangalore                  |                                   |             |              | 6,73,44,91                               |
| Visveswaraiah Vidyut Nigam                                         |                                   |             |              | 7                                        |
| Karnataka Power Transmission<br>Corporation Limited                |                                   |             |              | 7                                        |
| <i>02 Thermal Power Generation</i>                                 |                                   |             |              |                                          |
| 052 Machinery and Equipment                                        |                                   |             |              |                                          |
| Other schemes each costing Rs.1 crore<br>and less                  |                                   |             |              | 54,66                                    |
| <i>80 General</i>                                                  |                                   |             |              |                                          |
| 800 Other expenditure                                              |                                   |             |              |                                          |
| Other schemes each costing Rs.1 crore<br>and less                  |                                   |             |              | 4,11                                     |
| <b>Total 4801/Total (e) Capital Account<br/>of Energy</b>          |                                   |             |              | <b>11,30,49,06</b>                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                              | Expenditure during 2004-05                                                                  |         |         | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------|---------------------------------------------------------------------------------------------|---------|---------|----------------------------------|
|                                                    | Non Plan                                                                                    | Plan    | Total   |                                  |
|                                                    | In thousands of rupees                                                                      |         |         |                                  |
| 1                                                  | 2                                                                                           | 3       | 4       | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.       |                                                                                             |         |         |                                  |
| C Capital Account of Economic Services -<br>contd. |                                                                                             |         |         |                                  |
| (f) Capital Account of Industry and Minerals       |                                                                                             |         |         |                                  |
| 4851                                               | Capital Outlay on Village and Small<br>Industries                                           |         |         |                                  |
| 101                                                | Industrial Estates                                                                          |         |         | 17,01,16                         |
| 102                                                | Small scale Industries                                                                      |         |         |                                  |
|                                                    | Centrally sponsored scheme for<br>construction of DIC Buildings                             | 14,17   | 14,17   | 2,10,10                          |
|                                                    | Government Tool Room Training Centre,<br>Bangalore                                          |         |         | 3,00,00                          |
|                                                    | SSI Modernisation & Technology<br>Upgradation                                               |         |         | 95,18                            |
|                                                    | Government Tool Room Training Centre,<br>Training Complex at Mangalore                      |         |         | 2,50,00                          |
|                                                    | Specialised Skill Development Institutes                                                    | 1,87,56 | 1,87,56 | 31,00,06                         |
|                                                    | Laser Centre at Government Tool Room<br>and Training Centre, Mysore                         |         |         | 1,95,00                          |
|                                                    | Other schemes/works each costing Rs.1<br>crore and less                                     |         |         | 4,57,50                          |
| 103                                                | Handloom Industries                                                                         |         |         |                                  |
|                                                    | N.C.D.C. Scheme for Handloom Societies                                                      | 4,94    | 4,94    | 4,04,85                          |
|                                                    | Equity Assistance from Government of<br>India under package to Janatha Cloth<br>Scheme      |         |         | 4,93,35                          |
|                                                    | Other Investments/Works each costing Rs.1<br>crore and less                                 |         |         | 1,50,48                          |
| 104                                                | Handicraft Industries                                                                       |         |         |                                  |
|                                                    | Other Investments each costing Rs.1 crore<br>and less                                       |         |         | 32,85                            |
| 106                                                | Coir Industries                                                                             |         |         |                                  |
|                                                    | Integrated Coir Development Project                                                         |         |         | 2,16,97                          |
|                                                    | Share Capital to Central Coir Co-operative<br>Development Producers Marketing<br>Federation |         |         | 25,00                            |
|                                                    | Other Investments / Works each costing<br>Rs.1 crore and less                               |         |         | 1,66,06                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                       | Expenditure during 2004-05 |         |         | Expenditure to end of 2004-05 |
|-----------------------------------------------------------------------------|----------------------------|---------|---------|-------------------------------|
|                                                                             | Non Plan                   | Plan    | Total   |                               |
|                                                                             | In thousands of rupees     |         |         |                               |
| I                                                                           | 2                          | 3       | 4       | 5                             |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                                |                            |         |         |                               |
| C Capital Account of Economic Services - contd.                             |                            |         |         |                               |
| (f) Capital Account of Industry and Minerals                                |                            |         |         |                               |
| 4851 Capital Outlay on Village and Small Industries - conclud.              |                            |         |         |                               |
| 107 Sericulture Industries                                                  |                            |         |         | 59,79,31                      |
| World Bank Projects Phase II                                                |                            |         |         | 27,00,93                      |
| Other Investments / Works each costing Rs.1 crore and less                  |                            | 15,94   | 15,94   | 2,39,38                       |
| 108 Powerloom Industries                                                    |                            |         |         |                               |
| Share Capital assistance to Powerloom Co-operative Societies                |                            | 5,00    | 5,00    | 53,92                         |
| Other Schemes/Investments each costing Rs.1 crore and less                  |                            | 5,00    | 5,00    | 2,21,15                       |
| NCDC Scheme for Powerloom Co-opertive Societies                             |                            | 46,21   | 46,21   | 5,04,40                       |
| CSS - Apparel Park                                                          |                            | 19,00   | 19,00   | 4,69,00                       |
| 190 Investments in Public Sector and other Undertakings                     |                            |         |         |                               |
| Karnataka State Small Industries Development Corporation Limited, Bangalore |                            |         |         | 19,97,72                      |
| Karnataka State Small Industries Marketing Corporation                      |                            |         |         | 52,29                         |
| Karnataka Handloom Development Corporation                                  |                            |         |         | 6,66,00                       |
| Karnataka State Handicraft Development Corporation Limited, Bangalore       |                            |         |         | 2,58,03                       |
| Karnataka Leather Industries Development Corporation                        |                            |         |         | 2,93,67                       |
| Karnataka Coir Development Corporation Limited, Bangalore                   |                            |         |         | 1,28,35                       |
| Power Loom Development Corporation                                          |                            | 1,00    | 1,00    | 1,53,00                       |
| 200 Other village Industries                                                |                            |         |         | 20,84,97                      |
| 800 Other expenditure                                                       |                            |         |         |                               |
| Industrial Co-operatives                                                    |                            |         |         | 7,59,65                       |
| Other expenditure                                                           |                            |         |         | 36,24                         |
| Total 4851                                                                  |                            | 2,98,82 | 2,98,82 | 2,43,96,57                    |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

TO THE END OF THE YEAR 2004-05 - contd.

| Nature of Expenditure                                                             | Expenditure during 2004-05 |                |                | Expenditure to<br>end of 2004-05 |
|-----------------------------------------------------------------------------------|----------------------------|----------------|----------------|----------------------------------|
|                                                                                   | Non Plan                   | Plan           | Total          |                                  |
|                                                                                   | In thousands of rupees     |                |                |                                  |
| 1                                                                                 | 2                          | 3              | 4              | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                               |                            |                |                |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                        |                            |                |                |                                  |
| <b>(f) Capital Account of Industry and Minerals<br/>- contd.</b>                  |                            |                |                |                                  |
| <b>4852 Capital Outlay on Iron and Steel<br/>Industries</b>                       |                            |                |                |                                  |
| 02 Manufacture                                                                    |                            |                |                |                                  |
| 190 Investments in public sector and other<br>undertakings                        |                            |                |                | 6,87,29                          |
| Vijayanagar Steel Plant                                                           |                            |                |                |                                  |
| Visvesvaraya Iron and Steel Limited,<br>Bhadravati                                |                            |                |                | 32,76,23                         |
| Tata Iron and Steel Company Limited,<br>Bombay                                    |                            |                |                | 8,34                             |
| 800 Other expenditure                                                             |                            |                |                |                                  |
| Industrial Infrastructure for Institutions                                        |                            | 6,20,00        | 6,20,00        | 35,10,10                         |
| Cyber Park – Information Technology<br>Infrastructure Development                 |                            |                |                | 2,00,00                          |
| Permanent Exhibition complex Information<br>Technology Park                       |                            |                |                | 12,10,00                         |
| Other schemes each costing Rs.1 crore and<br>less                                 |                            |                |                | 24,40                            |
| <b>Total 4852</b>                                                                 |                            | <b>6,20,00</b> | <b>6,20,00</b> | <b>89,16,36</b>                  |
| <b>4853 Capital Outlay on Non-Ferrous Mining<br/>and Metallurgical Industries</b> |                            |                |                |                                  |
| 01 Mineral Exploration and Development                                            |                            |                |                |                                  |
| 004 Research and Development                                                      |                            |                |                | 70,68                            |
| 02 Non-Ferrous Metals                                                             |                            |                |                |                                  |
| 190 Investments in public sector and other<br>undertakings                        |                            |                |                |                                  |
| Karnataka Copper Consortium Limited                                               |                            |                |                | 95,06                            |
| Chitradurga Copper Company Limited,<br>Bangalore                                  |                            |                |                | 65,00                            |
| Hutti Gold Mines Company Limited,<br>Bangalore                                    |                            |                |                | 85,42                            |
| Other Investments each costing Rs.1 crore<br>and less                             |                            |                |                | 3,55                             |
| <b>Total 4853</b>                                                                 |                            |                |                | <b>3,19,71</b>                   |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|-------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                               | <i>in thousands of rupees</i>     |             |              |                                          |
| <i>I</i>                                                                      | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                    |                                   |             |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>              |                                   |             |              |                                          |
| <b>4854 Capital Outlay on Cement and Non-<br/>Metallic Mineral Industries</b> |                                   |             |              |                                          |
| 01 <i>Cement</i>                                                              |                                   |             |              |                                          |
| 190 Investments in Public sector and other<br>undertakings                    |                                   |             |              |                                          |
| Associated Cement Company Limited,<br>Bombay                                  |                                   |             |              | 16,38                                    |
| Mysore Cement Limited, Bangalore                                              |                                   |             |              | 23,46                                    |
| Other Investments each costing Rs.1 crore<br>and less                         |                                   |             |              | 1,94                                     |
| <b>Total 4854</b>                                                             |                                   |             |              | <b>41,78</b>                             |
| <b>4855 Capital Outlay on Fertilizer Industries</b>                           |                                   |             |              |                                          |
| 190 Investments in Public sector and other<br>undertakings                    |                                   |             |              |                                          |
| Fertilisers and Chemicals Travancore<br>Limited, Udyogamandal                 |                                   |             |              | 55                                       |
| <b>Total 4855</b>                                                             |                                   |             |              | <b>55</b>                                |
| <b>4856 Capital Outlay on Petro Chemical<br/>Industries</b>                   |                                   |             |              |                                          |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |             |              |                                          |
| Mysore Acetate and Chemicals Company<br>Limited, Bangalore                    |                                   |             |              | 3,51,05                                  |
| 200 Other Investments                                                         |                                   |             |              | 10,27                                    |
| <b>Total 4856</b>                                                             |                                   |             |              | <b>3,61,32</b>                           |
| <b>4858 Capital Outlay on Engineering Industries</b>                          |                                   |             |              |                                          |
| 01 <i>Electrical Engineering Industries</i>                                   |                                   |             |              |                                          |
| 190 Investments in Public sector and other<br>undertakings                    |                                   |             |              |                                          |
| Government Electric Factory, Bangalore                                        |                                   |             |              | 56,15                                    |
| New Government Electric Factory Limited,<br>Bangalore                         |                                   |             |              | 15,48,02                                 |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                  | <i>Expenditure during 2004-05</i> |                  |                  | <i>Expenditure to<br/>end of 2004-05</i> |
|-------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------------------------------|
|                                                                               | <i>Non Plan</i>                   | <i>Plan</i>      | <i>Total</i>     |                                          |
|                                                                               | <i>In thousands of rupees</i>     |                  |                  |                                          |
| <i>I</i>                                                                      | <i>2</i>                          | <i>3</i>         | <i>4</i>         | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                           |                                   |                  |                  |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                    |                                   |                  |                  |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>              |                                   |                  |                  |                                          |
| <b>4858 Capital Outlay on Engineering Industries<br/>- concld.</b>            |                                   |                  |                  |                                          |
| <i>01 Electrical Engineering Industries - concld.</i>                         |                                   |                  |                  |                                          |
| 190 Investments in Public sector and other<br>undertakings - concld.          |                                   |                  |                  |                                          |
| Karnataka Vidyuth Karkhane Limited,<br>Bangalore                              |                                   | (-) 39,90        | (-) 39,90<br>(*) | 58,10                                    |
| Mysore Electrical Industries Limited,<br>Bangalore                            |                                   |                  |                  | 5,77,14                                  |
| Other Investments each costing Rs.1 crore<br>and less                         |                                   |                  |                  | 4,20                                     |
| <i>02 Other Industrial Machinery Industries</i>                               |                                   |                  |                  |                                          |
| 004 Research and Development                                                  |                                   |                  |                  | 55,15                                    |
| 190 Investments in Public Sector and other<br>undertakings                    |                                   |                  |                  |                                          |
| Mysore Lamp Works                                                             |                                   |                  |                  | 78,67                                    |
| Mysore Implements Factory, Hassan                                             |                                   |                  |                  | 85,96                                    |
| 190 Investments in Public sector and other<br>undertakings - concld.          |                                   |                  |                  |                                          |
| Karnataka Implements and Machinery<br>Company Limited, Bangalore              |                                   |                  |                  | 3,43,99                                  |
| Other Schemes / Investments each costing<br>Rs.1 crore and less               |                                   |                  |                  | 53,65                                    |
| <b>Total 4858</b>                                                             |                                   | <b>(-) 39,90</b> | <b>(-) 39,90</b> | <b>28,61,03</b>                          |
| <b>4859 Capital Outlay on Telecommunication<br/>and Electronic Industries</b> |                                   |                  |                  |                                          |
| <i>01 Telecommunications</i>                                                  |                                   |                  |                  |                                          |
| 190 Investments in Public Sector and other<br>Undertakings                    |                                   |                  |                  |                                          |
| Indian Telephone Industries Limited,<br>Bangalore                             |                                   |                  |                  | 31,25                                    |

(\*) Minus figure represents the refund of share capital accounted as Receipts and Recoveries on Capital Account under the Head.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                    | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                                          | Non Plan                   | Plan | Total |                                  |
|                                                                                          | In thousands of rupees     |      |       |                                  |
| 1                                                                                        | 2                          | 3    | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                      |                            |      |       |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                               |                            |      |       |                                  |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>                         |                            |      |       |                                  |
| <b>4859 Capital Outlay on Telecommunication<br/>and Electronic Industries - conclud.</b> |                            |      |       |                                  |
| 02 Electronics                                                                           |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>Undertakings                               |                            |      |       |                                  |
| Radio and Electricals Manufacturing<br>Company Limited, Bangalore                        |                            |      |       | 1,01,52                          |
| Karnataka Electronics Industries<br>Development Corporation                              |                            |      |       | 7,87,20                          |
| Other Investments each costing Rs.1 crore<br>and less                                    |                            |      |       | 2                                |
| 800 Other expenditure                                                                    |                            |      |       |                                  |
| Cyber - IT Infrastructure Development                                                    |                            |      |       | 3,00,00                          |
| IT - Infrastructure Development                                                          |                            |      |       | 3,00,00                          |
| KIDB - Information Technology Port<br>Limited                                            |                            |      |       | 6,00,00                          |
| <b>Total 4859</b>                                                                        |                            |      |       | <b>21,19,99</b>                  |
| <b>4860 Capital Outlay on Consumer Industries</b>                                        |                            |      |       |                                  |
| 01 Textiles                                                                              |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>Undertakings                               |                            |      |       |                                  |
| Mahaboob Shahi Kalburgi Mills Company<br>Limited, Gulbarga                               |                            |      |       | 94,50                            |
| National Textiles Corporation Limited                                                    |                            |      |       | 94,50                            |
| Karnataka State Textiles Corporation                                                     |                            |      |       | 50,00                            |
| Co-operative Spinning Mills                                                              |                            | 8,44 | 8,44  | 42,48,89                         |
| Karnataka Silk Marketing Board                                                           |                            |      |       | 2,92,21                          |
| Karnataka Silk Industries Corporation,<br>Bangalore                                      |                            |      |       | 9,05,00                          |
| Government Spun Silk Mills, Channapatna                                                  |                            |      |       | 65,15                            |
| Other Investments each costing Rs.1 crore<br>and less                                    |                            |      |       | 75,56                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                            | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                  | Non Plan                   | Plan | Total |                                  |
|                                                                  | In thousands of rupees     |      |       |                                  |
| 1                                                                | 2                          | 3    | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                            |      |       |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>       |                            |      |       |                                  |
| <b>(f) Capital Account of Industry and Minerals<br/>- contd.</b> |                            |      |       |                                  |
| <b>4860 Capital Outlay on Consumer Industries -<br/>contd.</b>   |                            |      |       |                                  |
| <b>03 Leather</b>                                                |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>Undertakings       |                            |      |       |                                  |
| Mysore Chrome Tanning Company<br>Limited, Bangalore              |                            |      |       | 32,04                            |
| <b>04 Sugar</b>                                                  |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>Undertakings       |                            |      |       |                                  |
| The Mysore Sugar Company Limited,<br>Bangalore                   |                            |      |       | 5,26,61                          |
| Co-operative Sugar Mills, Sugar Factories                        |                            |      |       | 73,68,59                         |
| The Ugar Sugar Works Limited, Sangli                             |                            |      |       | 4,34                             |
| Sugarcane product Industries Limited,<br>Bijapur                 |                            |      |       | 5                                |
| Krishna Sugar Mills Limited, Kittur                              |                            |      |       | 2,86                             |
| <b>05 Paper and Newsprint</b>                                    |                            |      |       |                                  |
| 190 Investments in Public Sector and other<br>Undertakings       |                            |      |       |                                  |
| Mandya National Paper Mills Limited,<br>Bangalore                |                            |      |       | (-) 82,29                        |
| Mysore Paper Mills Limited, Bhadravathi                          |                            |      |       | 76,91,57                         |
| <b>60 Others</b>                                                 |                            |      |       |                                  |
| 101 Edible Oils                                                  |                            |      |       |                                  |
| Investment in Public Sector and Other<br>Undertakings            |                            |      |       |                                  |
| Indian Vegetable Products Limited,<br>Bombay                     |                            |      |       | 2,10                             |
| 102 Foods and Beverages                                          |                            |      |       |                                  |
| Investment in Public Sector and Other<br>Undertakings            |                            |      |       |                                  |
| Mysore Coffee Curing Works Limited,<br>Chickmagalur              |                            |      |       | 3,95                             |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                     | <i>Expenditure during 2004-05</i> |                               |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------|------------------------------------------|
|                                                                  | <i>Non Plan</i>                   | <i>Plan</i>                   | <i>Total</i> |                                          |
|                                                                  |                                   | <i>In thousands of rupees</i> |              |                                          |
| <i>1</i>                                                         | <i>2</i>                          | <i>3</i>                      | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>              |                                   |                               |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>       |                                   |                               |              |                                          |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i> |                                   |                               |              |                                          |
| <b>4860 Capital Outlay on Consumer Industries -<br/>concl.</b>   |                                   |                               |              |                                          |
| 60 Others - concl.                                               |                                   |                               |              |                                          |
| 212 Soap                                                         |                                   |                               |              |                                          |
| Investment in Public Sector and Other<br>Undertakings            |                                   |                               |              |                                          |
| Karnataka Soaps and Detergents Limited,<br>Bangalore             |                                   |                               |              | 21,63,00                                 |
| 219 Ceramics                                                     |                                   |                               |              |                                          |
| Mysore Porcelains Limited, Bangalore                             |                                   |                               |              | (-) 73,20                                |
| Other Industries                                                 |                                   |                               |              | 47,49                                    |
| 220 Tobacco                                                      |                                   |                               |              |                                          |
| Investments in Public Sector and Other<br>Undertakings           |                                   |                               |              |                                          |
| Mysore Tobacco Company Limited,<br>Bangalore                     |                                   |                               |              | 60,52                                    |
| Sandur Plantation and Sandur tobacco<br>Company Limited, Sandur  |                                   |                               |              | 1,60                                     |
| 600 Others                                                       |                                   |                               |              |                                          |
| Paints                                                           |                                   |                               |              |                                          |
| Mysore Paints and Varnishes Limited,<br>Mysore                   |                                   |                               |              | 67,70                                    |
| <b>Total 4860</b>                                                |                                   | <b>8,44</b>                   | <b>8,44</b>  | <b>2,36,42,74</b>                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                        | Expenditure during 2004-05 |                |                | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------------------------|----------------------------|----------------|----------------|----------------------------------|
|                                                                              | Non Plan                   | Plan           | Total          |                                  |
|                                                                              | In thousands of rupees     |                |                |                                  |
| 1                                                                            | 2                          | 3              | 4              | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                          |                            |                |                |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                   |                            |                |                |                                  |
| <i>(f) Capital Account of Industry and Minerals<br/>- contd.</i>             |                            |                |                |                                  |
| <b>4875 Capital Outlay on Other Industries</b>                               |                            |                |                |                                  |
| 60 Other Industries                                                          |                            |                |                |                                  |
| 190 Investments in Public sector and other<br>undertakings                   |                            |                |                |                                  |
| Karnataka State Industrial Investment and<br>Development Corporation Limited |                            |                |                | 32,98,29                         |
| Karnataka State Construction Corporation<br>Limited, Bangalore               |                            |                |                | 2,05,00                          |
| Other Schemes/Investments each costing<br>Rs.1 crore and less                |                            |                |                | 37,98                            |
| 800 Other expenditure                                                        |                            |                |                |                                  |
| Education, Research and Training                                             |                            |                |                | 10,98                            |
| <b>Total 4875</b>                                                            |                            |                |                | <b>35,52,25</b>                  |
| <b>4885 Other Capital Outlay on Industries and<br/>Minerals</b>              |                            |                |                |                                  |
| 01 Investments in Industrial Financial<br>Institutions                       |                            |                |                |                                  |
| 190 Investments in Public sector and other<br>undertakings                   |                            |                |                |                                  |
| Karnataka State Financial Corporation                                        |                            |                |                | 82,10,89                         |
| Karnataka State Industrial Investment and<br>Development Corporation         |                            |                |                | 93,60,00                         |
| Other investments each costing Rs.1 crore<br>and less                        |                            |                |                | 48,71                            |
| <b>Total 4885</b>                                                            |                            |                |                | <b>1,76,19,60</b>                |
| <b>Total (f) Capital Account of Industry and<br/>Minerals</b>                |                            | <b>8,87,36</b> | <b>8,87,36</b> | <b>8,38,31,90</b>                |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                   | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                         | Non Plan                   | Plan    | Total   |                                  |
|                                                         | In thousands of rupees     |         |         |                                  |
| 1                                                       | 2                          | 3       | 4       | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.            |                            |         |         |                                  |
| C Capital Account of Economic Services - contd.         |                            |         |         |                                  |
| (g) Capital Account of Transport                        |                            |         |         |                                  |
| 5051 Capital Outlay on Ports and Light Houses           |                            |         |         |                                  |
| 02 Minor Ports                                          |                            |         |         |                                  |
| 201 Karwar port                                         |                            | 2,83,61 | 2,83,61 | 63,09,87                         |
| 202 Honnavar port                                       |                            | 1,45    | 1,45    | 35,15                            |
| 203 Coondapur port                                      |                            | 1,45    | 1,45    | 54,03                            |
| 204 Belekeri port                                       |                            |         |         | 30,09                            |
| 205 Tadri port                                          |                            | 1,47    | 1,47    | 5,39,36                          |
| 206 Bhatkal port                                        |                            | 99      | 99      | 39,51                            |
| 207 Malpe port                                          |                            | 49,07   | 49,07   | 2,17,92                          |
| 208 Hangarkatta port                                    |                            | 1,00    | 1,00    | 18,95                            |
| 209 Mangalore port                                      |                            | 1,22,62 | 1,22,62 | 29,74,74                         |
| 210 Development of Padubidiri Port                      |                            |         |         | 99                               |
| 80 General                                              |                            |         |         |                                  |
| 800 Other expenditure                                   |                            | 72,89   | 72,89   | 5,07,28                          |
| Total 5051                                              |                            | 5,34,55 | 5,34,55 | 1,07,27,89                       |
| 5052 Capital Outlay on Shipping                         |                            |         |         |                                  |
| 02 Coastal Shipping                                     |                            |         |         |                                  |
| 190 Investments in public sector and other undertakings |                            |         |         |                                  |
| Karnataka Shipping Corporation                          |                            |         |         | 3,06,10                          |
| 800 Other expenditure                                   |                            |         |         | 1,18                             |
| Total 5052                                              |                            |         |         | 3,07,28                          |
| 5053 Capital Outlay on Civil Aviation                   |                            |         |         |                                  |
| 02 Air Ports                                            |                            |         |         |                                  |
| 190 Investments in Public Sector and Other undertakings |                            |         |         |                                  |
| Investments in Bangalore International Airport          |                            |         |         | 2,60,00                          |
| 800 Other expenditure                                   |                            |         |         | 5,31,59                          |
| 80 General                                              |                            |         |         |                                  |
| 800 Other expenditure                                   |                            |         |         | 4,81,75                          |
| Total 5053                                              |                            |         |         | 12,73,34                         |



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                               | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                                                     | Non Plan                   | Plan    | Total   |                                  |
|                                                                                     | In thousands of rupees     |         |         |                                  |
| 1                                                                                   | 2                          | 3       | 4       | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                 |                            |         |         |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                          |                            |         |         |                                  |
| <b>(g) Capital Account of Transport - contd.</b>                                    |                            |         |         |                                  |
| <b>5054 Capital Outlay on Roads and Bridges</b>                                     |                            |         |         |                                  |
| 01 National Highways                                                                |                            |         |         |                                  |
| 101 Permanent Bridges                                                               |                            |         |         |                                  |
| Other Works each costing Rs.1 crore and less                                        |                            |         |         | 2,99,78                          |
| 337 Road Works                                                                      |                            |         |         |                                  |
| Improvement to Haveri – Ranebennur City<br>Limits – Bangalore Poona Road            |                            |         |         | 1,15,82                          |
| Strengthening of Bangalore Poona Road                                               |                            |         |         | 3,79,11                          |
| Strengthening of Bangalore Poona Road-NH 4<br>and HDMC from Km. 405-408             |                            |         |         | 2,76,47                          |
| Other Works each costing Rs.1 crore and less                                        |                            |         |         | 5,78,96                          |
| 03 State Highways                                                                   |                            |         |         |                                  |
| 101 Bridges                                                                         |                            |         |         |                                  |
| Construction of Major Bridge across Hagari<br>River near Bellary                    |                            |         |         | 5,00,24                          |
| Construction of Bridge across Dona River<br>near Talikot on Kolar Talikot Road      |                            |         |         | 2,39,81                          |
| Construction of Bridge across Dudganga<br>River between Sadalga-Dattawad Road       |                            |         |         | 1,77,72                          |
| Construction of Bridge across Bhima river<br>near Agarkhed on Agarkhed -Mannur Road |                            |         |         | 4,16,12                          |
| Other works each costing Rs.1 crore and less                                        |                            | 5,99,28 | 5,99,28 | 19,67,21                         |
| 337 Road works                                                                      |                            |         |         |                                  |
| Improvement to Hubli – Karwar Road Mile 60<br>to 102                                |                            |         |         | 3,01,89                          |
| Improvement of Hubli – Sholapur Road                                                |                            |         |         | 1,36,44                          |
| Improvements to Ankola - Hubli Road under<br>ADB - Loan Assistance                  |                            |         |         | 1,00,56,41                       |
| Improvement of Bangalore-Mysore Road via<br>Kanakapura upto Kanakapura              |                            |         |         | 1,02,26                          |
| State Highway Improvement Project – World<br>Bank Project                           |                            |         |         | 59,82,98                         |
| Improvements-Asphalting to Koppal Ganigera<br>Road from Km. 3 to Km. 8.20           |                            |         |         | 1,38,11                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                                     | Expenditure during 2004-05 |          |          | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|----------|----------------------------------|
|                                                                                                                           | Non Plan                   | Plan     | Total    |                                  |
|                                                                                                                           | In thousands of rupees     |          |          |                                  |
| 1                                                                                                                         | 2                          | 3        | 4        | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                       |                            |          |          |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                                                                    |                            |          |          |                                  |
| <b>(g) Capital Account of Transport - contd.</b>                                                                          |                            |          |          |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                  |                            |          |          |                                  |
| <b>03 State Highways - contd.</b>                                                                                         |                            |          |          |                                  |
| <b>337 Road works - contd.</b>                                                                                            |                            |          |          |                                  |
| Improvements to Hannur-Palar Road                                                                                         |                            |          |          | 1,09,81                          |
| Improvement to Bijapur Miraj Road Work via<br>Jamakhandi, Rabkavi                                                         |                            |          |          | 1,62,37                          |
| Improvements to Selected Reaches to State<br>Highway from Sindagi to Shahapur                                             |                            |          |          | 2,19,66                          |
| Widening and Improving selected reaches<br>from Km. 6.60 to 16.00 to Indi Almol Road                                      |                            |          |          | 1,13,36                          |
| Formation of Roads - Bannur Tanda to<br>Balakurki Village via Obalapur Tanda                                              |                            |          |          | 2,27,59                          |
| Improvement to selected reaches of State<br>Highway 33 starting from Malavalli Pass<br>through Madavi, Hosadurga, Kunigal |                            |          |          | 4,27,40                          |
| Major maintenance of road from Honnali to<br>Shimoga                                                                      |                            | 13,00    | 13,00    | 17,38,04                         |
| Rehabilitation of road from Chikkamagalore<br>to Tarikere                                                                 |                            | 2,49,00  | 2,49,00  | 23,76,50                         |
| Rehabilitation of road from Kibbanahalli cross<br>to Huliur                                                               |                            |          |          | 13,02,99                         |
| Rehabilitation of road from Lingsugur to<br>Hattigudur                                                                    |                            | 5,18,00  | 5,18,00  | 15,45,30                         |
| Upgradation of road from Kalmala junction to<br>Sindhanur                                                                 |                            | 21,78,00 | 21,78,00 | 61,16,34                         |
| Major maintenance of road from Belur to<br>Chikkamagalore                                                                 |                            |          |          | 9,53,67                          |
| Rehabilitation of road from Sindhanur to<br>Lingsugur                                                                     |                            | 1,92,00  | 1,92,00  | 12,07,31                         |
| Rehabilitation of road from Athani to Tikota                                                                              |                            | 24,00    | 24,00    | 8,52,18                          |
| Upgradation of road from Hattigudur to Bidar                                                                              |                            | 42,30,00 | 42,30,00 | 80,62,13                         |
| Rehabilitation of road from Athani to<br>Shahabad                                                                         |                            | 52,00    | 52,00    | 9,99,52                          |
| Improvements to Bijapur - Dharwar road                                                                                    |                            |          |          | 3,22,91                          |
| Upgradation of road from Hungund to<br>Belgaum                                                                            |                            |          |          | 3,85,28                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                      | Expenditure during 2004-05 |            |            | Expenditure to<br>end of 2004-05 |
|------------------------------------------------------------|----------------------------|------------|------------|----------------------------------|
|                                                            | Non Plan                   | Plan       | Total      |                                  |
|                                                            | In thousands of rupees     |            |            |                                  |
| 1                                                          | 2                          | 3          | 4          | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>        |                            |            |            |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b> |                            |            |            |                                  |
| <b>(g) Capital Account of Transport - contd.</b>           |                            |            |            |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>   |                            |            |            |                                  |
| <b>03 State Highways - contd.</b>                          |                            |            |            |                                  |
| <b>337 Road works - contd.</b>                             |                            |            |            |                                  |
| Upgradation of road from Bijapur to Tikota                 |                            | 3,25,00    | 3,25,00    | 12,97,24                         |
| Rehabilitation of road from Kavital to Mudgal              |                            | 11,23,00   | 11,23,00   | 12,51,22                         |
| Upgradation of road from Sindhanoor to<br>Budgumpa cross   |                            | 27,74,00   | 27,74,00   | 68,67,69                         |
| Rehabilitation of road from Sirsi to<br>Mavingundi         |                            | 1,23,00    | 1,23,00    | 4,53,82                          |
| Rehabilitation of road from Bellary to<br>Devinagar        |                            | 13,96,00   | 13,96,00   | 15,75,51                         |
| Upgradation of road from Hiriur to Bellary                 |                            | 1,11,72,00 | 1,11,72,00 | 1,19,99,53                       |
| Rehabilitation of road from Shedbal to<br>Sankeshwar       |                            | 3,19,00    | 3,19,00    | 9,25,87                          |
| Rehabilitation of road from Mutkal to<br>Kalmala cross     |                            | 10,72,00   | 10,72,00   | 26,84,00                         |
| Rehabilitation of road from Yellapur to Sirsi              |                            | 3,00       | 3,00       | 1,54,00                          |
| Rehabilitation of road from Yeragatti to<br>Sankeshwara    |                            | 18,90,00   | 18,90,00   | 26,62,00                         |
| Rehabilitation of road from Bagalkot ot<br>Belgaum         |                            | 80,47,00   | 80,47,00   | 1,18,63,00                       |
| Rehabilitation of road from Hungund to<br>Mudgal           |                            | 5,34,00    | 5,34,00    | 7,30,00                          |
| Rehabilitation of road from Devinagar to<br>Sindhanur      |                            | 87,00      | 87,00      | 2,63,00                          |
| Rehabilitation of road from Kalmala junction<br>to Kavital |                            | 6,59,00    | 6,59,00    | 9,30,00                          |
| Rehabilitation of road from Huliur to Hiriur               |                            | 1,35,00    | 1,35,00    | 1,35,00                          |
| Rehabilitation of road from<br>Mariyammanahalli to Itagi   |                            | 2,71,00    | 2,71,00    | 2,71,00                          |
| Rehabilitation of road from Itagi to Harihar               |                            | 1,55,00    | 1,55,00    | 1,55,00                          |
| Rehabilitation of road from Harihar to<br>Honnalli         |                            | 1,09,00    | 1,09,00    | 1,09,00                          |
| Rehabilitation of road from Alnavar to<br>Yellapur         |                            | 8,47,00    | 8,47,00    | 8,47,00                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                          | Expenditure during 2004-05 |            |            | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------------------|----------------------------|------------|------------|----------------------------------|
|                                                                | Non Plan                   | Plan       | Total      |                                  |
|                                                                | In thousands of rupees     |            |            |                                  |
| 1                                                              | 2                          | 3          | 4          | 5                                |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.                   |                            |            |            |                                  |
| C Capital Account of Economic Services -<br>contd.             |                            |            |            |                                  |
| (g) Capital Account of Transport - contd.                      |                            |            |            |                                  |
| 5054 Capital Outlay on Roads and Bridges - contd.              |                            |            |            |                                  |
| 03 State Highways - conclud.                                   |                            |            |            |                                  |
| 337 Road works - conclud.                                      |                            |            |            |                                  |
| Rehabilitation of road from Ramnagara (to<br>Londa) to Kumvara |                            | 4,10,00    | 4,10,00    | 4,10,00                          |
| Rehabilitation of road from Yaragatti to<br>Hulikatte          |                            | 6,96,00    | 6,96,00    | 6,96,00                          |
| Rehabilitation of road from Navalgund to Ron                   |                            | 1,35,00    | 1,35,00    | 1,35,00                          |
| Rehabilitation of road from Ron to Kushtagi                    |                            | 2,54,00    | 2,54,00    | 2,54,00                          |
| Rehabilitation of road from Bijapur to Krishna<br>Bridge       |                            | 7,67,00    | 7,67,00    | 7,67,00                          |
| Rehabilitation of road from Krishna Bridge to<br>Lokapur       |                            | 6,76,00    | 6,76,00    | 6,76,00                          |
| Rehabilitation of road from Khanapur to<br>Alnawar             |                            | 1,35,00    | 1,35,00    | 1,35,00                          |
| Rehabilitation of road from Srirangapatna to<br>Chinya         |                            | 37,00      | 37,00      | 1,19,00<br>(g)                   |
| Rehabilitation of road from Chinya to<br>Nelligere             |                            | 23,00      | 23,00      | 1,26,00<br>(g)                   |
| Rehabilitation of road from Nelligere to<br>Kubbanahalli       |                            | 43,00      | 43,00      | 1,38,00<br>(g)                   |
| Other Works each costing Rs.1 crore and less                   |                            | 1,13,92,47 | 1,13,92,47 | 5,43,98,14<br>(h)                |

(h) Balance amounting to Rs.2,80,00 thousand transferred proforma from other works each costing Rs.1 crore and less to items (3) marked (g) above.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                       | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|---------------------------------------------------------------------------------------------|----------------------------|------|-------|-------------------------------|
|                                                                                             | Non Plan                   | Plan | Total |                               |
|                                                                                             | In thousands of rupees     |      |       |                               |
| 1                                                                                           | 2                          | 3    | 4     | 5                             |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                         |                            |      |       |                               |
| <b>C Capital Account of Economic Services - contd.</b>                                      |                            |      |       |                               |
| <b>(g) Capital Account of Transport - contd.</b>                                            |                            |      |       |                               |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                    |                            |      |       |                               |
| <b>04 District and Other Roads</b>                                                          |                            |      |       |                               |
| <b>101 Bridges</b>                                                                          |                            |      |       |                               |
| Construction of Bridge across Kali river near Sadasivagad                                   |                            |      |       | 4,27,24                       |
| Other Works each costing Rs.1 crore and less                                                |                            |      |       | 77,45                         |
| <b>337 Road Works</b>                                                                       |                            |      |       |                               |
| Construction of approach road to bridge across Sharavathy near Honnavar                     |                            |      |       | (i)                           |
| Construction/Improvement of road from Malleswara to Mangalore                               |                            |      |       | 6,53,56                       |
| Other Works each costing Rs.1 crore and less                                                |                            |      |       | 11,43,35                      |
| 796 Tribal Area Sub-Plan                                                                    |                            |      |       | 1,16,19                       |
| <b>800 Other expenditure</b>                                                                |                            |      |       |                               |
| Improvement and Asphaltting (15 Nos) Naragund-Thirlapur Byahatti roads from 28Kms to 35 Kms |                            |      |       | 1,16,08                       |
| Improvement to Road from Hosaladakatti to Hunkan                                            |                            |      |       | 1,63,54                       |
| Improvement to Savanur Hangal road in Savanur Hangal Taluk                                  |                            |      |       | 1,09,46                       |
| Improvement to Melmuri – Neerlgee Road                                                      |                            |      |       | 1,17,89                       |
| Improvement to Gadag-Hulgol Gavarward – Balagapur Road – 0 Km to 20 Km                      |                            |      |       | 1,00,02                       |
| Improvement to Umar border to Alland Road Kattanipparges                                    |                            |      |       | 1,02,40                       |
| Improvement to Khajuri Border to Saivalagi Road – Joint to W.R.Road                         |                            |      |       | 1,24,48                       |
| Improvement to Kamalapur-Kalnad chargatte Road                                              |                            |      |       | (j)                           |
| Construction of Bridge across Tungabhadra River near Nadigund Harihar Town                  |                            |      |       | 2,78,77                       |
| Construction of Bridge across Hiranyakshi River at c.h.29.50 of Chikkodi-Haltagi Road       |                            |      |       | 1,73,37                       |
| Construction of Bridge across Varada River at Harangi –Veerapur – Hirehalla                 |                            |      |       | 1,87,84                       |
|                                                                                             |                            |      |       | (&)                           |

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

(i), (j) Balance of Rs.97,46 thousand and Rs.50,24 thousand transferred proforma to Other Works. Refer footnote (r) at page 197.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                                               | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                            | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                            | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                                                   | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                        |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                                                                                 |                                   |             |              |                                          |
| <i>(g) Capital Account of Transport - contd.</i>                                                                                           |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                   |                                   |             |              |                                          |
| <i>04 District and Other Roads - contd.</i>                                                                                                |                                   |             |              |                                          |
| <b>800 Other expenditure - contd.</b>                                                                                                      |                                   |             |              |                                          |
| Construction of Bridge/formation of<br>approach road across Uttarapinakini River –<br>Nagala Madire in Pavagada Taluk –<br>Tumkur District |                                   |             |              | 1,44,44                                  |
| Reconsturction of Balance Works-Major<br>Bridges near Manjeri Village across<br>Krishna River                                              |                                   |             |              | 2,60,87                                  |
| Reconsturction of Balance Works-Manjeri<br>Village across Krishna River                                                                    |                                   |             |              | 3,98,78                                  |
| Construction of Approach Road-Major<br>Bridge near Manjeri Village across Krishna<br>River                                                 |                                   |             |              | 1,49,13                                  |
| Construction of Bridge across Cauvery near<br>Kadibihazalli via Arkalgud Taluk                                                             |                                   |             |              | (k)                                      |
| Improvement to Bankapura Admnistration                                                                                                     |                                   |             |              | 1,03,46                                  |
| Construction of Bridge across Doddaganga<br>River between Sadalga-Dattawad Road                                                            |                                   |             |              | 2,09,48                                  |
| Construction of Bridge across Doddaganga<br>River between Kunnur and Manger in<br>Km.28.99 of M.K. Road                                    |                                   |             |              | 1,28,40                                  |
| Improvement to Kundagol Raman Koope<br>Road Km. No. 17                                                                                     |                                   |             |              | (l)                                      |
| Improvement to Bisaralu - Betageri -<br>Thigan Road Km. 0 to 14                                                                            |                                   |             |              | 1,15,31                                  |
| Improvement and upgradation of Road from<br>Kunigal to Channapatna                                                                         |                                   |             |              | 11,09,28                                 |
| Construction of Bridge across Bennihalla<br>near Kuralageri on Gadag-Nargund Road                                                          |                                   | 1,50        | 1,50         | 1,46,39                                  |
| Improvement of approach road to<br>Yellamadevi Kshetra                                                                                     |                                   |             |              | 1,07,12                                  |
|                                                                                                                                            |                                   |             |              | (m)                                      |
| Improvement of road from Chikodi to State<br>border via Hirekodi                                                                           |                                   | 1,06        | 1,06         | 1,57,30                                  |
| Road width widening by metalling and<br>asphalting of Ramadurg - Lokapura Road                                                             |                                   |             |              | 1,56,43                                  |

(k), (l) Balance of Rs.61,48 thousand and Rs.15,49 thousand transferred proforma to Other Works. Refer footnote (r) at page 197.

(m) Refer footnote (r) at page 197.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure | Expenditure during 2004-05 |      |       | Expenditure to end of 2004-05 |
|-----------------------|----------------------------|------|-------|-------------------------------|
|                       | Non Plan                   | Plan | Total |                               |
|                       | In thousands of rupees     |      |       |                               |
| 1                     | 2                          | 3    | 4     | 5                             |

**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 - contd.**

|                                                                                                                                   |  |       |       |         |
|-----------------------------------------------------------------------------------------------------------------------------------|--|-------|-------|---------|
| Construction of Bridge at 6th KM. at Ranganathapura, Sira Border                                                                  |  |       |       | 1,27,74 |
| Balance Work for Construction of Bridges near Hemmige village, T.Narasipur Taluk                                                  |  |       |       | 2,76,30 |
| Improvement to Chalamatti - Bandur Road from KM. 0.00 to 24.00                                                                    |  |       |       | 2,40,54 |
| Improvement to Dharwar-Kalghatgi Road in KM. No. 6.00 to 28.00                                                                    |  | 13,36 | 13,36 | 2,19,39 |
| Improvement to road from Bhadrapur to join Karwar - Ikkal road via Koliwad cross Chincholi from KM 9 to 14                        |  |       |       | 2,32,88 |
| Improvement to Mukal – Hebballi road in KM 0 to 9                                                                                 |  |       |       | 1,01,74 |
| NABARD Improvement to Hirekerur - Masur road via Channalli varaha Nidnegelur and Thippai Kuppi, Harikeri Taluk from KM 0 to 18.50 |  |       |       | 1,46,01 |
| Improvement to road from Haveri cross to Marankatti via Hamaperi Neeralgi KM 0 to 11 in Hangal Taluk                              |  |       |       | 1,07,18 |
| Construction of bridge in Sitromani – Sargam road in KM 8 to 10 in Bagalkot Taluk                                                 |  |       |       | 1,28,70 |
| Improvement and Asphalting to CMO road Rangasamudra via Chikkanayakanahalli in Chalkere Taluk                                     |  |       |       | 1,00,61 |
| Improvement and Asphalting to YTD road in Chitradurga Taluk.                                                                      |  |       |       | 1,09,87 |
| Improvement and Asphalting to STH road to join TH road, VV Pura in Hosadurga Taluk                                                |  |       |       | 1,30,90 |
| Improvement to Hookata - Malur road from 10.80 to 17.60 KM in Malur Taluk                                                         |  |       |       | 1,05,69 |
| NABARD Works - Kumta Taluk Division - Nagara branch road.                                                                         |  |       |       | 1,05,76 |
| Costruction of RCC deck slab bridges on Nimbal Nimbe Barge                                                                        |  |       |       | 1,25,68 |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                             | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                          | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                          | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                                 | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</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>04 District and Other Roads - contd.</i>                                                                              |                                   |             |              |                                          |
| <b>800 Other expenditure - contd.</b>                                                                                    |                                   |             |              |                                          |
| Improvement to RH road 17 to 36.60 KM                                                                                    |                                   |             |              | 1,21,75                                  |
| Improvement to road joining KK Road to<br>Alur - Honnalgere - Nidalghatta in Maddur<br>Taluk                             |                                   |             |              | 1,11,29                                  |
| Improvement and asphaltting the road from<br>Duggavathi to Garbhaguddi cross via<br>Kadathe in Harapannahalli Taluk      |                                   |             |              | 1,09,85                                  |
| Improvement to road connecting NH 209 at<br>Halagur and joining State Highway at<br>Channapatna under CRF                |                                   |             |              | 2,34,66                                  |
| Improvement to road from Kanakapura to<br>Maranandi via Jhakkasandra in Kanakapura<br>Taluk                              |                                   |             |              | (n)                                      |
| Kengaral Tamba Basthanal Suragahalli<br>Balegaun Koralli road KM 0 to 6                                                  |                                   |             |              | 6,25,04                                  |
| Improvement to Kogek Hirebbathi deviation<br>road KM 55 to 76                                                            |                                   |             |              | 1,07,14                                  |
| Improvement to Badakarkikan road by<br>widening, metaling and asphaltting with CD.                                       |                                   | 3,81        | 3,81         | 2,36,49                                  |
| Improvement to Shankarapura - Shirva -<br>Belonan - Sadirpet road in Udupi District                                      |                                   | 1,29,14     | 1,29,14      | 2,83,14                                  |
| Improvements to MCF - Nittur - Bagespura<br>road in Hassan District                                                      |                                   | 22,01       | 22,01        | 1,36,41                                  |
| Development of Kollegal - Koratageri road                                                                                |                                   |             |              | 1,40,93                                  |
| Improvements to selected reaches of<br>Diastrect reaches of road from<br>Mahaboobnagar to Chincholi, Chincholi<br>Taluk  |                                   |             |              | 1,11,02                                  |
| Improvements and Upgradation of roads<br>from Maddur to Kunnigal (Nadusali<br>Village) to Channapatna                    |                                   |             |              | 3,52,05                                  |
| NABARD Works - Construction of Bridge<br>across Hallady road - river on Hattigadi -<br>Hattikudur road in Kundapur Taluk |                                   |             |              | 1,14,25                                  |

(n) Balance of Rs.95,88 thousand transferred proforma to Other Works. Refer footnote (r) at page 197.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                   | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|---------------------------------------------------------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                                                                         | Non Plan                   | Plan    | Total   |                                  |
|                                                                                                         | In thousands of rupees     |         |         |                                  |
| 1                                                                                                       | 2                          | 3       | 4       | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                     |                            |         |         |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                                                  |                            |         |         |                                  |
| <b>(g) Capital Account of Transport - contd.</b>                                                        |                            |         |         |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                |                            |         |         |                                  |
| <b>04 District and Other Roads – contd.</b>                                                             |                            |         |         |                                  |
| <b>800 Other expenditure - contd.</b>                                                                   |                            |         |         |                                  |
| NABARD Works - Construction of Bridge<br>across stream between Karakoda – Kavadi<br>road in Udupi Taluk |                            |         |         | 1,92,70                          |
| NABARD Works - Construction of Bridge<br>across Pethri – Modi road in Udupi Taluk                       |                            |         |         | 1,57,54                          |
| Improvement and Asphaltting of Bilukoppa<br>Sathagoddu road in Thirthahalli Taluk                       |                            |         |         | 1,11,51                          |
| Construction of bridge across Halli Dyavosa<br>Chikkolagudu Village                                     |                            |         |         | 1,09,49                          |
| Improvements to Hulkoti – Hosalli –<br>Kurtakoti – Neelgund – Malligawad road                           |                            |         |         | 1,00,25                          |
| Costruction of MCPC at Km. 3 on Hirehal –<br>Honnigannur road                                           |                            |         |         | 1,03,85                          |
| Improvements to Bangalore – Neelagiri<br>road                                                           |                            |         |         | 3,36,43                          |
| Improvements to Maddur – Nagamangala<br>road                                                            |                            | 3,30,17 | 3,30,17 | 5,69,42                          |
| Improvements to Maddur – Koppa road                                                                     |                            | 94,52   | 94,52   | 2,38,79                          |
| Improvements to Tumkur – Nidghata road                                                                  |                            |         |         | 1,90,01                          |
| Improvements to KK road to KK valley                                                                    |                            | 1,51,28 | 1,51,28 | 3,72,27                          |
| Improvements to Srirangapatna -<br>Shivansamudram road                                                  |                            | 1,26,36 | 1,26,36 | 2,38,62                          |
| Improvements to Billikere – Pandavapura<br>road                                                         |                            | 1,62,88 | 1,62,88 | 2,84,96                          |
| Improvements to B. Koppa – Pandavapura<br>road                                                          |                            | 1,51,08 | 1,51,08 | 2,69,35                          |
| NABARD Works – Construction of bridge<br>across Shinde                                                  |                            | 6,10    | 6,10    | 1,46,72<br>(&)                   |
| Improvements to Anand – Hundi road –<br>Toda taluk                                                      |                            |         |         | 1,53,28                          |

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                   | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-------------------------------------------------------------------------|----------------------------|------|-------|----------------------------------|
|                                                                         | Non Plan                   | Plan | Total |                                  |
|                                                                         | In thousands of rupees     |      |       |                                  |
| 1                                                                       | 2                          | 3    | 4     | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                     |                            |      |       |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                  |                            |      |       |                                  |
| <b>(g) Capital Account of Transport - contd.</b>                        |                            |      |       |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                |                            |      |       |                                  |
| <i>04 District and Other Roads – contd.</i>                             |                            |      |       |                                  |
| <b>800 Other expenditure - contd.</b>                                   |                            |      |       |                                  |
| Improvements to Gangavathi – B. Pura road                               |                            |      |       | 1,04,14                          |
| Improvements to Bhatkal – Kodi road                                     |                            |      |       | 1,57,37                          |
| Improvements to Kunnata – Sulegeri road                                 |                            |      |       | 1,13,77                          |
| Improvements to Vajaranetti – Halagali<br>road in Mudhol Taluk          |                            |      |       | 1,63,63                          |
| Improvements to Karwar – Khanapur road                                  |                            |      |       | 7,57,66                          |
| Improvements to Dambal – Kalkdri road                                   |                            |      |       | 1,24,07                          |
| Improvements to Ittaginal – Ratnapur –<br>Dhamyal road in Bijapur taluk |                            |      |       | 7,63,09                          |
| Improvements to Indi – Agnikhed –<br>Gurubewad road                     |                            |      |       | 1,03,54                          |
| Improvements to Burnapur – Madabhavi<br>Dyan – Dhandavatti road         |                            |      |       | 1,20,64                          |
| Construction of bridge on Hunkar –<br>Samangi road                      |                            | 1,53 | 1,53  | 1,01,91                          |
| Improvements to Kavalagi – Ukinninal –<br>Hillanahalli road             |                            |      |       | 1,72,64                          |
| Improvements to Toryl – Athalatti – Kanum<br>drinal road                |                            |      |       | 1,07,51                          |
| Improvements to Amadri – Chanagon road                                  |                            |      |       | 1,01,12                          |
| Improvements and repairs to Navalgund –<br>Nalawadi road                |                            |      |       | 1,11,56                          |
| Improvements to Ammanbhavi – Shivalli<br>road                           |                            |      |       | 1,14,47                          |
| Improvements to Hubli – Kundgol road via<br>Bidnal                      |                            | 8,11 | 8,11  | 1,60,17                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                             | <i>Expenditure during 2004-05</i> |                               |              | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------|------------------------------------------|
|                                                                                                                          | <i>Non Plan</i>                   | <i>Plan</i>                   | <i>Total</i> |                                          |
|                                                                                                                          |                                   | <i>In thousands of rupees</i> |              |                                          |
| <b>1</b>                                                                                                                 | <b>2</b>                          | <b>3</b>                      | <b>4</b>     | <b>5</b>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                      |                                   |                               |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                   |                                   |                               |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                         |                                   |                               |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                 |                                   |                               |              |                                          |
| <b>04 District and Other Roads - contd.</b>                                                                              |                                   |                               |              |                                          |
| <b>800 Other expenditure - contd.</b>                                                                                    |                                   |                               |              |                                          |
| Improvements to Holagundi - Hadagali -<br>Mylara Major District Road                                                     |                                   |                               |              | 1,00,03                                  |
| Improvements to Rupanagudi - Chelagurki<br>Major District Road in Bellary taluk                                          |                                   |                               |              | 1,52,33                                  |
| Widening and Asphalting of Bellary - Moka -<br>Alur Major District Road in Bellary taluk                                 |                                   |                               |              | 2,08,51                                  |
| Improvements to Siruguppa - Hatcholli -<br>Vathmuravani Major District Road                                              |                                   |                               |              | 2,01,49                                  |
| Improvements to Sandur - Navalatti Major<br>District Road                                                                |                                   |                               |              | 1,29,63                                  |
| Improvements to Kogdalahangarga - Munnoli<br>road via Yelnavadagi                                                        |                                   |                               |              | 1,30,24                                  |
| Improvements to road from Madan Hipparga<br>to join Wagdhari Ribbanpalli via Ningadalli -<br>Kamnalli - Bhimpur - Hiroli |                                   |                               |              | 1,79,46                                  |
| Improvements to road from Wadi - Belawadgi<br>- Kadboor cross to Kolkunda                                                |                                   |                               |              | 1,42,43                                  |
| Construction of RCC bridge at Km. 19.5 on<br>Nimbal Nimbarga road near Hittalsiroor<br>village                           |                                   |                               |              | 1,61,89                                  |
| Improvements to road from Tengli to Arankal<br>via Kalgurthi - Gotur                                                     |                                   |                               |              | 1,08,74                                  |
| Improvements to road from Tellur to<br>Kerakanalli via Betagera                                                          |                                   |                               |              | 1,01,58                                  |
| Improvements to road from Yagapur to<br>Dandagund via Sanknoor Chandu Naik Tanda<br>- Doddanaik Tanda                    |                                   |                               |              | 1,15,87                                  |
| Improvements to Henmagalagere - Jagalur<br>Taluk Border Road in Harapanahalli Taluk                                      |                                   | 1,46,44                       | 1,46,44      | 1,46,44                                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure | Expenditure during 2004-05 |      |       | Expenditure to<br>end of 2004-05 |
|-----------------------|----------------------------|------|-------|----------------------------------|
|                       | Non Plan                   | Plan | Total |                                  |
|                       | In thousands of rupees     |      |       |                                  |
| 1                     | 2                          | 3    | 4     | 5                                |

**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 - contd.**

|                                                                                                                               |  |         |         |                |
|-------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|----------------|
| Improvements to Nargund – Tirkap – Byahatti road                                                                              |  |         |         | 1,01,86<br>(m) |
| Improvements to road from Ittagi to NH4 cross at Km. 2.84 via Haramanahlli                                                    |  |         |         | 1,06,97        |
| Improvements to road from Byadgi taluk border to Bulapanahalli – Honnalli road via Yellapur – Hussainpur in Rannebennur taluk |  |         |         | 1,12,71        |
| Improvements to Malur – Vemgal – Hossahalli road in Kolar taluk                                                               |  | 65,96   | 65,96   | 2,18,45        |
| Improvements to Harapanahalli - Udrangidurga road in Harapanahalli taluk                                                      |  | 1,62,44 | 1,62,44 | 2,89,74        |
| Improvements to Kalledevarapura – Jagalur road via Tharnagatti village in Jagalur taluk                                       |  |         |         | 1,00,95        |
| Improvements to Koulagudda – Siddewadi – Jagaratti – Aralukatti road                                                          |  |         |         | 1,72,61        |
| Improvements to Tigoda – Sindholi – Hunstiyal – Bhairanatti – Timmapur road                                                   |  |         |         | 1,60,95        |
| Construction of bridge across Chikota river                                                                                   |  | 5,69    | 5,69    | 1,24,50        |
| Improvements to Bellary – Talur Major District Road                                                                           |  |         |         | 2,15,07        |
| Lowering and widening the Tank-Bund Major District Road in Bellary city                                                       |  |         |         | 1,25,27        |
| Improvements to Bellary – Rupanagudi Major District Road                                                                      |  |         |         | 1,52,78        |
| Improvements to Bellary – Kalyandurga Major District Road                                                                     |  |         |         | 1,83,97        |
| Improvements to Kurugodu – Sirigeri Major District Road                                                                       |  |         |         | 1,10,18        |
| Improvements to Sirigeri – Maralamadike Major District Road                                                                   |  |         |         | 1,36,96        |
| Improvements to Sandur – Kumaraswamy Temple Major District Road                                                               |  |         |         | 1,11,90        |

(m) Refer footnote (r) at page 197.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                                                                                                                        | Expenditure during 2004-05 |         |         | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|---------|----------------------------------|
|                                                                                                                                                                                              | Non Plan                   | Plan    | Total   |                                  |
|                                                                                                                                                                                              | In thousands of rupees     |         |         |                                  |
| 1                                                                                                                                                                                            | 2                          | 3       | 4       | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                                          |                            |         |         |                                  |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                                       |                            |         |         |                                  |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                                             |                            |         |         |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                                                     |                            |         |         |                                  |
| <b>04 District and Other Roads - contd.</b>                                                                                                                                                  |                            |         |         |                                  |
| <b>800 Other expenditure - contd.</b>                                                                                                                                                        |                            |         |         |                                  |
| Improvements and asphalting road from Ramgiri to Kanivehalli via Thalikkatte Bidarakere in Holalkere Taluk                                                                                   |                            | 1,30,00 | 1,30,00 | 1,30,00                          |
| Improvements to two lane from Tiptur-Hassan Road to join Hassan- Halebeedu road via Sathyamangala-Gundgowdana Koppalu - Chikkahonnahalli-Dasana Koppalu - Banadra Koppalu in Hassan District |                            | 1,18,18 | 1,18,18 | 1,18,18                          |
| Improvements to Jayapura -Sringeri Road from KM 0.00 to 22                                                                                                                                   |                            | 1,05,22 | 1,05,22 | 1,05,22                          |
| Improvements to road from Thirthahalli to Nagenahalli Agumbe in Shimoga District (selected reaches)                                                                                          |                            | 1,39,97 | 1,39,97 | 1,39,97                          |
| Improvements to Sowlanga-Shikaripura-Shiralakoppa in selected reaches under CR 7                                                                                                             |                            | 1,03,55 | 1,03,55 | 1,03,55                          |
| Improvements to Mangahuli-Laxmeshwar Road from KM 415 to 430                                                                                                                                 |                            | 1,29,19 | 1,29,19 | 1,29,19                          |
| Improvements to Road from Amanyal to Aminbhavi from KM 9.00 to 17.00                                                                                                                         |                            | 3,10,20 | 3,10,20 | 3,10,20                          |
| Improvements to Inampillal-Veerapura via Yethinahalli Malgund Havannagi and Balambid Road from 0.00 to 15.50 in Hangal Taluk                                                                 |                            | 1,94,34 | 1,94,34 | 1,94,34                          |
| Improvements to Malli to Thonainikatti Road via Chellapur from 00 to 30.000 Ranibennur Taluk                                                                                                 |                            | 1,66,49 | 1,66,49 | 1,66,49                          |
| Improvements and asphalting road from Sasthapur-Haliyal (via) Ghat Hippanga KM 1 TO 15.00 in Basavakalyan Taluk                                                                              |                            | 1,08,40 | 1,08,40 | 1,08,40                          |
| Improvements to Hulkoti - Hosalli -Neelgund - Malligawad-Kurthokoti road - Phase II                                                                                                          |                            | 1,26,80 | 1,26,80 | 1,26,80                          |
| Improvements to North Karwar Devabager Centre Maninahole Bridge Nirmana                                                                                                                      |                            | 1,21,97 | 1,21,97 | 1,21,97                          |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                                           | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                                                        | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                                                        | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                                                                               | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                                                    |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                                                 |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                                                                                       |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                                                                               |                                   |             |              |                                          |
| <i>04 District and Other Roads – contd.</i>                                                                                                                            |                                   |             |              |                                          |
| <b>800 Other expenditure - contd.</b>                                                                                                                                  |                                   |             |              |                                          |
| Improvements to Mandya-Nagamangala Road                                                                                                                                |                                   | 3,12,78     | 3,12,78      | 3,12,78                                  |
| Improvements MGM Road                                                                                                                                                  |                                   | 1,22,53     | 1,22,53      | 1,22,53                                  |
| Improvements to B.M.Road- Sultan Road                                                                                                                                  |                                   | 1,37,78     | 1,37,78      | 1,37,78                                  |
| Improvements to Malavalli-Porgulli Road                                                                                                                                |                                   | 1,25,00     | 1,25,00      | 1,25,00                                  |
| Improvements to Behdayanallur-Kodmbali Road                                                                                                                            |                                   | 1,52,87     | 1,52,87      | 1,52,87                                  |
| Improvements to Mysore-Kothari Road                                                                                                                                    |                                   | 1,60,49     | 1,60,49      | 1,60,49                                  |
| Improvements to Bangalore - Bandipur Road                                                                                                                              |                                   | 2,06,03     | 2,06,03      | 2,06,03                                  |
| Improvements to Srirangapatna to B.N.Road                                                                                                                              |                                   | 3,56,84     | 3,56,84      | 3,56,84                                  |
| Improvements to road from Kattidugaon cross to Handikere via Chalkapur, Chittabatale, Chincholi, Sultanabawadi 25 KM Mn (in Humnabad of Malki Taluk) of Bidar District |                                   | 1,14,12     | 1,14,12      | 1,18,35<br>(p)                           |
| Widening and Improvements to Moodabidri Bhantawal road from KM 00 to 25.8                                                                                              |                                   |             |              | 2,04,41<br>(p)                           |
| Improvements to Bhantawal - Dharmasthala Highway (KM 124.80 to 165.80 of Kadur - Mangalore section and KM 52.00 to 60.67 of Subrahmanya - Dharamsthala section)        |                                   |             |              | 2,71,14<br>(p)                           |
| Construction of CD on Hanshi Shikol in Navalgund Taluk                                                                                                                 |                                   |             |              | 1,00,24<br>(p)                           |
| Improvements to Kundgol - Ramesh Koppa road from KM 00 to 7.00                                                                                                         |                                   |             |              | 1,05,48<br>(p)                           |
| Improvements to Nargund – Trilapur – Byahatti road from KM 14 to KM 20                                                                                                 |                                   |             |              | 7,42,67<br>(p)                           |
| Improvements to Saundatti - Gudageri road from KM 0.00 to KM 11.00                                                                                                     |                                   | 34,41       | 34,41        | 1,30,70<br>(p)                           |
| Improvements to Harihar - Kurahatti Rottigawad road from KM 7.00 to KM 19.00                                                                                           |                                   | 14,46       | 14,46        | 9,41,72<br>(p)                           |
| Construction of Bridge across Doddaganga river between Kunnur and Mangur in KM 22.83 of road                                                                           |                                   |             |              | 1,53,77<br>(p)                           |

(p) Refer footnote (k) at page 197.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                               | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                            | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                            | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                   | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                        |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                     |                                   |             |              |                                          |
| <b>(g) Capital Account of Transport - contd.</b>                                                           |                                   |             |              |                                          |
| <b>5054 Capital Outlay on Roads and Bridges - contd.</b>                                                   |                                   |             |              |                                          |
| <i>04 District and Other Roads – conclud.</i>                                                              |                                   |             |              |                                          |
| <b>800 Other expenditure - conclud.</b>                                                                    |                                   |             |              |                                          |
| Construction of Bridge across Doddaganga river between Examba -Danalwood road in Chikodi Taluk             |                                   |             |              | 2,19,26<br>(p)                           |
| Construction of Bridge across Hiranyakshi river at Ch. 29.05 of Chikodi - Hattaragi road                   |                                   |             |              | 1,91,43<br>(p)                           |
| Other works each costing Rs.1 crore and less                                                               | 87,72,33                          | 79,59,96    | 1,67,32,29   | 12,39,25,74<br>(r) (&)                   |
| <i>05 Roads of Inter State or Economic Importance</i>                                                      |                                   |             |              |                                          |
| <b>101 Bridges</b>                                                                                         |                                   |             |              |                                          |
| Construction of Bridge across Krishna River at Moogeri, Jewargi, Sankeswar Road                            |                                   |             |              | 2,29,94                                  |
| Construction of Bridge across Bhima River                                                                  |                                   |             |              | 1,59,79                                  |
| Construction of Bridge across Tungabhadra River near Singadaloor at Madalagatta                            |                                   |             |              | 2,07,43                                  |
| Construction of Bridge across Bennihalla river near Nargund on Bijapur-Hubli Road in Km. 154.16            |                                   |             |              | 3,87,75                                  |
| Construction of Bridge across Tungabhadra River near Singatalur at Madalgatta under Inter State Importance |                                   |             |              | 5,99,04                                  |
| Other works each costing Rs.1 crore and less                                                               |                                   |             |              | 18,48,54                                 |

(r) Balance amounting to Rs.30,16,18 thousand transferred proforma from other works each costing Rs.1 crore and less to items (11) marked (p) above and at page 196. Balance amounting to Rs.5,69 thousand from items (2) marked (m) at pages 188 and 193 and Rs. 3,20,55 thousand from items marked (i) and (j) at page 187, (k) and (l) at page 188 and (n) at page 190 transferred proforma to other works each costing Rs.1 crore and less.

(&) Differs by 1 with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| Nature of Expenditure                                                                  | Expenditure during 2004-05 |                   |                   | Expenditure to<br>end of 2004-05 |
|----------------------------------------------------------------------------------------|----------------------------|-------------------|-------------------|----------------------------------|
|                                                                                        | Non Plan                   | Plan              | Total             |                                  |
|                                                                                        | In thousands of rupees     |                   |                   |                                  |
| 1                                                                                      | 2                          | 3                 | 4                 | 5                                |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                    |                            |                   |                   |                                  |
| <b>C Capital Account of Economic Services -<br/>contd.</b>                             |                            |                   |                   |                                  |
| <i>(g) Capital Account of Transport - contd.</i>                                       |                            |                   |                   |                                  |
| <b>5054 Capital Outlay on Roads and Bridges - concld.</b>                              |                            |                   |                   |                                  |
| 337 Road Works                                                                         |                            |                   |                   |                                  |
| Improvements to Charmadi Ghat of Kadur<br>Mangalore State Highway                      |                            |                   |                   | 1,42,33                          |
| Construction of Link Road connecting Attibele<br>with Devanahalli via Hoskote          |                            |                   |                   | 16,19,66                         |
| Construction of Link Road connecting<br>Dobbaspeth to Devanahalli via Doddaballapura   |                            |                   |                   | 11,38,83                         |
| Improvement to Selected reach of Inter-State<br>Higway connecting Nanjangud and Kerala |                            |                   |                   | 2,23,05                          |
| Development of Kollegal - Koratageri road via<br>Malavalli, Maddur, Tumkur             |                            | 4,64,44           | 4,64,44           | 4,64,44                          |
| Other works each costing Rs.1 crore and less                                           |                            | 2,66,22           | 2,66,22           | 7,90,72                          |
| 80 General                                                                             |                            |                   |                   |                                  |
| 001 Direction and Administration                                                       |                            | 13,24,46          | 13,24,46          | 87,47,17                         |
| 052 Machinery and Equipment                                                            |                            |                   |                   | 5,38,58                          |
| 190 Investments in public sector and other<br>undertakings                             |                            |                   |                   |                                  |
| Karnataka State Road Development Corporation                                           |                            | 1,22,96,62        | 1,22,96,62        | 2,38,62,65                       |
| Karnataka Neeravari Nigam Limited                                                      |                            |                   |                   | 10,00,00                         |
| 800 Other expenditure                                                                  |                            |                   |                   |                                  |
| Other works each costing Rs.1 crore and less                                           |                            |                   |                   | 54,85,22                         |
| 902 Deduct - Amount met from Central Road Fund                                         | (-)52,76,00                |                   | (-) 52,76,00      | (-) 2,05,70,04                   |
| <b>Total 5054</b>                                                                      | <b>34,96,33</b>            | <b>8,10,51,51</b> | <b>8,45,47,84</b> | <b>33,23,05,39</b>               |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                           | <i>Expenditure during 2004-05</i> |                   |                   | <i>Expenditure to<br/>end of 2004-05</i> |
|--------------------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------------------------|
|                                                        | <i>Non Plan</i>                   | <i>Plan</i>       | <i>Total</i>      |                                          |
|                                                        | <i>In thousands of rupees</i>     |                   |                   |                                          |
| <i>1</i>                                               | <i>2</i>                          | <i>3</i>          | <i>4</i>          | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>    |                                   |                   |                   |                                          |
| <b>C Capital Account of Economic Services - contd.</b> |                                   |                   |                   |                                          |
| <i>(g) Capital Account of Transport - conclud.</i>     |                                   |                   |                   |                                          |
| <b>5055 Capital Outlay on Road Transport</b>           |                                   |                   |                   |                                          |
| 190 Investment in Public Sector and Other Undertakings |                                   |                   |                   |                                          |
| Karnataka State Road Transport Corporation             | 45,00,00                          |                   | 45,00,00          | 4,03,67,26                               |
| North West Karnataka Road Transport Corporation        |                                   |                   |                   | 10,00                                    |
| Bangalore Metropolitan Transport Corporation           |                                   |                   |                   | 10,00                                    |
| North East Karnataka Road Transport Corporation        |                                   |                   |                   | 3,00,00                                  |
| 800 Other expenditure                                  |                                   |                   |                   | 15,00                                    |
| <b>Total 5055</b>                                      | <b>45,00,00</b>                   |                   | <b>45,00,00</b>   | <b>4,07,02,26</b>                        |
| <b>5056 Capital Outlay on Inland Water Transport</b>   |                                   |                   |                   |                                          |
| 800 Other expenditure                                  |                                   |                   |                   | 19,05                                    |
| <b>Total 5056</b>                                      |                                   |                   |                   | <b>19,05</b>                             |
| <b>5075 Capital Outlay on other Transport Services</b> |                                   |                   |                   |                                          |
| 60 Others                                              |                                   |                   |                   |                                          |
| 190 Investment in Public Sector and other undertakings |                                   |                   |                   |                                          |
| Konkan Railway Corporation                             |                                   |                   |                   | 1,20,97,00                               |
| <b>Total 5075</b>                                      |                                   |                   |                   | <b>1,20,97,00</b>                        |
| <b>Total (g) Capital Account of Transport</b>          | <b>79,96,33</b>                   | <b>8,15,86,06</b> | <b>8,95,82,39</b> | <b>39,74,32,21</b>                       |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - contd.**

| <i>Nature of Expenditure</i>                                                                                                                | <i>Expenditure during 2004-05</i> |             |              | <i>Expenditure to<br/>end of 2004-05</i> |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|------------------------------------------|
|                                                                                                                                             | <i>Non Plan</i>                   | <i>Plan</i> | <i>Total</i> |                                          |
|                                                                                                                                             | <i>In thousands of rupees</i>     |             |              |                                          |
| <i>1</i>                                                                                                                                    | <i>2</i>                          | <i>3</i>    | <i>4</i>     | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.</b>                                                                                         |                                   |             |              |                                          |
| <b>C Capital Account of Economic Services - contd.</b>                                                                                      |                                   |             |              |                                          |
| <b>(j) Capital Account of General Economic Services</b>                                                                                     |                                   |             |              |                                          |
| <b>5452 Capital Outlay on Tourism</b>                                                                                                       |                                   |             |              |                                          |
| 01 Tourist Infrastructure                                                                                                                   |                                   |             |              |                                          |
| 102 Tourist Accommodation                                                                                                                   |                                   |             |              | 1,07,86                                  |
| 80 General                                                                                                                                  |                                   |             |              |                                          |
| 190 Investments in Public Sector and Other Undertakings                                                                                     |                                   |             |              |                                          |
| Karnataka State Tourism Development Corporation, Bangalore                                                                                  |                                   |             |              | 6,51,72                                  |
| 800 Other expenditure                                                                                                                       |                                   |             |              | 4,71,67                                  |
| <b>Total 5452</b>                                                                                                                           |                                   |             |              | <b>12,31,25</b>                          |
| <b>5465 Investments in General Financial and Trading Institutions</b>                                                                       |                                   |             |              |                                          |
| <i>01 Investments in General Financial Institutions</i>                                                                                     |                                   |             |              |                                          |
| 190 Investments in Public Sector and other Undertakings                                                                                     |                                   |             |              |                                          |
| Investments in Mysore Sugar Company Limited, Bangalore                                                                                      |                                   |             |              | 1,00,00                                  |
| The Investment Corporation of India Limited, Bombay                                                                                         |                                   |             |              | 2,33                                     |
| Karnataka Infrastructure Development and Finance Corporation (renamed as Infrastructure Development Corporation Limited, Karnataka) (Ideck) |                                   | 50,00       | 50,00        | 26,50,00                                 |
| Investments in Bangalore International Airport through KSIIDC (#)                                                                           |                                   | 16,11,75    | 16,11,75     | 31,37,53                                 |
| BIAP – Assistance for repayment of HUDCO loans – Assistance to KSIIDC for debt servicing (#)                                                |                                   | 27,60,00    | 27,60,00     | 85,60,00                                 |
| Mahiti Bonds – Assistance for repayments (#)                                                                                                |                                   | 12,40,41    | 12,40,41     | 27,70,13                                 |
| Investments in Rail Infrastructure Development Corporation Limited, Karnataka                                                               |                                   | 50,00,00    | 50,00,00     | 93,34,50                                 |
| Development of Minor Airports (#)                                                                                                           |                                   | 3,00,00     | 3,00,00      | 3,00,00                                  |
| Biotech Park (#)                                                                                                                            |                                   | 3,10,00     | 3,10,00      | 3,10,00                                  |
| I. B. A. B. (#)                                                                                                                             |                                   | 5,00,00     | 5,00,00      | 5,00,00                                  |

(#) Shown as investments in 'Karnataka State Industrial Investment Development Corporation' in Statement No.14



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO THE END OF THE YEAR 2004-05 - conclud.**

| <i>Nature of Expenditure</i>                                          | <i>Expenditure during 2004-05</i> |                               |                    | <i>Expenditure to<br/>end of 2004-05</i> |
|-----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------|------------------------------------------|
|                                                                       | <i>Non Plan</i>                   | <i>Plan</i>                   | <i>Total</i>       |                                          |
|                                                                       |                                   | <i>In thousands of rupees</i> |                    |                                          |
| <i>1</i>                                                              | <i>2</i>                          | <i>3</i>                      | <i>4</i>           | <i>5</i>                                 |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) – conclud.</b>                 |                                   |                               |                    |                                          |
| <b>C Capital Account of Economic Services - conclud.</b>              |                                   |                               |                    |                                          |
| <b>5465 Investments in General Financial and Trading Institutions</b> |                                   |                               |                    |                                          |
| <i>02 Investments in Trading Institutions</i>                         |                                   |                               |                    |                                          |
| 190 Investments in Public Sector and other Undertakings               |                                   |                               |                    |                                          |
| Karnataka State Beverages Corporation                                 |                                   |                               |                    | 2,00,00                                  |
| <b>Total 5465</b>                                                     |                                   | <b>1,17,72,16</b>             | <b>1,17,72,16</b>  | <b>2,78,64,49</b>                        |
| <b>5475 Capital Outlay on other General Economic Services</b>         |                                   |                               |                    |                                          |
| 101 Land Ceilings (other than agricultural land)                      | (-) 5,63                          | (-) 22,54                     | (-) 28.17          | 10,60,90                                 |
| 102 Civil Supplies                                                    | (-) 23                            | (-) 2,71                      | (*) 2,94           | 6,12,53                                  |
| 202 Compensation to Land holders on abolition of Zamindari System     | (-) 9,20                          | (-) 4,24                      | (-) 13,44          | 5,46,75                                  |
| 901 Deduct Receipts and Recoveries on Capital Account                 |                                   |                               | (*)                |                                          |
|                                                                       |                                   |                               |                    | (-) 8.60,08                              |
| <b>Total 5475</b>                                                     | <b>(-) 15,06</b>                  | <b>(-) 29,49</b>              | <b>(-) 44,55</b>   | <b>13,60,10</b>                          |
|                                                                       |                                   |                               | (*)                |                                          |
| <b>Total (j) Capital Account of General Economic Services</b>         | <b>(-) 15,06</b>                  | <b>1,17,42,67</b>             | <b>1,17,27,61</b>  | <b>3,04,55,84</b>                        |
| <b>Total C. Capital Account of Economic Services</b>                  | <b>87,59,64</b>                   | <b>39,63,82,91</b>            | <b>40,51,42,55</b> | <b>260,17,92,13</b>                      |
| <b>GRAND TOTAL CAPITAL EXPENDITURE</b>                                | <b>87,80,12</b>                   | <b>45,85,88,12</b>            | <b>46,73,68,24</b> | <b>301,37,90,68</b>                      |

(\*) Minus figure is due to more receipts than expenditure /accounting of Receipts and Recoveries on Capital Account under the respective Minor Heads

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**STATEMENT NO. 14**  
**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,**  
**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE**  
**BANKS AND SOCIETIES ETC., TO END OF 2004-2005**

STATES AND SOCIETIES ETC., TO END OF 2004-2005									
Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.				
1	2	3	4	5	6	7	8	9	10
(I) STATUTORY CORPORATIONS									
1	Karnataka State Warehousing Corporation, Bangalore	1957-58 to 2001-02 2004-05 Total	Ordinary	5,95,000	100	6,53,65 5,00 6,58,65	54.66		The corporation earned a profit of Rs.2.57.88 lakh during 2003-04.
2	Karnataka State Financial Corporation, Bangalore	1958-59 to 2001-02	Ordinary		100	82,10,89	69.88		The corporation earned a profit of Rs.87.30 lakh during 2003-04. The cumulative loss to the end of the year 2003-04 was Rs.6.05.90.28 lakh.
3	Industrial Finance Corporation of India, New Delhi	1964-65 to 2002-03	Debentures			44,35 (A)		6,73	(A) Investments out of Sinking Funds. Interest (Rs.6.72,500)
4	Karnataka Electricity Board, Bangalore.	1991-92 to 1995-96	Equity			4,36,01.00	100.00		The entire investment represents a portion of loan (granted by Government of Karnataka) converted into Equity. Consequent upon the formation 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.
5	Bangalore Development Authority, Bangalore	1976-77				20,00 (E)			(E) Represents seed capital for formation of some layouts in Bangalore.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(I) STATUTORY CORPORATIONS - contd.									
6	Karnataka State Road Transport Corporation, Bangalore.	Allocated under the State Reorganisation Act 1956 1962-63 to 1968-69 1972-73 to 1998-99 2004-05 <b>Total</b>	Capital contribution / Equity Capital			1,79,69 8,64,35 (B) 3,48,23,22 (D) 45,00,00 <b>4,03,67,26</b>	76.81		(B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the corporation, is Rs.3,42,04,250 and the capital expenditure on the former Road Transport Department treated as investment in this corporation is Rs.5,22,31,041. The Capital provided by Government carries interest. (D) Includes a sum of Rs.17,10,333 which was allocated by Government of Andhra Pradesh (during 1977-78) consequent on Reorganisation of States. The Government of Karnataka has converted the Capital contribution to the extent of Rs.1.06 crore into Equity shares in the KSRTC with effect from 23-11-1993. The corporation earned a profit of Rs.33,45.37 lakh during 2003-04. The cumulative loss to end of the year was Rs.2,79,18.31 lakh.
Regional Rural Banks									
7	Kolar Grameena Bank, Kolar.	1982-83 to 1996-97	Ordinary	11,250	100	2,41,15			Information regarding Financial results is awaited
8	Malaprabha Grameena Bank, Dharwar.	1976-77 to 1995-96	Equity	1,06,764	100	1,06,76			The bank earned a profit of Rs.34,49.51 lakh during 2003-04.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(I) STATUTORY CORPORATIONS - contd.</b>									
<b>Regional Rural Banks - contd.</b>									
9	Cauvery Grameena Bank, Mysore	1976-77 to 1996-97	Ordinary	15,000	100	2,14,31			The bank earned a profit of Rs.3,15.05 lakh during 2004-05.
10	Regional Rural Bank, Bijapur.	1989-90 to 1995-96				1,04,26			The bank earned a profit of Rs.20,36.59 lakh during 2004-05.
11	Krishna Grameena Bank, Gulbarga.	1978-79 to 2000-01	Ordinary		100	2,96,37			The bank earned a profit of Rs.21,67.50 lakh during 2004-05.
12	Grameena Bank, Chitradurga.	1981-82 to 1997-98	Ordinary	15,000	100	2,80,85	15.00		The bank earned a profit of Rs.2,16.75 lakh during 2003-04.
13	Kalpatharu Rural Bank, Tumkur	1981-82 to 2000-01	Ordinary		100	2,31,07	15.00		The bank earned a profit of Rs.4,15.35 lakh during 2004-05.
14	Nehravathi Grameena Bank, Mangalore, South Kanara	1984-85 to 2000-01	Ordinary	15,000	100	72,41	15.00		The bank earned a profit of Rs.1,39.87 lakh during 2004-05.
15	Varada Grameena Bank, Kumta, North Kanara	1984-85 to 1996-97	Ordinary	15,000	100	69,91	15.00		The bank earned a profit of Rs.2,42.79 lakh during 2004-05.
16	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	Ordinary	7,500	100	78,49	15.00		The bank earned a profit of Rs.2,31.53 lakh during 2004-05.
17	Sahyadri Grameena Bank, Shimoga.	1990-91 to 1996-97				84,91	15.00		The bank earned a profit of Rs.3,00.02 lakh during 2004-05.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(I) STATUTORY CORPORATIONS - concld.</b>									
<b>Regional Rural Banks - concld.</b>									
18	Thungabhadra Grameena Bank, Bellary.	1975-76 to 1995-96	Equity			55,46	15.00		The bank earned a profit of Rs.18.10.00 lakh during 2002-03.
19	Chickmagalur / Kodagu Grameena Bank, Chickmagalur.	1992-93 to 1996-97	Equity		100	1,05,57	15.00		The bank earned a profit of Rs.16.19 lakh during 2004-05.
	<b>Total Regional Rural Banks</b>					<b>19,41,52</b>			
20	North West Karnataka Road Transport Corporation	1998-99	Equity	...	...	10,00	100.00		The corporation incurred a loss of Rs.5.49.96 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.1.17.96.63 lakh
21	Bangalore Metropolitan Transport Corporation	1998-99	Equity	...	...	10,00	100.00		The corporation earned a profit of Rs.44.09.62 lakh during 2003-04.
22	Karnataka Power Transmission Corporation Limited, Bangalore	1999-2000				7 (#)	100.00		(#) Represents amount paid to the corporation towards preliminary expenses. The corporation earned a profit of Rs.13.33.10 lakh during 2003-04.
23	North East Karnataka Road Transport Corporation	2000-01				3,00,00	100.00		The corporation incurred a loss of Rs.12.90.34 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.1.50.76.42 lakh.
<b>Total (I) STATUTORY CORPORATIONS</b>						<b>9,51,63,74</b>		<b>6,72</b>	Interest: Rs.6,72,500



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES									
24	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore.	1964-65 to 2003-04 2004-05	Ordinary	42,81,790	100	2,15,13,79  67,22,16	100		The main source of income of the company is interest on loans advanced / dividends from medium and large industries in which the company has invested. (* ) Includes share application money of Rs.10.00 lakh. The company incurred a loss of Rs.1,33,65.53 lakh during 2003-04. The cumulative loss to end of the year was Rs.4,55,38.51 lakh.
		Total				(*) 2,82,35,95			
25	Karnataka State Handicrafts Development Corporation Limited, Bangalore.	1964-65 to 1996-97	Ordinary	87,750	100	2,58,03	69.74		The company earned a profit of Rs.1,18.66 lakh during the year 2003-04. The cumulative loss to end of the year was Rs.32.73 lakh.
26	The Mysore Chrome Tanning Company Limited, Bangalore.	1940-41 to 1985-86 1989-90	Equity	3,20,875		32,09 (CC) (-) 5			(CC) Shares of value of Rs.40.00 lakh transferred to M/s Mysore Sales International Ltd. Bangalore. The company incurred a loss of Rs.1.19 lakh during 2003-04. The cumulative loss to end of the year was Rs.9,96.68 lakh.
		Total				32,04	95.78		
27	The Mysore Sugar Company Limited, Bangalore	1971-72 to 2001-02	Equity Preferential	18,07,500 92,500	10 10	6,26,61	86.17		The company incurred a loss of Rs.12,53.21 lakh during 2003-04. The cumulative loss to end of the year was Rs.40,21.86 lakh.



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 – contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - contd.</b>									
28	Radio and Electricals Manufacturing Company Limited, Bangalore.	1945-46 to 1982-83 1977-78 to 1984-85 <b>Total</b>	Equity		10	1,76,56 (D) - 75,04 (C) <b>1,01,52</b>			The company was taken over by Bharat Heavy Electricity Limited New Delhi in October 1976. (C) Represents the purchase consideration of Rs.75 lakh. (D) Includes Rs.18,423 paid during 1982-83 towards shares held by Karnataka State Industrial Investment and Development Corporation Limited, Bangalore in the concern.
29	Mysore Paints and Varnishes Limited, Mysore.	1947-48 to 1996-97	Ordinary	1,11,500	10	94,18	100.00	18,95	The Company earned a profit of Rs.1,33.67 lakh during 2003-04. (Dividend : Rs.18,94,600)
30	Thungabhadra Steel Products Limited, Thungabhadra Dam.	1959-60 to 1985-86	Ordinary	7,400	1,000	74,00	11.41		Financial results from 1997-98 are awaited.
31	The Hutti Gold Mines Company Limited, Bangalore.	Allocated Under States Reorganisation Act 1956 1972-73 to 1995-96 <b>Total</b>	Equity/ Ordinary	54,857  55,285 <b>1,10,142</b>		54,86 (E)  85,41 (F) <b>1,40,27</b>		98.80   <b>1,76,48</b>	(E) Invested from Cash Balances (F) Rs.29,014 represents the shares held by Messrs. Sydney.E. Taylor purchased by Government at Rs.135.40 per share. The Company earned a profit of Rs.48,55.72 lakh during the year 2003-04. (Dividend: Rs.1,76,48,457)

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
32	The Karnataka State Small Industries Development Corporation Limited, Bangalore	1960-61 to 2002-03	Ordinary	4,86,860		19,97,72	100.00		The Company earned a profit of Rs.1,68.38 lakh during 2003-04.
33	New Government Electric Factory Limited, Bangalore.	1965-66 to 1993-94	Equity Pre-ferential	7,74,016		15,48,02 (H)	90.28		(H) Includes Rs.4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 <sup>st</sup> October 1965. The Company incurred a loss of Rs.1,60,29.60 lakh during the year 2002-03. The Cumulative loss to end of the year was Rs.4,08,85.00 lakh. The company is under liquidation.
34	Karnataka Agro Industries Corporation Limited, Bangalore.	1967-68 to 1987-88	Ordinary	3,15,470	100	3,48,09	100.00		The company incurred a loss of Rs.2,90.92 lakh during 2002-03. The Cumulative loss to the end of the year was Rs.1,18,03.85 lakh.
35	Indian Telephone Industries Limited, Bangalore	1950-51 to 1952-53	Ordinary	3,12,500		31,25	0.35		Financial results from 1996-97 are awaited.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(II) GOVERNMENT COMPANIES - contd.</b>									
36	Visvesvaraya Iron and Steel Limited, Bhadravathi	1962-63 to 1989-90	Equity	27,84,000		32,76,23 (G)	27.16		(G) Includes (1) Total value of assets of the former Departmental undertakings transferred at the time of conversion into Joint Stock Company (April 1962) including interest due and adjusted as Government's interest in the company in 1968-69 (Rs.11.40 crore) and (2) payments made by Government on behalf of the company for the imported machinery has been adjusted as Government's investment in 1972-73 (Rs.1.77crore). Shares amounting to Rs.1,83,00,000 have not been issued. The company was taken over by the 'Steel Authority of India Limited', during 1990-91. Financial results from 1997-98 are awaited
37	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.
38	Karnataka State Construction Corporation Limited, Bangalore.	1968-69 to 1990-91	Ordinary	20,500	1,000	2,05,00	100.00		The company incurred a loss of Rs.3,43.59 lakh during 2003-04.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
39	Mysore Minerals Limited, Bangalore.	1969-70 1992-93 Total	Equity	50,000	100	50,00 (A) 47,48 97,48	98.87	4,83	(A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at Rs.100 lakh, of which Rs.50 lakh have been treated as share capital and Rs.50 lakh as loan. The Company earned a profit of Rs.1,85.75 lakh during 2003-04. The cumulative loss to end of the year was Rs.39,10.80 lakh. (Dividend: Rs.4,83,100)
40	Karnataka Forest Development Corporation Limited, Bangalore. (C)	1970-71 to 2001-02	Ordinary	81,878	1,000	11,79,05	100.00		(C) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The company earned a profit of Rs.1,61.57 lakh during 2003-04.
41	Karnataka Power Corporation Limited, Bangalore.	1970-71 to 1995-96	Ordinary	5,60,000	1,000	6,73,44,91 (B)	100.00	13,25,96	(B) Includes Rs.55 crore representing part of the value of assets of former Government power Projects viz, Sharavathy and Bhadra transferred to the Corporation. The company earned a profit of Rs.2,69,20.18 lakh during 2003-04. The dividend (Rs.13,25,96,300) is for the year 2003-04
42	The Karnataka Handloom Development Corporation Limited, Bangalore.	1975-76 to 1988-89	Equity	6,66,000	100	6,66,00	66.94		The company incurred a loss of Rs.6,28.86 lakh during 2003-04. The cumulative loss to end of the year was Rs.47,21.25 lakh.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
43	The Mysore Paper Mills Limited Bangalore.	1962-63 to 2001-02	Equity	69,17,499	10	57,98,41 (S)	64.90		(S) Includes (i) One lakh shares issued at a premium of Rs.2 per share. (ii) During the year 1977-78, 4,49,910 shares were purchased at a premium of Rs.10 per share. Also includes brokerage of 10 paise per share. (iii) During the year 1978-79, 2,66,666 shares were purchased at a premium of Rs.5 per share. The company incurred a loss of Rs.9,78.15 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.48,45.79 lakh
			Right	5,74,919	10	18,93,16			
		Total				76,91,57			
44	The Karnataka Fisheries Development Corporation Limited, Mangalore.	1970-71 to 1998-99	Equity	2,59,145	100	2,36,82 (a)	100.00		(a) Includes Rs.1,10,39,502 being the value of Government assets transferred to the Company and treated as equity share capital. The company incurred a loss of Rs.1,07.88 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.9,45.94 lakh.
45	Karnataka Inland Fisheries Development Corporation Limited, Bangalore.	1984-85 to 1994-95				1,82,30	100.00		The Company incurred a loss of Rs. 0.58 lakh for the year 1998-99. The cumulative loss to the end of 1998-99 was Rs.1,68.16 lakh.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
46	Mahaboob Shahi Kalburgi Mills Company Limited, Gulbarga	1968-69 to 1981-82 1971-72 <b>Total</b>	Ordinary Debentures	32,20,000 450 <b>32,20,450</b>	250 1,000	90,00 4,50 <b>94,50</b>			Taken over by National Textile Corporation Limited from 31 <sup>st</sup> October 1972. The company incurred a loss of Rs. 1,11,80.08 lakh for the year 2003-04, the cumulative loss to the end of the year was Rs.8,17,30.65 lakh.
47	Karnataka State Tourism Development Corporation Limited, Bangalore.	1970-71 to 1993-94	Ordinary	(A)	500	6,51,71	100.00		(A) Information is awaited. The company earned a profit of Rs.1,09.02 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.6,11.87 lakh.
48	The Karnataka State Forest Industries Corporation Limited, Bangalore.	1972-73 to 1989-90	Equity	11,319	100	1,13,27	100.00		The company earned a profit of Rs.2,40.80 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.90.95 lakh.
49	Karnataka State Cashew Development Corporation Limited, Mangalore.	1978-79 to 2002-03	Equity	38,903	1,000	3,48,03	90.41		The company earned a profit of Rs.95.82 lakh during 2003-04. The cumulative loss to the end of the year was Rs.31.59 lakh.
50	The Mysore Match Company Limited, Shimoga.	1975-76	Equity	5,000	10	50	10.00		The company incurred a loss of Rs.0.22 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.25.39 lakh.



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
51	Karnataka Food and Civil Supplies Corporation Limited, Bangalore.	1973-74 to 1975-76 2003-04 <b>Total</b>	Equity	22,500	1,000	2,25,00  1,00,00 <b>3,25,00</b>	100.00		The company earned a profit of Rs.18,51.45 lakh during 2003-04.
52	The Fertilisers and Chemicals Travancore Limited, Udyogamandal (Kerala)	Allocated under Andhra States' Act 1953	Equity	5,467	10	55	0.002		The Financial results from 1986-87 is awaited.
53	Karnataka State Film Industries Development Corporation Limited, Bangalore.	1971-72 to 1994-95	Equity	1,02,489	100	95,00	87.91		The Company incurred a loss of Rs.1,51.82 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.4,38.90 lakh.
54	Karnataka Copper Consortium Limited, Bangalore.	1975-76 to 1983-84	Equity	9,506	1,000	95,06			Information regarding the Financial results from 1983-84 is awaited.
55	Karnataka Seeds Certification Agency, Bangalore.	1974-75 to 1982-83				16,13			Information regarding Financial results is awaited.
56	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, Bangalore.	1974-75 to 2003-04 2004-05 <b>Total</b>	Equity	1,29,41,000		83,88,39  5,97,38 <b>89,85,77</b>	100.00		The corporation incurred a loss of Rs.2,34.13 lakh during 2003-04. The cumulative loss to end of the year 2003-04 was Rs.8.33 lakh.



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
62	Karnataka Land Army Corporation Limited, Fanganore	1974-75 to 2003-04 2004-05 Total	Equity	1,203	100	43,20,72 29,88,00 73,08,72	100.00		The company earned a profit of Rs.2,02.38 lakh during 2003-04.
63	Karnataka State Textiles Limited	1984-85	Equity	50,000		50,00	100.00		The loss incurred by the company during 1998-99 was Rs.87.78 lakh. The cumulative loss to end of 1998-99 was Rs.8,91.46 lakh. The company is under Liquidation.
64	National Textiles Corporation Limited, Bangalore.	1975-76 to 1977-78	Equity	9,450	1,000	94,50	1.62		Loans with interest aggregating Rs.70 lakh out-standing against Minerva Mills Limited, were converted into Equity Capital on the take over of the Mills by the Corporation under Sick Textile Undertakings (Nationalisation) Act, 1974. The company had sustained a loss of Rs.67,74 lakh for the year 2000-01.
65	Karnataka State Electronics Development Corporation Limited, Bangalore	1976-77 to 1995-96	Equity	6,83,000	100	7,87,20	100.00		The company earned a profit of Rs.1,10.37 lakh during 2003-04. However, the cumulative loss to the end of 2003-04 was Rs.16,36.50 lakh.
66	Karnataka Leather Industries Development Corporation Limited, Bangalore.	1976-77 to 1996-97	Equity	1,28,670	100	2,93,67	100.00		The company incurred a loss of Rs.1,93.08 lakh during 2001-02. The cumulative loss to the end of 2001-02 was Rs.12,20.98 lakh.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
67	Karnataka Backward Classes Development Corporation Limited, Bangalore.	1977-78 to 2003-04 2004-05 Total	Equity	1,48,100	100	71,47,25 3,00,00 74,47,25	100.00		The Corporation incurred a loss of Rs.3,98.77 lakh in 2003-04. The cumulative loss to the end of 2003-04 was Rs.15,61.45 lakh.
68	Karnataka Shipping Corporation Limited.	1977-78 to 1983-84	Preference	29,99,015	100	3,06,10 (a)	83.40		(a) Includes Rs.39,07,800 which represents the sale proceeds of a ship sold to S.R. Investments during 1983-84.
69	Mysore Procelains Limited, Bangalore (#)								(#) The concern became a Government Company from 1.2.1975 and it was taken over by BHEL New Delhi in October 1976.  Rs.1,49,96,000 was received during the period 1977-78 to 1984-85 towards purchase consideration and credited to Government account. An amount of Rs.36,75,600 was paid by Government for the shares held by the KSIIDC Limited., Bangalore in the concern.
70	Sree Kanteerva Studios Limited, Bangalore.	1977-78 to 1994-95	Equity	20,620	100	59,73	99.31		The company incurred a loss of Rs.11.03 lakh during 2003-04. The cumulative loss to end of the 2003-04 was Rs.1,20.59 lakh.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
77	Karnataka State Seeds Corporation Limited, Bangalore.	1979-80 to 1983-84				80,92	43.16		The corporation incurred a loss of Rs.21.37 lakh during 2003-04. The cumulative loss to the end of the year was Rs.1,31.50 lakh.
78	Karnataka Vidyuth Karkhane Limited, Bangalore.	1980-81 to 1992-93	Equity	98,000	100	98,00	100.00		The company incurred a loss of Rs.11,05.83 lakh during 2003-04. The cumulative loss to the end of the year was Rs.12,91.45 lakh. (&) Represents refund of share capital.
		2004-05				(-) 39.90 (&)			
		Total				58,10			
79	Chamundi Machine Tools Limited, Mysore.	1982-83 to 1989-90	Equity	3,500	100	35,00	100.00		The company incurred a loss of Rs.1.51 lakh during the year 2003-04 and the cumulative loss to end of the year was Rs.7,94.92 lakh.
80	Karnataka Soaps and Detergents Limited, Bangalore.	1981-82 to 1995-96	(B)	(B)		21,63,00 (B)	100.00		(B) Shares are yet to be allotted. The company was incorporated in July 1980. The company made a profit of Rs.62.63 lakh during 2003-04.
81	The Karnataka Minorities Development Corporation Limited, Bangalore.	1985-86 to 2003-04	Equity	20,98,600	100	41,66,45	100.00		The company incurred a loss of Rs.2,30.97 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.11,38.00 lakh.
		2004-05				3,00,00			
		Total				44,66,45			
82	Karnataka State Police Housing Corporation Limited, Bangalore.	1985-86	Equity		100	12,00	100.00		The company does not work for Financial results.



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
71	The Mysore Tobacco Company Limited, Bangalore.	1937-38 to 1982-83 1972-73 Total	Ordinary Right	5,95,200 10,000 6,05,200	10 10	59,52 1,00 60,52	10.60		The company incurred a loss of Rs.34.55 lakh during 2003-04. The cumulative loss to the end of 2003-04 was Rs.11,22.20 lakh.
72	Indian Iron and Steel Company Limited, Calcutta.	Allocated under States' Reorganisation Act 1956 1980-81 Total	Preference Equity	7 25 32	100 100	1 3 4			Information regarding financial results from 1976-77 is awaited.
73	The Mysore Acetate and Chemicals Company Limited, Bangalore.	1964-65 to 1986-87	Equity		100	3,51,05	65.72		The company incurred a loss of Rs.45.90 lakh during the year 2002-03. The cumulative loss to the end of 2002-03 was Rs.25,32.70 lakh.
74	The Mysore Electrical Industries Limited, Bangalore	1978-79 to 1998-99	Equity	97,791	100	5,77,14 (b)	85.97		(b) Rs.5.00 lakh represents the amount paid during 1978-79 for purpose of acquisition of shares in the company at Rs.10 per share. The company earned a profit of Rs.16.29 lakh during 2003-04 and the accumulated loss was Rs.26,85.82 lakh.
75	Karnataka Silk Marketing Board Limited, Bangalore.	1979-80 to 1982-83	Equity	29,000	1,000	2,92,21	100.00		The company earned a profit of Rs.14.42 lakh during 2003-04. The cumulative loss to the end of the year was Rs.7,15.31 lakh.
76	Karnataka Silk Industries Corporation Limited, Bangalore.	1980-81 to 1984-85	Equity	90,500	1,000	9,05,00	100.00		The company incurred a loss of Rs.18,81.20 lakh during 2003-04. The cumulative loss to the end of the year was Rs.50,92.58 lakh.



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
83	Karnataka State Women's Development Corporation Limited, Bangalore.	1987-88 to 2003-04 2004-05 Total	Equity		100	8,58,75 65,00 9,23,75	100.00		The corporation earned a profit of Rs.54.49 lakh during 2003-04.
84	Karnataka Agro Corn Products Limited, Bangalore.	1987-88 to 1988-89	Equity		100	63,40	81.70		The company earned a profit of Rs.18.32 lakh during 2003-04.
85	Karnataka Coir Development Corporation Limited, Bangalore.	1987-88 to 2001-02	Equity			1,88,35	100.00		The company incurred a loss of Rs.38.52 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.1,58.94 lakh.
86	Karnataka Small Industries Marketing Corporation Limited, Bangalore.	1988-89 to 1993-94	Equity		100	52,29	79.53		The company incurred a loss of Rs.61.98 lakh during the year 2003-04.
87	The Mysore Lamp Works Limited, Bangalore.	1941-42 to 1980-81 1991-92 Total	Equity	1,55,286	10	16,34 (N) 62,33 78,67	99.86		(N) 250 shares were purchased for Rs.3,495; 2,672 shares for Rs.34,736 and 16,281 shares for Rs.2,34,924 and the balance at face value. The company incurred a loss of Rs.27,11.68 lakh during 2003-04. The cumulative loss to end of the year was Rs.1,77,98.26 lakh
88	Cauvery Basin Lift Irrigation Corporation, Mysore.	1988-89 to 1994-95	Equity	1,000		7,72,79	100.00		The company wound-up with effect from 1.4.1996.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

SL. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
89	Krishna Basin Lift Irrigation Corporation Limited, Bijapur.	1988-89 to 1996-97				4,63,70			The Corporation wound up with effect from 30.9.1998.
90	Konkan Railway Corporation	1995-96 to 2000-01				1,20,97,00			The financial results from 1995-96 are awaited.
91	Vijayanagar Steel Plant	1994-95 to 2001-02				6,87,29	100.00		Rs.26 lakh was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijayanagar Steel Plant. The company is a non-working company.
92	Karnataka Agro Proteins Limited	1992-93	Equity	50,000		#	55.05		(#) 50,000 equity shares held by IFCI purchased for a token sum of Rs.101. The company earned a profit of Rs.2,33.92 lakh during 2003-04. The cumulative loss to end of 2003-04 was Rs.2,19.61 lakh.
93	Karnataka Poultry Development Federation Board	1995-96				40,00			
94	Krishna Bhagya Jala Nigama Limited	1994-95 to 2003-04	Equity			41,56,88,42	100.00		Profit and loss account is not prepared.
		2004-05				18,73,89,58			
		Total							

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(II) GOVERNMENT COMPANIES - contd.									
95	Karnataka State Power Loom Development Corporation	1994-95 to 2003-04 2004-05 Total	Equity	1,45,000	100	1,52,00 1,00 1,53,00	100.00		The company earned a profit of Rs.1,17.08 lakh in 2003-04.
96	Karnataka Urban Infrastructure Development and Finance Corporation.	1996-97 to 2002-03	(H)	(H)	(H)	5,70,00	100.00		(H) Information is awaited. The Company earned a profit of Rs.1,29.52 lakh during 2003-04.
97	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98	Equity	50,000	100	50,00	100.00	5,00	The Company earned a profit of Rs.22.84 lakh during 2003-04. (Dividend: Rs.5,00,000)
98	Karnataka Agricultural Development Finance Corporation Ltd.	1998-99	(H)	(H)	(H)	36,00			(H) Information awaited
99	Karnataka Neeravari Nigam Ltd.	1998-99 to 2003-04 2004-05 Total	Equity	(H)	(H)	5,63,96,37 4,05,93,67 9,69,90,04	100.00		(H) Information is awaited. Profit and loss account is not prepared. The company is capitalising expenditure over income.
100	Vishwesharaiah Vidyut Nigam Ltd.	1999-2000	Equity	7	1,000	7 (&)	100.00		(&) Represents the amount paid towards preliminary expenses. The company earned a profit of Rs.5,41.82 lakh during 2003-04

Note: The details in respect of Infrastructure Development Corporation (Karnataka) Limited (Ideck) a joint stock company was shown under Government Companies in earlier years is now exhibited under Joint Stock Companies at Sl. No. 149

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(II)	<b>GOVERNMENT COMPANIES - conclud.</b>								
101	Karnataka State Road Development Corporation Limited	1999-2000 to 2003-04 2004-05 <b>Total</b>	Equity	(H)	1,000	1,15,66,03 1,22,96,62 <b>2,38,62,65</b>	100.00		(H) Information is awaited. The corporation incurred a loss of Rs.14,98.35 lakh during 2003-04. The cumulative loss to the end of the year was Rs.32,67.43 lakh.
102	Rajeev Gandhi Rural Housing Corporation	1999-2000 to 2003-04 2004-05 <b>Total</b>	Equity	3,00,000	100	82,14,93 48,14,00 <b>1,30,28,93</b>	100.00		The company incurred a loss of Rs.5,87.31 lakh during 2003-04. The cumulative loss to the end of the 2003-04 was Rs.9,68.51 lakh.
103	Karnataka Housing Board	2002-03 to 2003-04 2004-05 <b>Total</b>	(H)	(H)	(H)	1,85,70,19 92,33,41 <b>2,78,03,60</b>	(H)		(H) Information is awaited.
104	Rail Infrastructure Development Corporation, (Karnataka) Limited.	2002-03 to 2003-04 2004-05 <b>Total</b>	(H)	(H)	(H)	43,34,50 50,00,00 <b>93,34,50</b>	(H)		(H) Information is awaited.
105	Karnataka State Beverages Corporation	2003-04	(H)	(H)	(H)	2,00,00	100.00		The Corporation earned a profit of Rs.41.45 lakh during 2003-04.
	<b>Total (II) GOVERNMENT COMPANIES</b>					<b>94,16,66,41</b>		<b>15,31,22</b>	Dividend Rs.15,31,22,457

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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(III) JOINT STOCK COMPANIES</b>									
106	Mysore Coffee Curing Works Limited	Upto 1963-64	Ordinary	38,750	10	3,95 (I)			(I) 7750 shares were issued at a premium of Re. 1 per share.
107	Binny Limited, Bangalore.	Upto 1966-67	Ordinary	1,725	100	6 (J)			(J) 1380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for Rs.6,301 and 1,265 shares were allotted free of cost) were exchanged for 1,725 shares of Rs.100 each of the new company. Financial results from 1993-94 are awaited.
108	The Mysore Spinning and Manufacturing Company, Bangalore.	1945-46 to 1961-62	Equity preference	5,527 691	50 50	2,34 (K)			(K) 1,382 ordinary shares were purchased for Rs.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 awaited.
109	The Mysore Kirloskar Limited, Harihar.	1940-41 to 1982-83	Equity	53,333	10	5,43 (F)	0.80		(F) 500 shares were issued as bonus shares and 500 shares were purchased for Rs.60,000. Information on Financial results awaited.
110	Sree Shankara Textiles Mills Limited, Davanagere.	1952-53	Equity	5	100	(P)			(P) Five shares were purchased at Rs.76 per share. Information regarding financial results from 1974-75 is awaited.



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DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(III) JOINT STOCK COMPANIES - contd.</b>									
111	The Mysore Silk Filatures Limited, Siddlaghatta	upto 1946-47 Allocated under States' Reorganisation Act 1956	Ordinary Ordinary	4,500 200	2.50 2.50	58 (M) 2	6.00		(M) 1,500 shares were purchased for Rs.22,500, 1,500 shares for Rs.21,000 and the remaining shares at face value. The face value of the shares was brought down from Rs.10 per share to Rs.2.50 per share.
		<b>Total</b>		<b>4,700</b>		<b>60</b>			
112	I.D.L Industries Limited, Hyderabad (A)	1945-46 to 1980-81	Equity	59,796	10	2,74 (O) 4,49 (C)			(A) Formerly known as IDL Chemicals Ltd., Hyderabad. (O) The Mysore Industrial and Testing Laboratory Limited., Bangalore, was taken over by IDL Chemicals Limited, Hyderabad. The shares of the company were exchanged for 14,949 shares of Rs.10 each in the new company, without extra payment. (C) Represents adjustment of bonus shares. Information regarding Financial results from 1995-96 is awaited.
		<b>Total</b>				<b>7,23</b>	0.78		
113	The Mysore Paints and Water Proofs Limited, Bangalore	1946-47 1989-90	Ordinary	2,000	10	20 (-) 60 (oo)	12.00		(oo) Details for the receipts are awaited. Financial results from 1977-78 are awaited.
		<b>Total</b>				<b>(-) 40</b>			



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
<b>(III) JOINT STOCK COMPANIES - contd.</b>									
114	Relmar Electric Company Limited, Madras.	Allocated under Andhra State Act 1953	Equity	267	5	2			The name of the company 'The Radio and Electricals Ltd., Madras' was changed to 'Relmar Electric Company Limited, Madras'.
115	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur.	Allocated under Andhra State Act 1953	Equity	(Q)	50	1,50			(Q) Information is awaited. The company is under Liquidation. The information about the date from which it is under liquidation is awaited.
		Allocated under States' Reorganisation Act 1956		200	50	10			
		<b>Total</b>				<b>1,60</b>			
116	Kobay Silk Mills Limited, Modgi.	Allocated under States Reorganisation Act 1956	Ordinary	750	10	14			(a) Represents the paid-up value of 1,500 shares at Rs.9 per share in Bombay Silk Filatures which were exchanged for 750 shares of Rs.10 each of Kobay Silk Ltd., at the paid-up value of Rs.7 per share. The difference of Rs.3 per share was paid in 1976-77.
		1976-77				2			
		<b>Total</b>				<b>16</b>			
117	The Mandya National Paper Mills Limited, Belagula (L)	1978-79 to 1980-81	Equity	20,301	5				(L) Rs.2,27,01,860 were received from M/s Hindustan Paper Corporation during 1975-76 to 1980-81 towards purchase consideration of the company and were credited to Government account. Information regarding Financial results from 1996-97 are awaited.
				39,450	10	82,96	0.01		

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
118	The Associated Cement Companies Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	4,228	100	8,23 (R)		7.92	(R) Rs.7,94,663 invested out of cash balance. Out of 4,228 shares, 281 shares were transferred from Bombay at the face value of Rs.100 per share and 3,947 shares were transferred from Andhra Pradesh for Rs.7,94,663.
		1965-66 to 1993-94	Equity	8,152	200	8,15			The company earned a profit of Rs.2,00,24.00 lakh during the year 2003-04.
		Total				16,38			The dividend (Rs.7,91,840) relates to the year 2003-04.
119	TATA Investment Corporation Limited, Bombay.(A)	Allocated under States' Reorganisation Act 1956	Ordinary Preference	1,561	100	5,74 (T)	0.26	8.52	(A) Formerly known as The Investment Corporation of India Limited, Bombay.
		1980-81		392	1,000				(T) 1,226 Ordinary and 321 preference shares were purchased for Rs.4,63,550 and 335 ordinary shares for Rs.39,202 and 71 preference shares at face value.
		1987-88	Ordinary	156	100	16			Investment of Rs.4,63,550 was met out of cash balance.
		1995-96				43			(@@) 29 Debentures of Rs.1,000 each were received by Government on allocation by Andhra Pradesh under States' Reorganisation Act, 1956. Its incorporation in accounts is pending for want of some details from Andhra Pradesh Government.
		Total	Deben-tures	2,109	1,000	7,40 @@			The dividend (Rs.8,52,175) relates is for the year 2003-04.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.				
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - contd.								
120	Tata Hydro Electric Power Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary Preference	551	100	94			(W) Rs.1,825 were invested out of cash balance. Information regarding Financial results from 1997-98 is awaited
		1980-81	Equity	61	100	(W) 11			
				45	100	4			
		Total		657		1,09			
121	Andhra Valley Power Supply Company, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	30	100	(X)			(X) Book cost not known. Information regarding financial results from 1997-98 is awaited.
		1980-81	Ordinary	30	100	3			
		Total		60		3			
122	Malanpur Steel Limited (\$).	Allocated under States' Reorganisation Act 1956		10,950	10	1,09	0.03	Invested out of cash balance. The Company incurred a loss Rs.32,68.39 lakh during the year 2003-04. (\$ ) The name of the company has been changed with effect from 17.04.2001. Formerly known as 'Hindustan Development Corporation Limited, Calcutta'.	
		1978-79	Equity	5,475	10	55			
		1986-87	Equity	32,850		1,65			
		Total		49,275		3,29			
123	Mafatlal Engineering Industries Limited, Bombay.	Allocated Under States' Reorganisation Act 1956	Ordinary	36	100	4	(Less than 1%)		Invested out of Industrial Research and Development Fund. The name of the company viz 'The National Machinery Manufacturing Company Ltd., Bombay' has been changed with effect from 23 <sup>rd</sup> August 1980. Financial results from 1987-88 are awaited.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
124	Tata Chemicals Limited, Bombay.	Allocated under States' Reorganisa- tion Act 1956	Preference Ordinary	2,377 4,444	100 10	2,38 44	2.11  (less than 1%)		Rs.94,900 were invested out of cash balance.  The year to which the dividend relates has not been communicated. (Dividend: Rs.2,11,332)
		1980-81	Ordinary	6,992	10	70			
		1986-87	Ordinary			47			
		Total	Ordinary Pre- ference	11,436 2,377		3,99			
125	The National Radio Electronics Company Limited, Bombay.	Allocated under States' Reorgani- sation Act 1956	Ordinary	389	100	39 (aa)	(Less than 1%)		(aa) Invested out of cash balance.
126	The Tata Iron and Steel Company Limited, Bombay.	Allocated under States' Reorgani- sation Act 1956	Preference Special Ordinary	1,601 42 1,759	100 100 75	2,73 10 1,78	0.02		Rs.13,403 was invested out of cash balance.
		1980-81 to 1994-95	Ordinary	2,079	100	3,73			
		Total		5,481		8,34			
127	The Investa Limited, Bombay (x)	Allocated under States' Reorgani- sation Act 1956	Preference Ordinary	543 543	100	81			(x) Formerly known as 'Investa Industrial Corporation Limited'. 543 preference shares were purchased at Rs.50 per share. Rs.45,625 were invested out of cash balance.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
128	Tata Engineering Locomotive Company Limited, Bombay.	Allocated under States' Reorganisa- tion Act 1956	Ordinary	5,980	100	5,98 (K)	0.18		(K) 3,898 shares were purchased for Rs.3,89,820 and the balance of 2082 shares at the face value. Rs.3,89,820 was invested out of cash balance. (L) 1,495 shares were purchased at a premium of Rs.50 per share and another 1,495 shares at a premium of Rs.30 per share. (M) Rs.30,952 were invested out of cash balance. These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern.
		1963-64 to 1964-65	Ordinary	2,990	100	4,19 (L)			
		1972-73 to 1976-77	Ordinary Pre-ference	21 63		36 (M)			
		1981-82 to 1991-92	Deben- tures	315	100	15,67			
			Ordinary	15,671		(-) 33			
		Total	Ordinary Pre-ference Deben- tures	24,662 63 315		25,87			
129	The Ugar Sugar Works Limited, Sangli.	Allocated under States' Reorgani- sation Act 1956	Equity	3,016	100	3,01			
		1980-81	Equity	1,326	100	1,33			
		Total		4,342		4,34			
130	Mysore Cements Limited, Bangalore.	1960-61 to 1963-64	Equity	2,34,600	10	23,46	0.70		The company has not declared any dividend since 1997-98.



## STATEMENT NO. 14

## DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
131	Industrial and Prudential Investment Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	14	50	(A)	(less than 1%)		(A) Shares of the face value of Rs.700 were purchased for Rs.84.
		1980-81	Equity	14	10	(B)			(B) Rs.140.
		<b>Total</b>		<b>28</b>		<b>(C)</b>		1	(C) The total investment in the company is Rs.224.
									(*) Dividend of Rs.504 for the year 2003-04 has been received.
132	Industrial and Investment Trust Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	142		14			The company earned a profit of Rs.2,36.74 lakh during the year 2003-04
		1994-95	Equity	284		29		25	The dividend (Rs.24,850) is for the year 2003-04.
		<b>Total</b>		<b>426</b>		<b>43</b>			
133	Tata Power Company Limited, Bombay	Allocated under States' Reorganisation Act 1956	Ordinary	1,630	10	2,45	(less than 1%)		
		1980-81	Ordinary	326	10	33			
		<b>Total</b>		<b>1,956</b>		<b>2,78</b>			
134	Sugarcane Product Industries Limited, Bijapur.	Allocated under States' Reorganisation Act 1956	Ordinary	100	50	5	(Less than 1%)		The company is under Liquidation. Information regarding the date from which it is under liquidation is awaited.
135	Kanoria Industries Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	98,900	10	9,89	1.15		Name of the company 'Bagalkot Udyog Company Ltd.', was changed as 'Kanoria Industries Limited'. The company incurred a loss of Rs.8,25.49 lakh during the year 2003-04



## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
136	Indian Vegetables Product limited, Bombay.	Allocated under States' Reorganisa tion Act 1956	Equity	1,110	10	11			111 shares of Rs.100 each were allocated under States' Re-organisation Act, 1956, from Government of Maharashtra. The shares were purchased for Rs.10,523. Each share of Rs.100 was sub-divided into 10 shares of Rs.10 each. (Dividend: Rs.78,111)
		1963-64 to 1980-81	Equity	4,150	10	41			
		1989-90				79			
		1992-93				79			
		Total		5,260		2,10		78	
137	Krishna Sugar Mills Limited, Kittur.	Allocated under States' Reorganisa tion Act 1956	Pre-ference Ordinary Fixed Deposits	2,454	50	1,23			The company is under Liquidation since 1962.
				9,805	10	98			
		Total		12,259		2,86			
138	The Scindia Steam Navigation Company Limited, Bombay.	Allocated under States' Reorganisa tion Act 1956	Ordinary	3,705		85			Information regarding financial results from 1986-87 is awaited.
		1980-81	Ordinary	1,630	20	33			
		Total		5,335		1,18			
139	Sri Ganapathi Mills Limited, Kundgol.	Allocated under States' Reorganisa tion Act 1956	Ordinary Pre-ference	184	25	5			The company is under Liquidation
				200	2				
		Total		384		5			

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.	In thousands of rupees			
1	2	3	4	5	6	7	8	9	10
(III) JOINT STOCK COMPANIES - contd.									
140	Rainbow Record Company Limited.	Allocated under States' Reorganisa tion Act 1956	Ordinary	50	10	1			The company is under liquidation
141	Deepak Insulated Cable Corporation Limited, Madras.	1964-65 to 1980-81	Equity	42,000	10	4,20			Information regarding financial results from the year 1982-83 onwards is awaited.
142	Banana and Fruit Development Corporation Limited, Madras.	1965-66 to 1974-75	Ordinary	1,437	100	1,44			Information regarding financial results from 1977-78 is awaited.
143	Walchand-nagar Inudstries Limited, Dharwar (Bombay)	1965-66 to 1966-67	Ordinary	2,000	100	2,00	8.00		Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Bombay) with effect from 1 <sup>st</sup> April 1978. 3 (Dividend: Rs.3,300)
144	Sri Valliappa Textiles Limited, Hejjala, (Bangalore District)	1966-67 to 1981-82	Equity	1,200	100	1,20			
145	Karnataka Truck Terminals Private Limited, Bangalore.	1979-80 to 1981-82	Equity	(H)	(H)	15,00			(H) Information awaited.

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share			In thousands of rupees	
					Rs.				
1	2	3	4	5	6	7	8	9	10
(III)	JOINT STOCK COMPANIES - concl'd.								
146	Premier Construction Company Limited, Bombay.		Equity	54 (X)					(X) The shares held by Captain Visheshal Singh were transferred in the name of the Governor of Karnataka.
147	Karnataka Urban Development Corporation Limited, Bangalore.	1970-71 to 1971-72	Equity	320	5,000	16,00	100.00		Information regarding financial results from 1990-91 is awaited.
148	Bangalore International Airport	Upto 2001-02				2,60,00			
149	Infrastructure Development Corporation (Karnataka) Limited. (Ideck) (*) (#)	1998-99 to 2003-04	(H)	(H)	(H)	26,30,00			(*) Formerly known as Karnataka Infrastructure Development and Finance Corporation. (H) Information awaited
		2004-05				50,00			
		Total				26,80,00			
	Total (III) JOINT STOCK COMPANIES					31,98,57		19,62	Dividend Rs.19,62,112

(#) The details in respect of Infrastructure Development Corporation (Karnataka) Limited (Ideck) a joint stock company was shown under Government Companies in earlier years is now exhibited under Joint Stock Companies

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - contd.

SL No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees	In thousands of rupees		
1	2	3	4	5	6	7	8	9	10
(IV) CO-OPERATIVE SOCIETIES AND BANKS (K)									
1	Credit Co-operatives	Upto 2000-01 2004-05 Total				71,56,72 (-) 1,37 71,55,35		6,81	(Dividend: Rs.6.81.127)
2	Housing Co-operatives	Upto 1988-89				1,89,63			
3	Labour Co-operatives	Upto 1988-89				7,38			
4	Farming Co-operatives	Upto 1988-89				1,33,06		66,57	(Dividend: Rs.66,56,706)
5	Warehousing and Marketing Co-operatives	Upto 2002-03				47,29,63		31	(Dividend: Rs.30,938)
6	Processing Co-operatives	Upto 2002-03				19,18,67		2,45	(Dividend: Rs.2,45,500)
7	Dairy Co-operatives	Upto 1992-93				2,15,10		1,55	(Dividend: Rs.1,54,639)
8	Fishermen's Co-operatives	Upto 2003-04 2004-05 Total				6,95,16 15,75 7,10,91		74	(Dividend: Rs.73,978)

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

## STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO- OPERATIVE BANKS AND SOCIETIES ETC., TO END OF 2004-2005 - conclud.

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
		Year(s) of Investment	Type	No. of Shares	Face Value of each share				
					Rs.	In thousands of rupees		In thousands of rupees	
1	2	3	4	5	6	7	8	9	10
(IV)	CO-OPERATIVE SOCIETIES AND BANKS (K) - conclud.								
9	Co-operative Sugar Mills	Upto 2001-02				73,68,59			
10	Co-operative Spinning Mills	Upto 1999-2000				42,40,45			
		2004-05				8,44			
		Total				42,48,89			
11	Industrial Co-operatives	upto 1998-99				7,67,61		39	(Dividend: Rs.39,000)
12	Consumer Co-operatives	Upto 1999-2000				6,70,11		42	(Dividend: Rs.42,077)
13	Tribal Area Sub-Plan	Upto 1998-99				1,29,87			
14	Other Co-operatives	Upto 2003-04				49,56,58		36,01	(Dividend: Rs.36,00,611)
		2004-05				50,90			
		Total				50,07,48			
15	Others	Upto 1998-99				27,65			
	TOTAL (IV) CO-OPERATIVE SOCIETIES AND BANKS					3,41,11,10		1,15,25	(Dividend: Rs.1,15,24,576)
	GRAND TOTAL					107,41,39,82		16,72,82	(Dividend: Rs.16,66,09,145) (Interest: Rs.6,72,500)

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

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**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2004- 05 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.**

| <i>Heads</i>                                                                 | <i>On 1st April<br/>2004</i> | <i>During the year<br/>2004-05</i> | <i>On 31st March<br/>2005</i> |
|------------------------------------------------------------------------------|------------------------------|------------------------------------|-------------------------------|
|                                                                              | <i>(In Crores of rupees)</i> |                                    |                               |
| (1)                                                                          | (2)                          | (3)                                | (4)                           |
| <b>CAPITAL AND OTHER EXPENDITURE</b>                                         |                              |                                    |                               |
| <b>Capital Expenditure</b>                                                   |                              |                                    |                               |
| (i) General Services                                                         | 8,21                         | 1,36                               | 9,57                          |
| (ii) Social Services                                                         | 26,77                        | 4,87                               | 31,64                         |
| (iii) Economic Services                                                      |                              |                                    |                               |
| (a) Agriculture and Allied Activities                                        | 3,69                         | 18                                 | 3,87                          |
| (b) Rural Development                                                        | 35                           | 1                                  | 36                            |
| (d) Irrigation and Flood Control                                             | 1,63,41                      | 30,07                              | 1,93,48                       |
| (e) Energy                                                                   | 11,31                        |                                    | 11,31                         |
| (f) Industry and Minerals                                                    | 8,29                         | 9                                  | 8,38                          |
| (g) Transport                                                                | 30,78                        | 8,96                               | 39,74                         |
| (j) General Economic Services                                                | 1,87                         | 1,17                               | 3,04                          |
| <b>Total Capital Expenditure</b>                                             | <b>2,54,68</b>               | <b>46,71</b>                       | <b>3,01,39</b>                |
| <b>LOANS AND ADVANCES -</b>                                                  |                              |                                    |                               |
| <b>Loans and Advances for Various Services</b>                               |                              |                                    |                               |
| <b>(ii) Social Services</b>                                                  |                              |                                    |                               |
| (a) Education, Sports, Art and Culture                                       | 6                            |                                    | 6                             |
| (b) Health and Family Welfare                                                | 2                            |                                    | 2                             |
| (c) Water Supply, Sanitation, Housing and Urban Development                  | 23,76                        | 2,32                               | 26,08                         |
| (d) Information and Broadcasting                                             | 1                            |                                    | 1                             |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6                            |                                    | 6                             |
| (g) Social Welfare and Nutrition                                             | 7                            |                                    | 7                             |
| (h) Other Social Services                                                    | 1                            |                                    | 1                             |
| <b>Total Social Services</b>                                                 | <b>23,99</b>                 | <b>2,32</b>                        | <b>26,31</b>                  |
| <b>(iii) Economic Services -</b>                                             |                              |                                    |                               |
| (a) Agriculture and Allied Activities                                        | 3,75                         | 8                                  | 3,83                          |
| (b) Rural Development                                                        | 7                            |                                    | 7                             |
| (d) Irrigation and Flood Control                                             | 10                           |                                    | 10                            |
| (e) Energy                                                                   | 10,91                        | 1,48                               | 12,39                         |
| (f) Industry and Minerals                                                    | 11,93                        | 1,53                               | 13,46                         |
| (g) Transport                                                                | 8                            |                                    | 8                             |
| (j) General Economic Services                                                | 24                           |                                    | 24                            |
| <b>Total Economic Services</b>                                               | <b>27,08</b>                 | <b>3,09</b>                        | <b>30,17</b>                  |



**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2004- 05 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE - conclud.**

**Note:-** The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y) i.e., Rs. (-) 99,87,71,17 thousand to the end of 2004- 05 is explained below.

| Details                                                                                                                                                     | Amount<br>(In thousands of rupees) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Net Balances available to end of 1950-51                                                                                                                    | 4,30,73                            |
| Balances transferred to Miscellaneous Government Account -                                                                                                  |                                    |
| a) Sinking Fund on Maturity of Loans from 1962-63 to 2004-05                                                                                                | 8,54,86,76                         |
| b) Write-off of balances under Special sanctions etc. from 1951-52 to 2004-05                                                                               | 6,06,43                            |
| c) Write-off of amount classified under 'Sinking Fund - Other Appropriations'                                                                               | 4,90,12,80                         |
| Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States' (allocation of balance) from 1954-55 to 2004-05 | (-) 19,22,92                       |
| Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63                                                           | 15,98                              |
| Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65                                      | 58,20                              |
| Cumulative balance of Revenue Surplus (+) / Revenue Deficit (-) from 1951-52 to 2004-05                                                                     | (-) 112,74,17,03                   |
| Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951-52 to 2004-05                      | 45,11,66                           |
| Inter State Settlement                                                                                                                                      | (-) 15,53,78                       |
| Appropriation to Contingency Fund                                                                                                                           | (-) 80,00,00                       |
| <b>TOTAL</b>                                                                                                                                                | <b>(-) 99,87,71,17</b>             |

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**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2004- 05 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE – contd.**

Heads	On 1st April 2004	During the year 2004-05	On 31st March 2005
	(In Crores of rupees)		
(1)	(2)	(3)	(4)
<b>LOANS AND ADVANCES – conold.</b>			
(iv) <b>Loans to Government Servants etc.</b>	(-) 15	14	(-) 1
(v) <b>Miscellaneous Loans</b>	1,11	12	1,23
<b>Total Loans and Advances</b>	52,03	5,67	57,70
<b>Total Capital and Other Expenditure</b>	3,06,71	52,38	3,59,09
<b>Deduct -</b>			
(i) Contribution from Contingency Fund for Capital and Other Expenditure	3 (\$)	(-) 2	1
(ii) Contribution from Miscellaneous Capital Receipts	2		2
(iii) Contribution from Development Funds, Reserve Funds etc.	20,04 (\$)	4,65	24,69
<b>Net Capital and Other Expenditure</b>	2,86,62	47,75	3,34,37 (X)
<b>PRINCIPAL SOURCES OF FUNDS</b>			
<b>Revenue Surplus</b>		16,40	
<b>Debt -</b>			
Internal Debt of the State Government	1,98,33	63,32	2,61,65
Loans and Advances from Central Government	1,08,83	(-) 18,52	90,31
Small Savings, Provident Funds etc.	58,85	5,85	64,70
<b>Total Debt</b>	3,66,01	50,65	4,16,66
<b>Other Receipts</b>			
Contingency Fund	39	2	41
Deposits and Advances	33,75	(-) 5,62	28,13
Suspense and Miscellaneous	8,24	1,91	10,15
Remittances	(-) 1,44	1,08	(-) 36
<b>Total Other Receipts</b>	40,94	(-) 2,61	38,33
<b>Total Debt and Other Receipts</b>	4,06,95	48,04	4,54,99
<b>Deduct -</b>			
(i) Cash Balance	13	10	23
(ii) Investments	3,18	17,33	20,51
(iii) Revenue Deficit			
<b>Add -</b>			
Amount closed to Government Account		74	
<b>Net Provision of Funds</b>	4,03,64	47,75	4,34,25 (Y)

(X) & (Y) Please see note at page 238.

(\$ ) Differs from the balance as on 31<sup>st</sup> March 2004 by 1 due to rounding.

**SECTION B**  
**DEBT, CONTINGENCY FUND AND**  
**PUBLIC ACCOUNT**

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND  
BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND  
AND PUBLIC ACCOUNT**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND</b>				
<b>Receipt Heads</b> <b>(Revenue Account) - (f)</b>		261,62,90,75		
		(z)		
<b>Expenditure Heads</b> <b>(Revenue Account) - (g)</b>			245,22,85,12	
			(a) (z)	
<b>Receipt Heads</b> <b>(Capital Account) - (f)</b>		...		
<b>Expenditure Heads</b> <b>(Capital Account) - (g)</b>			46,73,68,24	
			(b) (z)	
<b>E Public Debt - (h)</b>				
6003 Internal Debt of the State Government	Cr.	198,33,31,70	84,16,47,03	20,84,60,32
				Cr. 261,65,18,41
6004 Loans and Advances from the Central Government	Cr.	108,82,89,65	15,55,75,03	34,07,58,74
				Cr. 90,31,05,94
<b>Total E. Public Debt</b>	<b>Cr.</b>	<b>307,16,21,35</b>	<b>99,72,22,06</b>	<b>54,92,19,06</b>
				<b>Cr. 351,96,24,35</b>
<b>F Loans and Advances (i)</b>				
6075 Loans for Miscellaneous General Services	Dr.	(-) 4		Dr.
				(-) 4 (m)
6202 Loans for Education, Sports, Art and Culture	Dr.	6,38,75	1,29	Dr.
				6,37,46
6210 Loans for Medical and Public Health	Dr.	1,13,89		Dr.
				1,13,89
6211 Loans for Family Welfare	Dr.	95,83	1,25	24,61
				Dr. 1,19,19
6215 Loans for Water Supply and Sanitation	Dr.	14,27,72,64	4,95	1,26,23,08
				Dr. 15,53,90,77
6216 Loans for Housing	Dr.	2,49,17,30	5,72,36	Dr.
				2,43,44,94
6217 Loans for Urban Development	Dr.	6,98,69,23	51,42	1,12,32,59
				Dr. 8,10,50,40

- (a) Includes Rs.37,04,56 thousand spent from out of advances from the Contingency Fund during 2003-04 and recouped to the Fund during 2004-05 and excludes Rs.37,78,18 thousand spent from out of advances from the Contingency Fund during 2004-05 but not recouped to the Fund till the close of the year.
- (b) Includes Rs.3,47,56 thousand spent from out of advances from the Contingency Fund during 2003-04 and recouped to the Fund during 2004-05 and excludes Rs.1,13,00 thousand spent from out of advances from the Contingency Fund during 2004-05 but not recouped to the Fund till the close of the year.
- (f) For detailed account, please see Statement No.11.
- (g) For detailed account, please see Statement No.12.
- (h) For detailed account, please see Statement No.17.
- (i) For detailed account, please see Statement No.18.
- (m) Reasons for minus balance are under examination.
- (z) Closed to Government Account.

## STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND – contd.</b>				
<b>F Loans and Advances - contd</b>				
6220 Loans for Information and Publicity	Dr. 75,44			Dr. 75,44
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 6,32,40			Dr. 6,32,40
6235 Loans for Social Security and Welfare	Dr. 5,42,76			Dr. 5,42,76
6245 Loans for Relief on account of Natural Calamities	Dr. 1,55,20			Dr. 1,55,20
6250 Loans for other Social Services	Dr. 46,86	1		Dr. 46,85
6401 Loans for Crop Husbandry	Dr. 50,21,96	1		Dr. 50,21,95
6402 Loans for Soil and Water Conservation	Dr. 1,08,71,57	7,69	7	Dr. 1,08,63,95
6403 Loans for Animal Husbandry	Dr. 14,18 (*)	20		Dr. 13,98
6404 Loans for Dairy Development	Dr. 13,03,45 (*)			Dr. 13,03,45
6405 Loans for Fisheries	Dr. 5,10,31	63,34	16,37	Dr. 4,63,34
6406 Loans for Forestry and Wild life	Dr. 15,16,21			Dr. 15,16,21
6408 Loans for Food, Storage and Warehousing	Dr. 31,89,84		4,38,95	Dr. 36,28,79
6416 Loans to Agricultural Financial Institutions	Dr. 50,39,84		3,15,54	Dr. 53,55,38
6425 Loans for Co-operation	Dr. 1,00,75,53	1,51,07	1,76,72	Dr. 1,01,01,18
6435 Loans for Other Agricultural Programmes	Dr. (-) 2,02			Dr. (-) 2,02 (m)
6501 Loans for Special Programmes for Rural Development	Dr. 5			Dr. 5
6505 Loans for Rural Employment	Dr. (-) 3			Dr. (-) 3 (m)

(\*) Differs from the closing balance of the previous year by 1 due to rounding.

(m) Reasons for minus balance are under examination.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND – contd.</b>				
<b>F Loans and Advances - contd</b>				
6506 Loans for Land Reforms	Dr. (-) 14			Dr. (-) 14 (m)
6515 Loans for other Rural Development Programmes	Dr. 6,71,75	8		Dr. 6,71,67
6551 Loans for Hill Areas	Dr. 12,93			Dr. 12,93
6701 Loans for Major and Medium Irrigation	Dr. (-) 59			Dr. (-) 59 (m)
6702 Loans for Minor Irrigation	Dr. 6,31,35			Dr. 6,31,35
6705 Loans for Command Area Development	Dr. 3,41,21			Dr. 3,41,21
6801 Loans for Power Projects	Dr. 10,91,40,99		1,47,77,50	Dr. 12,39,18,49
6851 Loans for Village and Small Industries	Dr. 86,70,44	38,57	1,75,23	Dr. 88,07,10
6852 Loans for Iron and Steel Industries	Dr. 2,76,24,97	34,31	67,27,93	Dr. 3,43,18,59
6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 23,77,78			Dr. 23,77,78
6855 Loans for Fertilizer Industries	Dr. 10,49,00			Dr. 10,49,00
6857 Loans for Chemical and Pharmaceutical Industries	Dr. 15,64,25			Dr. 15,64,25
6858 Loans for Engineering Industries	Dr. 1,72,34,62	2,90	4,02,00	Dr. 1,76,33,72
6859 Loans for Telecommunication and Electronic Industries	Dr. 13,25,05			Dr. 13,25,05
6860 Loans for Consumer Industries	Dr. 4,91,02,81	3,50	81,40,37	Dr. 5,72,39,68
6875 Loans for other Industries	Dr. 6,21,34			Dr. 6,21,34

(m) Reasons for minus balance are under examination.



**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - I - CONSOLIDATED FUND – concld.</b>				
<b>F Loans and Advances - concld</b>				
6885 Other Loans to Industries and Minerals	Dr. 97,06,87	24,14		Dr. 96,82,73
7051 Loans for Ports and Light Houses	Dr. 13,34			Dr. 13,34
7052 Loans for Shipping	Dr. 2,52,00			Dr. 2,52,00
7055 Loans for Road Transport	Dr. 5,25,00			Dr. 5,25,00
7452 Loans for Tourism	Dr. 1,23,72			Dr. 1,23,72
7465 Loans for General Financial and Trading Institutions	Dr. 20,94,00			Dr. 20,94,00
7475 Loans for Other General Economic Services	Dr. 1,69,82	2,69		Dr. 1,67,13
7610 Loans to Government Servants etc.	Dr. (-) 14,86,86	(-) 6,74,85	6,75,41	Dr. (-) 1,36,60
		(^)		(m)
7615 Miscellaneous Loans	Dr. 1,11,28,23	41,75,06	54,16,05	Dr. 1,23,69,22
<b>Total F. Loans and Advances</b>	<b>Dr. 52,02,95,03</b>	<b>44,59,99</b>	<b>6,11,42,42</b>	<b>Dr. 57,69,77,46</b>
<b>TOTAL PART I - CONSOLIDATED FUND</b>	<b>Cr. 255,13,26,32</b>	<b>100,16,82,05</b>	<b>61,03,61,48</b>	<b>Cr. 294,26,46,89</b>
		<b>261,62,90,75</b>	<b>291,96,53,36</b>	
		<b>(z)</b>	<b>(z)</b>	

(m) Reasons for minus balance are under examination.

(z) Closed to Government Account.

(^)^ Minus figure is on account of transfer of Rs.13,00,00 thousand to the revenue receipt head 'Interest Receipts' being the interest component of House Building Advances for the period from 1988-89 to 2003-04. The receipts for the current year is Rs.6,25,15 thousand.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - II - CONTINGENCY FUND</b>				
<b>8000 Contingency Fund</b>				
Appropriation from the Consolidated Fund	Cr. 80,00,00			Cr. 80,00,00
Administration of Justice	Dr. 50,00	50,00	12,00	Dr. 12,00
Stamps and Registration	Dr. 2,49,83	2,49,83		
Taxes on Sales, Trade etc.	Dr. 5,23,67	5,23,67		
District Administration			33,00,00	Dr. 33,00,00
Labour and Employment	Dr. 1,70,05	1,70,05		
Social Security and Welfare	Dr. 87,60	87,60	3,61,64	Dr. 3,61,64
Nutrition	Dr. 4,53,37	4,53,37		
Crop Husbandry	Dr. 25,00	25,00		
Forestry and Wild Life	Dr. 1,50,00	1,50,00		
Special Programmes for Rural Development	Dr. 12,29,86	12,29,86		
Rural Employment	Dr. 7,65,18	7,65,18		
Other Rural Development Programmes			1,00,00	Dr. 1,00,00
Census, Survey and Statistics			4,54	Dr. 4,54
Capital Outlay on Education, Sports, Art and Culture			1,13,00	Dr. 1,13,00
Capital Outlay on Fisheries	Dr. 99,98	99,98		
Capital Outlay on Major and Medium Irrigation	Dr. 2,47,58	2,47,58		
<b>Total 8000 Contingency Fund</b>	<b>Cr. 39,47,88</b>	<b>40,52,12</b>	<b>38,91,18</b>	<b>Cr. 41,08,82</b>
<b>TOTAL PART II - CONTINGENCY FUND</b>	<b>Cr. 39,47,88</b>	<b>40,52,12</b>	<b>38,91,18</b>	<b>Cr. 41,08,82</b>

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

**PART II - CONTINGENCY FUND - conold.**

During the year 2004-05 the following Revenue / Capital Expenditure was initially met out of advances from the Contingency Fund for the reasons stated in the sanctions and later transferred to the respective functional heads in the Consolidated Fund.

Major Heads	Amount (In thousands of rupees)
2014 Administration of Justice	20,44
2202 General Education	5,00,00
2203 Technical Education	4,83,73
2235 Social Security and Welfare	1,86,25
2250 Other Social services	20,00,00
2408 Food, Storage and Warehousing	5,00,00
2425 Co-operation	1,54,74
2575 Other Special Area Programmes	5,96
2851 Village and Small Industries	2,77,93
2852 Industries	73,53
3054 Roads and Bridges	19,15,00
4425 Capital Outlay on Co-operation	7,85,00
6425 Loans for Co-operation	1,03,50
6860 Loans for Consumer Industries	44,45,00
7610 Loans to Government Servants etc.	3,95,00
<b>Total</b>	<b>1,18,46,08</b>

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT</b>				
<b>I Small Savings, Provident Funds etc. (Y)</b>				
<b>(b) State Provident Funds</b>				
8009 State Provident Funds	Cr. 29,74,33,87	8,10,36,63	5,06,26,33	Cr. 32,78,44,17 (A)
<b>(c) Other Accounts</b>				
8010 Trusts and Endowments	Cr. 1,00,65			Cr. 1,00,65
8011 Insurance and Pension Funds	Cr. 29,09,10,26	7,10,84,58	4,29,35,67	Cr. 31,90,59,17 (A)
<b>Total (c) Other Accounts</b>	<b>Cr. 29,10,10,91</b>	<b>7,10,84,58</b>	<b>4,29,35,67</b>	<b>Cr. 31,91,59,82</b>
<b>(d) Other Savings Schemes *</b>				
8031 Other Savings Deposits *	Dr. 15,31	27,30	47,94	Dr. 35,95 (m)
8032 Other Savings Certificates *	Cr. 3			Cr. 3
<b>Total (d) Other Savings Schemes</b>	<b>Dr. 15,28</b>	<b>27,30</b>	<b>47,94</b>	<b>Dr. 35,92</b>
<b>Total I. Small Savings, Provident Funds etc.</b>	<b>Cr. 58,84,29,50</b>	<b>15,21,48,51</b>	<b>9,36,09,94</b>	<b>Cr. 64,69,68,07</b>
<b>J. Reserve Funds</b>				
<b>(a) Reserve Funds bearing Interest</b>				
<b>8115 Depreciation / Renewal Reserve Funds</b>				
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr. 10,99,23	6,50	9,11	Cr. 10,96,62
<b>8121 General and Other Reserve Funds</b>				
101 General and other Reserve Funds of Government Commercial Departments / Undertakings	Cr. 57,99	(-) 57,99 (#)		...
<b>Total (a) Reserve Funds bearing Interest</b>	<b>Cr. 11,57,22</b>	<b>(-) 51,49</b>	<b>9,11</b>	<b>Cr. 10,96,62</b>

(\*) The transactions shown under the Major Heads 8001 and 8002 in the previous years Finance Accounts are now shown under the new Major Heads '8031 Other Savings Deposits' and '8032 Other savings Certificates' under the new sub sector '(d) Other Savings Schemes' introduced through correction slips to the 'List of Major and Minor Heads of Account' during the current year.

(#) Transferred to the revenue receipt head 'Miscellaneous General Services'.

(y) A detailed account is given in Statement No. 17.

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for adverse balance are under examination.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>J. Reserve Funds – contd.</b>				
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8222 Sinking Funds</b>				
<i>01 Appropriation for reduction or avoidance of debt</i>				
101 Sinking Funds	Cr. 5,35,63,86		73,92,55	Cr. 4,61,71,31
<i>02 Sinking Fund Investment Account</i>				
101 Sinking Fund- Investment Account	Dr. 20,92,61			Dr. 20,92,61
<b>Total 8222 Gross</b>	<b>Cr. 5,35,63,86</b>		<b>73,92,55</b>	<b>Cr. 4,61,71,31</b>
<b>Investments</b>	<b>Dr. 20,92,61</b>			<b>Dr. 20,92,61</b>
<b>8223 Famine Relief Fund</b>				
101 Famine Relief Fund	Cr. 72,45	(-) 72,45 (#)		...
<b>8225 Roads and Bridges Fund</b>				
<i>02 State Roads and Bridges Fund</i>				
State Road Fund	Cr. 2,84	(-) 2,84 (#)		...
101 State Road and Bridges Fund	Cr. 34	(-) 34 (#)		...
<b>Total 8225</b>	<b>Cr. 3,18</b>	<b>(-) 3,18</b>		...
<b>8226 Depreciation / Renewal Reserve Funds</b>				
<i>102 Depreciation Reserve Fund of Government Non-Commercial Departments</i>				
	Cr. 30	(-) 30 (#)		...
<b>8229 Development and Welfare Funds</b>				
<i>103 Development Funds for Agricultural Purposes</i>				
	Cr. 2,17,21	(-) 2,17,21 (#)		...
<i>104 Development Funds for Animal Husbandry Purposes</i>				
	Cr. 20			Cr. 20

(#) Transferred to the revenue receipt head 'Miscellaneous General Services'.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>J. Reserve Funds – concld.</b>				
<b>(b) Reserve Funds not bearing Interest – concld.</b>				
<b>8229 Development and Welfare Fund - concld.</b>				
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. 3,12,48	(+) 2,00,00 (-) 4,76,02	3,58,00	Dr. 3,21,54 (m)
Investment Account	Dr. 48,32			Dr. 48,32
200 Other Development and Welfare Funds	Cr. 14,42,99,38	(+) 5,70,97,75 (+) 4,76,02	27,31,34	Cr. 19,91,41,81 (A)
<b>Total 8229 - Gross</b>	<b>Cr. 14,48,55,66</b>	<b>5,70,80,54</b>	<b>30,89,34</b>	<b>Cr. 19,88,46,86</b>
<b>Investments</b>	<b>Dr. 49,41</b>			<b>Dr. 49,41</b>
<b>8235 General and Other Reserve Funds</b>				
103 Religious and Charitable Endowment Funds	Cr. 3,93,65	45,03		Cr. 4,38,68
105 General Insurance Fund	Cr. 80	(-) 80 (#)		...
111 Calamity Relief Fund	Cr. 1,00,00			Cr. 1,00,00
200 Other Funds	Cr. 2,00,00			Cr. 2,00,00
<b>Total 8235</b>	<b>Cr. 6,94,45</b>	<b>44,23</b>		<b>Cr. 7,38,68</b>
<b>Total (b) Reserve Funds not bearing Interest- Gross</b>	<b>Cr. 19,91,89,90</b>	<b>5,70,48,84</b>	<b>1,04,81,89</b>	<b>Cr. 24,57,56,85</b>
<b>Investments</b>	<b>Dr. 21,42,02</b>			<b>Dr. 21,42,02</b>
<b>Total J. Reserve Funds</b>				
<b>Gross</b>	<b>Cr. 20,03,47,12</b>	<b>5,69,97,35</b>	<b>1,04,91,00</b>	<b>Cr. 24,68,53,47</b>
<b>Investments</b>	<b>Dr. 21,42,02</b>			<b>Dr. 21,42,02</b>

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(#) Transferred to the revenue receipt head 'Miscellaneous General Services'.

(&) Rectification of misclassification during the previous year

(m) Reasons for adverse balance are under examination.



## STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>	
(1)	(2)	(3)	(4)	(5)	
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<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	...		33	Dr.	33 (m)
104 Deposits of other Autonomous Bodies	Cr. 14,11	(-) 13,27 (#)	3,06	Dr.	2,22 (m)
<b>8342 Other Deposits</b>					
120 Miscellaneous Deposits	Cr. 2,75,96,43	1,82,82,14	1,92,36,37	Cr.	2,66,42,20
<i>Total (a) Deposits bearing Interest</i>	<b>Cr. 2,76,10,54</b>	<b>1,82,68,87</b>	<b>1,92,39,76</b>	<b>Cr.</b>	<b>2,66,39,65</b>
<i>(b) Deposits not bearing Interest</i>					
<b>8443 Civil Deposits</b>					
101 Revenue Deposits	Cr. 24,46,59	71,07,09	60,67,38	Cr.	34,86,30 (A)
103 Security Deposits	Cr. 64,32,68	1,18,36,82	1,32,65,93	Cr.	50,03,57 (A)
104 Civil Courts Deposits	Cr. 1,75,41,92	5,77,34,36	5,46,97,88	Cr.	2,05,78,40
105 Criminal Courts Deposits	Cr. 10,55,15	12,46,12	10,45,78	Cr.	12,55,49
106 Personal Deposits	Cr. 4,02,41,17	10,81,49,64	10,99,01,31	Cr.	3,84,89,50 (A)
107 Trust Interest Funds	Cr. 10,20	54	59	Cr.	10,15
108 Public Works Deposits	Cr. 2,11,34,12	62,82,16	45,34,86	Cr.	2,28,81,42 (A)
109 Forest Deposits	Cr. 37,44,64	36,73,39	28,67,98	Cr.	45,50,05 (A)
111 Other Departmental Deposits	Cr. 3,69,96	33,18	2,54,01	Cr.	1,49,13 (A)
113 Deposits for purchases etc., abroad	Cr. (-) 55,79			Cr.	(-) 55,79 (m)
115 Deposits received by Government Commercial Undertakings	Cr. (-) 16,82	4,48	2,10,83	Cr.	(-) 2,23,17 (m)
116 Deposits under various Central and State Acts	Cr. 75,76	17,20,25	13,61,65	Cr.	4,34,36 (A)

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for minus/ adverse balance are under examination.

(#) Transferred to the revenue receipt head 'Miscellaneous General Services'.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)		(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>K. Deposits and Advances – contd.</b>					
<b>(b) Deposits not bearing Interest – contd.</b>					
<b>8443 Civil Deposits – conold.</b>					
117 Deposits for work done for Public bodies or private individuals	Cr.	89,95,42	72,82,10	79,13,19	Cr. 83,64,33 (A)
118 Deposits of fees received by Government servants for work done for private bodies	Cr.	4,86	4,59		Cr. 9,45
121 Deposits in Connection with Elections	Cr.	7,73	97	1,17	Cr. 7,53
123 Deposits of Educational Institutions	Cr.	8,63,45	1,20,24	1,90,50	Cr. 7,93,19 (A)
124 Unclaimed Deposits in the G.P. Fund	Cr.	5,26			Cr. 5,26
125 Unclaimed Savings Bank Deposits	Cr.	1,61,93			Cr. 1,61,93
126 Unclaimed Deposits in other Provident Funds	Cr.	7,41			Cr. 7,41
800 Other Deposits	Dr.	90,29	1,72,39	1,77,22	Dr. 95,12 (m)
<b>Total 8443</b>	<b>Cr.</b>	<b>10,29,35,35</b>	<b>20,53,68,32</b>	<b>20,24,90,28</b>	<b>Cr. 10,58,13,39</b>
<b>8448 Deposits of Local Funds</b>					
101 District Funds	Cr.	1,42,19	3		Cr. 1,42,22
102 Municipal Funds	Dr.	51,79,00	4,76,80,18	4,36,69,85	Dr. 11,68,67 (A) (m)
104 Funds of Insurance Association of India		...	2,66,04	8,03,20	Dr. 5,37,16 (m)
108 State Housing Boards Funds	Cr.	15			Cr. 15
109 Panchayat Bodies Funds	Cr.	10,15,14,48	88,21,07,18 (d)	95,67,38,18 (c)	Cr. 2,68,83,48 (A)
110 Education Funds	Cr.	5,62			Cr. 5,62
111 Medical and Charitable Funds	Cr.	1,99,86	2,22,74	2,49,20	Cr. 1,73,40
112 Port and Marine Funds	Cr.	2	90	54	Cr. 38
120 Other Funds	Cr.	4,14,57	10,66,77	11,88,24	Cr. 2,93,10
<b>Total 8448</b>	<b>Cr.</b>	<b>9,70,97,89</b>	<b>93,13,43,84</b>	<b>100,26,49,21</b>	<b>Cr. 2,57,92,52</b>

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for minus / adverse balance are under examination.

(c) Includes Rs.10,49,88,33 thousand transferred to revenue receipt head 'Other Rural Development Programmes'. Refer footnote (@) at page 81.

(d) Includes Rs.1,63,10,21 thousand credited back to Panchayat Bodies Fund from revenue receipt. Refer footnote (^) at page 81.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>		<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i>
(1)		(2)	(3)	(4)	(5) <i>In thousands of rupees</i>
<b>PART - III – PUBLIC ACCOUNT – contd.</b>					
<b>K. Deposits and Advances – conclud.</b>					
<i>(b) Deposits not bearing Interest – conclud.</i>					
<b>8449 Other Deposits</b>					
103 Subventions from Central Road Fund	Dr.	15,79,97	52,76,00	52,76,00	Dr. 15,79,97 (m)
105 Deposits of Market Loans	Cr.	3	(-) 3 (#)		...
120 Miscellaneous Deposits	Cr.	11,23,48,76	55,33,94,70	53,97,14,76	Cr. 12,60,28,70
Investment Account	Dr.	84			Dr. 84
<b>Total 8449 - Gross</b>	<b>Cr.</b>	<b>11,07,68,82</b>	<b>55,86,70,67</b>	<b>54,49,90,76</b>	<b>Cr. 12,44,48,73</b>
<b>Investments</b>	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<i>Total (b) Deposits not bearing Interest-Gross</i>	<b>Cr.</b>	<b>31,08,02,06</b>	<b>169,53,82,83</b>	<b>175,01,30,25</b>	<b>Cr. 25,60,54,64</b>
<i>Investment</i>	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<i>(c) Advances</i>					
<b>8550 Civil Advances</b>					
101 Forest Advances	Dr.	5,67,02	74,71,88	79,38,39	Dr. 10,33,53 (A)
102 Revenue Advances	Dr.	18	(-) 6 (#)		Dr. 24
103 Other Departmental Advances	Dr.	51,31	2,33		Dr. 48,98
104 Other Advances	Dr.	3,43,87	2,64	69	Dr. 3,41,92
<b>Total 8550 / Total (c) Advances</b>	<b>Dr.</b>	<b>9,62,38</b>	<b>74,76,79</b>	<b>79,39,08</b>	<b>Dr. 14,24,67</b>
<b>Total K. Deposits and Advances</b>	<b>Cr.</b>	<b>33,74,50,22</b>	<b>172,11,28,49</b>	<b>177,73,09,09</b>	<b>Cr. 28,12,69,62</b>
<b>Gross Investment</b>	<b>Dr.</b>	<b>84</b>			<b>Dr. 84</b>
<b>L Suspense and Miscellaneous</b>					
<i>(b) Suspense</i>					
<b>8658 Suspense Accounts</b>					
101 Pay and Accounts Office - Suspense	Dr.	1,53,21,03	1,32,34,59	14,07,44	Dr. 34,93,88
102 Suspense Account (Civil)	Dr.	21,78,98	25,62,46	21,32,94	Dr. 17,49,46
107 Cash settlement Suspense Account	Dr.	17,57,80	1,29,42	28,14	Dr. 16,56,52 (A)

(#) Transferred to the revenue receipt head 'Miscellaneous General Services'.

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(m) Reasons for adverse balance are under examination.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>L Suspense and Miscellaneous – contd.</b>				
<b>(b) Suspense – conclud.</b>				
<b>8658 Suspense Accounts – conclud.</b>				
109 Reserve Bank Suspense-Headquarters	Cr. 80,90	48,10	57	Cr. 1,28,43
110 Reserve Bank Suspense-Central Accounts Office	Cr. 1,62,86,97	6,05,30,89	8,00,23,04	Dr. 32,05,18
111 Departmental adjusting account	Dr. 21,32	4	1,79,21	Dr. 2,00,49
112 Tax Deducted at Source (TDS) Suspense	Cr. 1,16,99,09	1,02,76,30	65,33,37	Cr. 1,54,42,02
113 Provident Fund Suspense	Dr. 2,70		(-) 35	Dr. 2,35
117 Transactions on behalf of the Reserve Bank	Dr. 12		15,49	Dr. 15,61
120 Additional Dearness Allowance Deposit Suspense Account(old)	Dr. 1			Dr. 1
123 A.I.S. Officers' Group Insurance Scheme	Cr. 28	4,00	17,41	Dr. 13,13
129 Material Purchase settlement suspense Account	Cr. 8,11,55	(-) 36,78	93,67	Cr. 6,81,10
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr. 3,53	2,65	2,89	Dr. 3,77
<b>Total 8658 / Total (b) Suspense</b>	<b>Cr. 95,93,30</b>	<b>8,67,51,67</b>	<b>9,04,33,82</b>	<b>Cr. 59,11,15</b>

## STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>L Suspense and Miscellaneous – contd.</b>				
<b>(c) Other Accounts</b>				
<b>8670 Cheques and Bills</b>				
102 Pay and Accounts offices				
Cheques	...	31,59		Cr. 31,59
103 Departmental Cheques	Dr. 4,62,63	32,35,22	36,26,39	Dr. 8,53,80
104 Treasury Cheques	Cr. 7,44,04,19	134,09,93,43	131,78,69,25	Cr. 9,75,28,37
105 I.R.L.A. Cheques	Cr. (-) 22,47			Cr. (-) 22,47
				(m)
<b>Total 8670</b>	<b>Cr. 7,39,19,09</b>	<b>134,42,60,24</b>	<b>132,14,95,64</b>	<b>Cr. 9,66,83,69</b>
<b>8671 Departmental Balances</b>				
101 Civil	Dr. 3,53,60	32,67,60	32,86,07	Dr. 3,72,07
<b>8672 Permanent Cash Imprest</b>				
101 Civil	Dr. 1,49,86	8	5,81	Dr. 1,55,59
<b>8673 Cash Balance Investment Account</b>				
101 Cash Balance Investment Account	Dr. 2,96,11,38	198,45,35,52	215,79,07,48	Dr. 20,29,83,34
<b>8674 Security Deposits made by Government</b>				
101 Security Deposits made by Government	Dr. 5,88,75	5,25,72	5,20,08	Dr. 5,83,11
<b>Total (c) Other Accounts -</b>				
<i>Investments</i>	<b>Dr. 2,96,11,38</b>	<b>198,45,35,52</b>	<b>215,79,07,48</b>	<b>Dr. 20,29,83,34</b>
<i>Other Items</i>	<b>Cr. 7,28,26,88</b>	<b>134,80,53,64</b>	<b>132,53,07,60</b>	<b>Cr. 9,55,72,92</b>
<b>(d) Accounts with Governments of Foreign Countries</b>				
<b>8679 Accounts with Governments of Other Countries</b>				
Burma	Cr. 75		(-) 33	Cr. 1,08
Pakistan	Dr. 1,52			Dr. 1,52
<b>Total 8679</b>	<b>Dr. 77</b>		<b>(-) 33</b>	<b>Dr. 44</b>
<b>Total (d) Accounts with Governments of Foreign Countries</b>				
	<b>Dr. 77</b>		<b>(-) 33</b>	<b>Dr. 44</b>

(m) Reasons for minus / adverse balance are under examination.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – contd.**

<i>Head of Account</i>	<i>Opening Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>
(1)	(2)	(3)	(4)	(5)
<b>PART - III – PUBLIC ACCOUNT – contd.</b>				
<b>L Suspense and Miscellaneous – conclud.</b>				
<i>(e) Miscellaneous</i>				
<b>8680 Miscellaneous Government Accounts</b>				
101 Ledger Balance Adjustment Account		73,92,55 (z)		
102 Writes-off from Heads of Account closing to balance		26,16 (z)	15 (z)	
<b>Total 8680 / Total (e) Miscellaneous</b>		<b>74,18,71 (z)</b>	<b>15 (z)</b>	
<b>Total L. Suspense and Miscellaneous</b>				
Investments	Dr. 2,96,11,38	198,45,35,52	215,79,07,48	Dr. 20,29,83,34
Other Items	Cr. 8,24,19,41	143,48,05,31	141,57,41,09	Cr. 10,14,83,63
		74,18,71 (z)	15 (z)	
<b>M Remittances</b>				
<i>(a) Money Orders and other Remittances</i>				
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101 Cash Remittances between Treasuries and Currency Chests	Dr. 2,12,01	1,07,56,06	1,05,03,08	Cr. 40,97
102 Public Works Remittances	Dr. 1,29,18,21	22,02,10,68	20,94,33,64	Dr. 21,41,17 (A)
103 Forest Remittances	Dr. 1,08,39	3,12,08,23	3,09,57,02	Cr. 1,42,82
104 Remittances of Government Commercial Undertakings	Dr. 8,39,07	11,98,67	12,87,70	Dr. 9,28,10
105 Reserve Bank of India Remittances	Cr. 2,17,64	(-) 51,60	7,06	Cr. 1,58,98
110 Miscellaneous Remittances	Dr. 37,59	9,24	11,71	Dr. 40,06
<b>Total 8782</b>	<b>Dr. 1,38,97,63</b>	<b>26,33,31,28</b>	<b>25,22,00,21</b>	<b>Dr. 27,66,56</b>
<b>Total (a) Money Orders and other Remittances</b>	<b>Dr. 1,38,97,63</b>	<b>26,33,31,28</b>	<b>25,22,00,21</b>	<b>Dr. 27,66,56</b>

(A) Please see Paragraph 2 of explanatory notes to Statement No. 8.

(z) Closed to Government Account.



**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT – conclud.**

<i>Head of Account</i>	<i>Opening Balance</i>		<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance</i> <i>In thousands of rupees</i>	
(1)	(2)		(3)	(4)	(5)	
<b>PART - III – PUBLIC ACCOUNT – conclud.</b>						
<b>M Remittances - conclud.</b>						
<b>(b) Inter Government Adjustment Accounts</b>						
<b>8793 Inter State Suspense Account</b>	Dr.	5,26,31	(-) 43,40	2,14,81	Dr.	7,84,52
<b>Total (b) Inter Government Adjustment Accounts</b>	Dr.	5,26,31	(-) 43,40	2,14,81	Dr.	7,84,52
<b>Total M. Remittances</b>	Dr.	1,44,23,94	26,32,87,88	25,24,15,02	Dr.	35,51,08
<b>TOTAL PART III - PUBLIC ACCOUNT</b>	Cr.	116,24,68,07	561,29,03,06 74,18,71 (z)	570,74,73,62 15 (z)	Cr.	106,78,97,51
<b>TOTAL RECEIPTS / DISBURSEMENTS</b>			<b>924,23,46,69</b>	<b>924,13,79,79</b>		

**Opening Balance    Closing Balance**

<b>N Cash Balance</b>			
<b>8999 Cash Balance</b>			
101 Cash in Treasuries		1,39,86	85,15
102 Deposits with Reserve Bank		13,21,93	22,40,32 (q)
104 Remittances in Transit - Local		(-) 1,71,80	(-) 68,58
<b>Total Cash Balance</b>		<b>12,89,99</b>	<b>22,56,89</b>
<b>GRAND TOTAL RECEIPTS / DISBURSEMENTS</b>		<b>924,36,36,68</b>	<b>924,36,36,68</b>

(q) There is a difference of Rs.11,82,66 thousand (Cr.) between the figures reflected in the accounts [Rs.22,40,32 thousand (Dr.)] and that intimated by Reserve Bank of India [Rs.10,57,66 thousand (Cr.)]. The difference to the extent of Rs.3,53,25 thousand (Cr.) has since been reconciled and adjusted. The remaining difference of Rs.8,29,41 thousand (Cr.) is under reconciliation (June 2005).

(z) Closed to Government Account.

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**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST  
BEARING OBLIGATIONS OF GOVERNMENT**

| <i>Description of Loan</i>                                                             | <i>Balance on 1st<br/>April 2004</i> | <i>Additions during the<br/>year</i> | <i>Discharges<br/>during the year</i> | <i>Balance on 31st<br/>March 2005</i> |
|----------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| 1                                                                                      | 2                                    | 3                                    | 4                                     | 5                                     |
| <b>E Public Debt</b>                                                                   |                                      |                                      |                                       |                                       |
| <b>6003 Internal Debt of the State Government- (*)</b>                                 |                                      |                                      |                                       |                                       |
| 101 Market Loans                                                                       |                                      |                                      |                                       |                                       |
| (a) Market Loans bearing interest                                                      | 96,44,88,11                          | 22,98,96,40                          | 1,81,82,57                            | 117,62,00,51                          |
|                                                                                        |                                      |                                      |                                       | (a)                                   |
| (b) Market Loans not bearing interest                                                  | 8,48,17                              | (-) 28,19                            | 72,14                                 | 7,49,27                               |
|                                                                                        |                                      |                                      |                                       | (a)                                   |
| (c) Market Loans Suspense                                                              | ...                                  | ...                                  | ...                                   | ...                                   |
| 103 Loans from Life Insurance Corporation of India                                     | 7,82,44,65                           |                                      | 34,77,87                              | 7,47,66,78                            |
| 104 Loans from General Insurance Corporation of India                                  | 89,11,73                             |                                      | 11,22,09                              | 77,89,64                              |
| 105 Loans from the National Bank for Agricultural and Rural Development                | 5,31,53,39                           | 2,08,62,26                           | 3,51,13,39                            | 3,89,02,26                            |
| 107 Loans from the State Bank of India and other Banks                                 | 22,60                                |                                      |                                       | 22,60                                 |
| 108 Loans from National Co-operative Development Corporation                           | 56,30,08                             | 60,11,56                             | 42,13,26                              | 74,28,38                              |
| 109 Loans from other Institutions                                                      | 5,50,97,97                           |                                      |                                       | 5,50,97,97                            |
| 110 Ways and Means Advances from the Reserve Bank of India                             |                                      | 14,62,79,00                          | 14,62,79,00                           |                                       |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 81,69,35,00                          | 43,86,26,00                          |                                       | 125,55,61,00                          |
| <b>TOTAL 6003</b>                                                                      | <b>198,33,31,70</b>                  | <b>84,16,47,03</b>                   | <b>20,84,60,32</b>                    | <b>261,65,18,41</b>                   |

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

(a) Rs. 1,43 thousand being the balance of loan which matured during the year is transferred proforma from 'Market loans bearing Interest' to 'Market loans not bearing Interest'.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING  
OBLIGATIONS OF GOVERNMENT – contd.**

| <i>Description of Loan</i>                                         | <i>Balance on 1st<br/>April 2004</i> | <i>Additions during the<br/>year</i> | <i>Discharges during<br/>the year</i> | <i>Balance on 31st<br/>March 2005</i> |
|--------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| <i>In thousands of rupees</i>                                      |                                      |                                      |                                       |                                       |
| 1                                                                  | 2                                    | 3                                    | 4                                     | 5                                     |
| <b>E Public Debt - conclud.</b>                                    |                                      |                                      |                                       |                                       |
| <b>6004 Loans and Advances from the<br/>Central Government (*)</b> |                                      |                                      |                                       |                                       |
| 01 Non-Plan Loans                                                  | 11,34,04,45                          | 54,56                                | 6,51,96,64                            | 4,82,62,37                            |
| 02 Loans for State/Union Territory<br>Plan Schemes                 | 94,65,56,75                          | 15,31,44,97                          | 27,06,40,15                           | 82,90,61,57                           |
| 03 Loans for Central plan Schemes                                  | 47,69,42                             |                                      | 3,75,85                               | 43,93,57                              |
| 04 Loans for Centrally Sponsored<br>Plan Schemes                   | 1,48,49,38                           | 23,75,50                             | 8,55,96                               | 1,63,68,92                            |
| 06 Ways and Means Advances                                         |                                      | ...                                  | ...                                   |                                       |
| 07 Pre-1984-85 Loans                                               | 87,09,65                             |                                      | 36,90,14                              | 50,19,51                              |
| <b>TOTAL 6004</b>                                                  | <b>108,82,89,65</b>                  | <b>15,55,75,03</b>                   | <b>34,07,58,74</b>                    | <b>90,31,05,94</b>                    |
| <b>Total E. Public Debt</b>                                        | <b>307,16,21,35</b>                  | <b>99,72,22,06</b>                   | <b>54,92,19,06</b>                    | <b>351,96,24,35</b>                   |
| <b>I Small Savings, Provident<br/>Fund etc.</b>                    |                                      |                                      |                                       |                                       |
| <b>(b) State Provident Funds</b>                                   |                                      |                                      |                                       |                                       |
| <b>8009 State Provident Funds</b>                                  |                                      |                                      |                                       |                                       |
| 01 Civil                                                           |                                      |                                      |                                       |                                       |
| 101 General Provident Funds                                        | 29,38,87,97                          | 8,04,23,23                           | 5,01,83,50                            | 32,41,27,70                           |
| 102 Contributory Provident Fund                                    | (-) 5,16                             | (-) 1,77                             | 1,08                                  | (-) 8,01<br>(m)                       |
| 104 All India Services Provident<br>Fund                           | 29,17,08                             | 5,71,83                              | 3,53,45                               | 31,35,46                              |
| <b>Total 01 Civil</b>                                              | <b>29,67,99,89</b>                   | <b>8,09,93,29</b>                    | <b>5,05,38,03</b>                     | <b>32,72,55,15</b>                    |
| <b>60 Other Provident Funds</b>                                    |                                      |                                      |                                       |                                       |
| 101 Workmen's Contributory<br>Provident Fund                       | 2                                    | 27                                   | 1,27                                  | (-) 98<br>(m)                         |
| 103 Other Miscellaneous Provident<br>Funds                         | 6,33,96                              | 43,07                                | 87,03                                 | 5,90,00                               |
| <b>Total 60 Other Provident<br/>Funds</b>                          | <b>6,33,98</b>                       | <b>43,34</b>                         | <b>88,30</b>                          | <b>5,89,02</b>                        |
| <b>TOTAL 8009 /<br/>(b) State Provident Funds</b>                  | <b>29,74,33,87</b>                   | <b>8,10,36,63</b>                    | <b>5,06,26,33</b>                     | <b>32,78,44,17</b>                    |

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

(m) Reasons for minus balances are under examination.

Note: The transactions shown under the Major Heads 8001 and 8002 in the previous years Finance Accounts are now shown under the new Major Heads '8031 Other Savings Deposits' and '8032 Other savings Certificates' under the new sub sector '(d) Other Savings Schemes' introduced through correction slips to 'List of Major and Minor Heads of Account' during the current year.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING  
OBLIGATIONS OF GOVERNMENT – conclud.**

| <i>Description of Loan</i>                                 | <i>Balance on 1st April<br/>2004</i> | <i>Additions during the<br/>year</i> | <i>Discharges during<br/>the year</i> | <i>Balance on 31st<br/>March 2005</i> |
|------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| 1                                                          | 2                                    | 3                                    | 4                                     | 5                                     |
| <i>In thousands of rupees</i>                              |                                      |                                      |                                       |                                       |
| <b>I Small Savings, Provident Fund etc. - conclud.</b>     |                                      |                                      |                                       |                                       |
| <i>(c) Other Accounts</i>                                  |                                      |                                      |                                       |                                       |
| <b>8010 Trusts and Endowments</b>                          |                                      |                                      |                                       |                                       |
| 104 Endowments for Charitable and Educational Institutions | 1,00,65                              |                                      |                                       | 1,00,65                               |
| <b>TOTAL 8010</b>                                          | <b>1,00,65</b>                       |                                      |                                       | <b>1,00,65</b>                        |
| <b>8011 Insurance and Pension Funds</b>                    |                                      |                                      |                                       |                                       |
| 102 Family Pension Funds                                   | 66,06,52                             | 7,51,28                              | 6,03,82                               | 67,53,98                              |
| 103 Central Government Employees Group Insurance Scheme    | ...                                  | 18                                   |                                       | 18                                    |
| 105 State Government Insurance Fund -                      |                                      |                                      |                                       |                                       |
| Life Insurance Schemes                                     | 22,16,71,73                          | 5,98,80,63                           | 3,63,00,69                            | 24,52,51,67                           |
| General Insurance Schemes                                  | 62,91,49                             | 11,18,68                             | 5,50,56                               | 68,59,61                              |
| 106 Other Insurance and pension Funds                      | 21                                   | 1                                    | 5                                     | 17                                    |
| 107 State Government Employees' Group Insurance Scheme     | 5,63,40,31                           | 93,33,80                             | 54,80,55                              | 6,01,93,56                            |
| <b>TOTAL 8011</b>                                          | <b>29,09,10,26</b>                   | <b>7,10,84,58</b>                    | <b>4,29,35,67</b>                     | <b>31,90,59,17</b>                    |
| <b>Total (c) Other Accounts</b>                            | <b>29,10,10,91</b>                   | <b>7,10,84,58</b>                    | <b>4,29,35,67</b>                     | <b>31,91,59,82</b>                    |
| <i>(d) Other Savings Schemes (*)</i>                       |                                      |                                      |                                       |                                       |
| <b>8031 Other Savings Deposits (*)</b>                     |                                      |                                      |                                       |                                       |
| 102 State Savings Bank Deposits -                          |                                      |                                      |                                       |                                       |
| State Savings Bank Deposits                                | (-) 15,94                            | 27,30                                | 47,94                                 | (-) 36,58                             |
| Fixed and Time Deposits                                    | 63                                   |                                      |                                       | 63                                    |
| <b>Total 8031</b>                                          | <b>(-) 15,31</b>                     | <b>27,30</b>                         | <b>47,94</b>                          | <b>(-) 35,95</b>                      |
| <b>8032 Other Savings Certificates (*)</b>                 |                                      |                                      |                                       |                                       |
| 102 State Savings Certificates                             | 3                                    |                                      |                                       | 3                                     |
| <b>Total 8032</b>                                          | <b>3</b>                             |                                      |                                       | <b>3</b>                              |
| <b>Total (d) Other Savings Schemes</b>                     | <b>(-) 15,28</b>                     | <b>27,30</b>                         | <b>47,94</b>                          | <b>(-) 35,92</b>                      |
| <b>Total I. Small Savings, Provident Fund etc.</b>         | <b>58,84,29,50</b>                   | <b>15,21,48,51</b>                   | <b>9,36,09,94</b>                     | <b>64,69,68,07</b>                    |
| <b>TOTAL DEBT AND OTHER INTEREST BEARING OBLIGATIONS</b>   | <b>366,00,50,85</b>                  | <b>114,93,70,57</b>                  | <b>64,28,29,00</b>                    | <b>416,65,92,42</b>                   |

(\*) See note appearing at page 258.

(m) Reasons for minus balances are under examination.

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## ANNEXURE TO STATEMENT NO.17

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>					
1	2	3	4	5	6
<b>E Public Debt</b>					
<b>6003 Internal Debt of the State Government</b>					
101 Market Loans					
(a) Market loans bearing Interest					
1. The 11.50% Karnataka State Development Loan 2008	1988	1,31,37,36			1,31,37,36
2. The 11.50% Karnataka State Development Loan 2009	1989	1,42,27,60			1,42,27,60
3. The 11.50% Karnataka State Development Loan 2010 (I & II Issue)	1990	1,37,18,30			1,37,18,30
4. The 11.50% Karnataka State Development Loan 2011	1991	59,14,00			59,14,00
5. The 12.00% Karnataka State Development Loan 2011 (I Issue)	1991	40,86,00			40,86,00
6. The 12.00% Karnataka State Development Loan 2011 (II Issue)	1991	57,95,00			57,95,00
7. The 13.00% Karnataka State Development Loan 2007 (I Issue)	1992	90,00,00			90,00,00
8. The 13.00% Karnataka State Development Loan 2007 (II Issue)	1992	44,44,00			44,44,00
9. The 13.00% Karnataka State Development Loan 2007 (III Issue)	1992	42,57,41			42,57,41
10. The 12.50% Karnataka State Development Loan 2004	1994	1,81,84,00		1,81,82,57	(a)
11. The 14.00% Karnataka State Development Loan 2005 (I Issue)	1995	1,29,95,00			1,29,95,00
12. The 14.00% Karnataka State Development Loan 2005 (II Issue)	1995	1,13,51,52			1,13,51,52
13. The 13.85% Karnataka State Development Loan 2006 (I Issue)	1996	86,84,00			86,84,00
14. The 13.85% Karnataka State Development Loan 2006 (II Issue)	1996	1,25,00,00			1,25,00,00
15. The 13.75% Karnataka State Development Loan 2007	1997	21,20,79			21,20,79
16. The 12.30% Karnataka State Development Loan 2007	1997	84,97,20			84,97,20

(a) Refer footnote (d) at page 264.

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>					
1	2	3	4	5	6
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government - contd.</b>					
101 Market Loans - contd.					
(a) Market Loans bearing interest - contd.					
17. The 13.05% Karnataka State Development Loan 2007	1997	2,00,00,00			2,00,00,00
18. The 12.15% Karnataka State Development Loan 2008	1998	2,75,75,00			2,75,75,00
19. The 12.50 % Karnataka State Development Loan 2008 (I Issue)	1998	1,26,70,00			1,26,70,00
20. The 12.50 % Karnataka State Development Loan 2008 (II Issue)	1998	2,99,60,90			2,99,60,90
21. The 12.25% Karnataka State Development Loan 2009	1999	5,00,00,00			5,00,00,00
22. The 11.85% Karnataka State Development Loan 2009	1999	2,03,95,58			2,03,95,58
23. The 11.08% Karnataka Government Stock 2010	2000	2,00,00,00			2,00,00,00
24. The 11.57% Karnataka Government Stock 2010	2000	2,50,00,00			2,50,00,00
25. The 10.52% Karnataka State Development Loan 2010	2000	4,28,64,43			4,28,64,43
26. The 10.82% Karnataka State Development Loan 2011	2001	1,46,96,80			1,46,96,80
27. The 10.35% Karnataka State Development Loan 2011	2001	4,00,04,45			4,00,04,45
28. The 9.10% Karnataka Government Stock 2011	2001	3,15,00,00			3,15,00,00
29. The 8.30% Karnataka State Development Loan 2012	2002	2,59,41,32			2,59,41,32
30. The 7.80% Karnataka Government Stock 2012	2002	80,00,00			80,00,00
31. The 8.00% Karnataka State Development Loan 2012	2002	80,20,99			80,20,99
32. The 7.80% Karnataka State Development Loan 2012	2002	1,50,01,78			1,50,01,78
33. The 7.90% Karnataka Government Stock 2012	2002	2,00,00,00			2,00,00,00



## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>					
1	2	3	4	5	6
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government - contd.</b>					
101 Market Loans - contd.					
(a) Market Loans bearing Interest - concl'd.					
34. The 7.80% Karnataka State Development Loan 2012 II Issue	2002	3,00,04,38			3,00,04,38
35. The 6.80% Karnataka State Development Loan 2012	2002	3,52,24,26			3,52,24,26
36. The 6.95% Karnataka State Development Loan 2013	2003	4,56,78,67			4,56,78,67
37. The 6.75% Karnataka State Development Loan 2013	2003	1,51,47,45			1,51,47,45
38. The 6.40% Karnataka State Development Loan 2013	2003	5,62,45,57			5,62,45,57
39. The 6.35% Karnataka State Development Loan 2013 (I Issue)	2003	2,97,24,63			2,97,24,63
40. The 6.20% Karnataka State Development Loan 2013	2003	3,39,68,25			3,39,68,25
41. The 6.20% Karnataka State Development Loan 2015	2003	3,39,84,28			3,39,84,28
42. The 5.85% Karnataka State Development Loan 2015	2003	5,18,68,49			5,18,68,49
43. The 5.85% Karnataka State Development Loan 2015 (II Series)	2004	5,00,02,70			5,00,02,70
44. The 5.90% Karnataka State Development Loan 2017	2004	2,20,96,00			2,20,96,00
45. The 5.60% Karnataka State Development Loan 2014	2004		5,50,08,50		5,50,08,50
46. The 5.70% Karnataka State Development Loan 2014	2004		4,35,12,70		4,35,12,70
47. The 6.35% Karnataka State Development Loan 2013 (II issue)	2004		3,91,57,30		3,91,57,30
48. The 7.36% Karnataka State Development Loan 2014	2004		3,65,46,50		3,65,46,50
49. The 7.32% Karnataka State Development Loan 2014	2004		2,95,69,90		2,95,69,90
50. The 7.02% Karnataka State Development Loan 2015	2005		2,61,01,50		2,61,01,50
<b>Total 101 (a)</b>		<b>96,44,88,11</b>	<b>22,98,96,40</b>	<b>1,81,82,57</b>	<b>117,62,00,51</b>

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>					
1	2	3	4	5	6
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government - contd</b>					
101 Market Loans - concl'd.					
(b) Market Loans not bearing interest - concl'd.					
16. The 6.75% Karnataka State Development Loan 1992	1980	2,07		1,14	93
17. The 7.00% Karnataka State Development Loan 1993	1981	25			25
18. The 8.25% Karnataka State Development Loan 1995	1983	3			3
19. The 7.50 % Karnataka State Development Loan 1997	1982	46,30			46,30
20. The 9.75 % Karnataka State Development Loan 1998	1985	6,08			6,08
21. The 9.00% Karnataka State Development Loan 1999	1984	1,68			1,68
22. The 11.00% Karnataka State Development Loan 2001	1986	4,85		1,00	3,85
23. The 11.00% Karnataka State Development Loan 2002	1987	67,13		60,00	7,13
24. The 13.50% Karnataka State Development Loan 2003	1993	6,62,73		10,00	6,52,73
25. The 12.50% Karnataka State Development Loan 2004	1994				1,43
					(d)
<b>Total 101(b)</b>		<b>8,48,17</b>	<b>(-) 28,19</b>	<b>72,14</b>	<b>7,49,27</b>
<b>Total 101</b>		<b>96,53,36,28</b>	<b>22,98,68,21</b>	<b>1,82,54,71</b>	<b>117,69,49,78</b>

(d) The closing balance of Rs.1,43 thousand is transferred proforma from '(a) Market loans bearing interest' to '(b) Market loans not bearing interest' on maturity of the loan during the year.

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>When raised</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>					
1	2	3	4	5	6
<b>E Public Debt - contd.</b>					
<b>6003 Internal Debt of the State Government-contd</b>					
101 Market Loans-contd.					
(b) Market Loans not bearing interest					
1. The 4.00% Conversion Loan 1953-63	1933	90			90
2. The 5.50% Mysore State Development Loan 1978	1966	50	(-) 50 (#)		...
3. The 5.75% Mysore State Development Loan 1979	1967	6,75	(-) 6,75 (#)		...
4. The 5.75% Mysore State Development Loan 1980	1968	4			4
5. The 5.75% Mysore State Development Loan 1981	1969	19,79	(-) 19,79 (&)		...
6. The 5.75% Mysore State Development Loan 1982	1970	40	(-) 40 (#)		...
7. The 5.75% Mysore State Development Loan 1983	1971	75	(-) 75 (#)		...
8. The 5.75% Mysore State Development Loan 1984	1972	9,14			9,14
9. The 5.75% Mysore State Development Loan 1985	1973	2,03			2,03
10. The 6.00% Karnataka State Development Loan 1984	1974	7,01			7,01
11. The 6.00% Karnataka State Development Loan 1985	1975	21			21
12. The 6.00% Karnataka State Development Loan 1986	1976	92			92
13. The 6.00% Karnataka State Development Loan 1987	1977	3,28			3,28
14. The 6.25% Karnataka State Development Loan 1988	1978	5,19			5,19
15. The 6.50% Karnataka State Development Loan 1989	1979	14			14

(#) Transferred to the revenue receipt head 'Miscellaneous General Services' in accordance with the instructions contained in the List of Major and Minor Heads.

(&) Rs. 5 thousand transferred to the revenue receipt head 'Miscellaneous General Services' and Rs.19,74 thousand written off to 'Miscellaneous Government Account'

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>				
1	2	3	4	5
<b>E Public Debt - contd.</b>				
<b>6003 Internal Debt of the State Government - conclud.</b>				
103 Loans from Life Insurance Corporation of India	7,82,44,65		34,77,87	7,47,66,78
104 Loans from General Insurance Corporation of India	89,11,73		11,22,09	77,89,64
105 Loans from the National Bank for Agricultural and Rural Development	5,31,53,39	2,08,62,26	3,51,13,39	3,89,02,26
107 Loans from the State Bank of India and other Banks	22,60			22,60
108 Loans from National Co-operative Development Corporation	56,30,08	60,11,56	42,13,26	74,28,38
109 Loans from other Institutions				
1 Indian Central Oil Seeds Committee	17			17
2 Khadi and Village Industries Commission	2,40			2,40
9 Loans from Central Public Sector Undertakings – KPTCL liability taken over by Government	5,50,95,40			5,50,95,40
<b>Total 109</b>	<b>5,50,97,97</b>			<b>5,50,97,97</b>
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		14,62,79,00	14,62,79,00	
2 Over Drafts with Reserve Bank of India				
<b>Total 110</b>		<b>14,62,79,90</b>	<b>14,62,79,90</b>	
111 Special Securities issued to National Small Savings Fund of the Central Government	81,69,35,00	43,86,26,00		125,55,61,00
<b>Total 6003</b>	<b>198,33,31,70</b>	<b>84,16,47,03</b>	<b>20,84,60,32</b>	<b>261,65,18,41</b>

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>				
1	2	3	4	5
<b>E Public Debt - contd.</b>				
<b>6004 Loans and Advances from the Central Government</b>				
<i>01 Non-Plan Loans</i>				
102 Share of Small Savings Collections	10,03,38,60		6,45,36,60	3,58,02,00
201 House Building Advances (HBA to All India Service Officers)	1,16,59	54,56	18,68	1,52,47
800 Other Loans				
<b>Police</b>				
Modernisation of Police Force	1,16,18,79		5,18,70	1,11,00,09
Others – India Reserve Battalions	1,62,50		32,50	1,30,00
<b>Education</b>				
University and Other Higher Education - Scholarships	1,55,03			1,55,03
<b>Water Supply and Sanitation</b>				
Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore	4,23,36		45,16	3,78,20
Cauvery Water Supply Scheme III	5,89,58		45,00	5,44,58
<b>Total 800</b>	<b>1,29,49,26</b>		<b>6,41,36</b>	<b>1,23,07,90</b>
<b>Total 01 Non-Plan Loans</b>	<b>11,34,04,45</b>	<b>54,56</b>	<b>6,51,96,64</b>	<b>4,82,62,37</b>
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans	94,27,45,34	15,31,44,97	26,68,28,74	82,90,61,57
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9 <sup>th</sup> Finance Commission	38,11,41		38,11,41	...
<b>Total 02 Loans for State /Union Territory Plan Schemes</b>	<b>94,65,56,75</b>	<b>15,31,44,97</b>	<b>27,06,40,15</b>	<b>82,90,61,57</b>

## ANNEXURE TO STATEMENT NO.17 - contd.

<i>Description of Loan</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
	<i>In thousands of rupees</i>			
1	2	3	4	5
<b>E Public Debt - contd.</b>				
<b>6004 Loans and Advances from the Central Government – contd.</b>				
03 <i>Loans for Central Plan Schemes</i>				
800 Other Loans				
<b>Housing</b>				
Subsidised Housing Scheme for Plantation Workers	56		8	48
<b>Co-operation</b> -Co-operatives for Women	51,13		11,24	39,89
<b>Major and Medium Irrigation</b>				
Accelerated Irrigation Benefit Programme	46,44,79		3,57,29	42,87,50
<b>Command Area Development</b>				
Ayacut Development	2,40		2,40	...
<b>Soil and Water Conservation</b>				
Anti-sea Erosion Works	48,33		3,72	44,61
Strengthening of State Land Use Board	22,21		1,12	21,09
<b>Total 03 Loans for Central Plan Schemes</b>	<b>47,69,42</b>		<b>3,75,85</b>	<b>43,93,57</b>
04 <i>Loans for Centrally Sponsored Plan Schemes</i>				
<b>Urban Development</b> - Integrated Development of Small and Medium Towns	20,39,98		97,54	19,42,44
<b>Crop Husbandry</b> - National Watershed Development Programme for rainfed agriculture	27,65,37		2,16,74	25,48,63
Macro Management Supplementation/Complementation of States efforts through Work Plan	40,30,16	23,75,50	1,03,85	63,01,81
<b>Soil and Water Conservation</b> - Soil Conservation in the Catchment of River Valley Projects	26,51,19		1,94,08	24,57,11
<b>Co-operation</b> -Co-operatives for Weaker Section	23,47		4,49	18,98
Agriculture Credit Stabilisation Fund	87,27		3,05	84,22
Assistance to Credit Co-operative Institutions in under -developed States	16,20		12,03	4,17
Consumer Co-operatives	3,37		2,66	71



## ANNEXURE TO STATEMENT NO.17 - conold.

<i>Description of Loan</i>	<i>Balance on 1st April 2004</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 2005</i>
<i>In thousands of rupees</i>				
1	2	3	4	5
<b>E Public Debt - conold.</b>				
<b>6004 Loans and Advances from the Central Government - conold.</b>				
<i>04 Loans for Centrally Sponsored Plan Schemes - conold.</i>				
<b>Co-operation - conold.</b>				
Schemes for Scheduled Castes/ Scheduled Tribes	34,87		10,77	24,10
<b>Power Projects - Inter State</b>				
Transmission Lines - Transmission and Distribution Schemes	4,13,47		49,64	3,63,83
<b>Village and Small Industries -</b>				
Handloom Industries	20,06		6,34	13,72
Modernisation of looms	6,81		98	5,83
District Industries Centres	27		27	...
Project Package Scheme for Handloom Weavers	10,08		1,33	8,75
<b>Roads and Bridges -</b>				
Roads of Inter-State or Economic Importance	27,45,46		1,51,74	25,93,72
<b>Civil Supplies -</b>				
Development of Urban Consumer Co- operatives	1,35		45	90
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>1,48,49,38</b>	<b>23,75,50</b>	<b>8,55,96</b>	<b>1,63,68,92</b>
<i>06 Ways and Means Advances from Government of India</i>		...	...	
<i>07 Pre-1984-85 Loans</i>				
102 National Loan Scholarship Scheme	65,40			65,40
105 Small Savings Loans	41,01,50		14,35,55	26,65,95
<i>106 Pre-1979-80 consolidated Loans for Productive and Semi-Productive Purposes -</i>				
Loans for Semi-Productive purposes repayable over 30 years from 1979-80	28,60,20		5,72,04	22,88,16
<i>108 1979-84 consolidated Loans</i>				
Loans repayable annually over 20 years	16,82,55		16,82,55	...
<b>Total 07 Pre-1984-85 Loans</b>	<b>87,09,65</b>		<b>36,90,14</b>	<b>50,19,51</b>
<b>TOTAL 6004</b>	<b>108,82,89,65</b>	<b>15,55,75,03</b>	<b>34,07,58,74</b>	<b>90,31,05,94</b>
<b>Total E. Public Debt</b>	<b>307,16,21,35</b>	<b>99,72,22,06</b>	<b>54,92,19,06</b>	<b>351,96,24,35</b>

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**STATEMENT NO.18**  
**DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <i>Head of Account</i>                                           | <i>Balance on<br/>1st April<br/>2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                    |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 1                                                                | 2                                        | 3                                                  | 4            | 5                                                | 6                                         | 7                                                                |
| <b>F Loans and Advances</b>                                      |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>A Loans for General Services</b>                              |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>6075 Loans for Miscellaneous<br/>General Services</b>         |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 800 Other loans                                                  |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | (-) 4                                    |                                                    | (-) 4        |                                                  | (-) 4 (j)                                 |                                                                  |
| <b>B Loans for Social Services</b>                               |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>(a) Education, Sports, Art and<br/>Culture</b>                |                                          |                                                    |              |                                                  |                                           |                                                                  |
| <b>6202 Loans for Education, Sports,<br/>Art and Culture</b>     |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 01 General Education                                             |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 202 Secondary Education                                          |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Loans to Karnataka Secondary<br>Education Examination Board      | 54,50                                    |                                                    | 54,50        |                                                  | 54,50                                     |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | (-) 7                                    |                                                    | (-) 7        | 2                                                | (-) 9 (j)                                 |                                                                  |
| 203 University and Higher Education                              |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Scheme of National Loan<br>Scholarships                          | 2,12,20                                  |                                                    | 2,12,20      | 1,27                                             | 2,10,93                                   |                                                                  |
| National Institute of Advanced<br>Studies, Bangalore             | 1,00,00                                  |                                                    | 1,00,00      |                                                  | 1,00,00                                   |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 33,48                                    |                                                    | 33,48        |                                                  | 33,48                                     |                                                                  |
| 02 Technical Education                                           |                                          |                                                    |              |                                                  |                                           |                                                                  |
| 105 Engineering / Technical colleges<br>and Institutes           |                                          |                                                    |              |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 40                                       |                                                    | 40           |                                                  | 40                                        |                                                                  |

(f) Refer foot note (n) at page 312.

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                          | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total          | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|--------------------------------------------------------------------------|------------------------------|------------------------------------------|----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                   |                              |                                          |                |                                     |                                  |                                                        |
| 1                                                                        | 2                            | 3                                        | 4              | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                     |                              |                                          |                |                                     |                                  |                                                        |
| <b>B Loans for Social Services -<br/>contd.</b>                          |                              |                                          |                |                                     |                                  |                                                        |
| <i>(a) Education, Sports, Art and<br/>Culture - conold.</i>              |                              |                                          |                |                                     |                                  |                                                        |
| <b>6202 Loans for Education, Sports,<br/>Art and Culture - conold.</b>   |                              |                                          |                |                                     |                                  |                                                        |
| <i>03 Sports and Youth Services</i>                                      |                              |                                          |                |                                     |                                  |                                                        |
| 800 Other Loans                                                          |                              |                                          |                |                                     |                                  |                                                        |
| Loans for National Games -<br>Director, National Games                   | 2,00,00                      |                                          | 2,00,00        |                                     | 2,00,00                          |                                                        |
| Loans to Karnataka State<br>Football Association                         | 36,30                        |                                          | 36,30          |                                     | 36,30                            |                                                        |
| <i>04 Art and Culture</i>                                                |                              |                                          |                |                                     |                                  |                                                        |
| 800 Other Loans                                                          |                              |                                          |                |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)         | 1,94                         |                                          | 1,94           |                                     | 1,94                             |                                                        |
| <b>Total 6202 - Loans for<br/>Education, Sports, Art and<br/>Culture</b> | <b>6,38,75</b>               |                                          | <b>6,38,75</b> | <b>1,29</b>                         | <b>6,37,46</b>                   |                                                        |
| <b>Total (a) Education, Sports,<br/>Art and Culture</b>                  | <b>6,38,75</b>               |                                          | <b>6,38,75</b> | <b>1,29</b>                         | <b>6,37,46</b>                   |                                                        |
| <i>(b) Health and Family Welfare</i>                                     |                              |                                          |                |                                     |                                  |                                                        |
| <b>6210 Loans for Medical and<br/>Public Health</b>                      |                              |                                          |                |                                     |                                  |                                                        |
| <i>01 Urban Health Services</i>                                          |                              |                                          |                |                                     |                                  |                                                        |
| 201 Drug Manufacture                                                     |                              |                                          |                |                                     |                                  |                                                        |
| Karnataka Antibiotics and<br>Pharmaceuticals Limited                     | 1,13,89                      |                                          | 1,13,89        |                                     | 1,13,89                          |                                                        |
| <b>Total 6210 - Loans for<br/>Medical and Public Health</b>              | <b>1,13,89</b>               |                                          | <b>1,13,89</b> |                                     | <b>1,13,89</b>                   |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                     | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the year | Total              | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-------------------------------------------------------------------------------------|------------------------------|---------------------------------------|--------------------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                              |                              |                                       |                    |                                        |                                  |                                                        |
| 1                                                                                   | 2                            | 3                                     | 4                  | 5                                      | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                |                              |                                       |                    |                                        |                                  |                                                        |
| <b>B Loans for Social Services - contd.</b>                                         |                              |                                       |                    |                                        |                                  |                                                        |
| <b>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</b> |                              |                                       |                    |                                        |                                  |                                                        |
| <b>6215 Loans for Water Supply<br/>and Sanitation - conclud.</b>                    |                              |                                       |                    |                                        |                                  |                                                        |
| 02 Sewerage and Sanitation                                                          |                              |                                       |                    |                                        |                                  |                                                        |
| 190 Loans to Public Sector and<br>other undertakings                                |                              |                                       |                    |                                        |                                  |                                                        |
| Loans to Karnataka Urban<br>Water Supply and Drainage<br>Board                      | 45,43,45                     | 2,00,00                               | 47,43,45           |                                        | 47,43,45                         |                                                        |
| 191 Loans to Local Bodies,<br>Corporation etc.,                                     | 6,02,41                      |                                       | 6,02,41            |                                        | 6,02,41                          |                                                        |
| <b>Total 6215 - Loans for<br/>Water Supply and<br/>Sanitation</b>                   | <b>14,27,72,64</b>           | <b>1,26,23,08</b>                     | <b>15,53,95,72</b> | <b>4,95</b>                            | <b>15,53,90,77</b>               |                                                        |
| <b>6216 Loans for Housing</b>                                                       |                              |                                       |                    |                                        |                                  |                                                        |
| 02 Urban Housing                                                                    |                              |                                       |                    |                                        |                                  |                                                        |
| 201 Loans to Housing Boards                                                         |                              |                                       |                    |                                        |                                  |                                                        |
| Loans to Housing Boards and<br>Corporations                                         | 6,96,73                      |                                       | 6,96,73            | 1                                      | 6,96,72                          |                                                        |
| Loans to K H B -<br>Low Income Group Housing<br>Scheme                              | 2,76,61                      |                                       | 2,76,61            | 11                                     | 2,76,50                          |                                                        |
| Middle Income Group<br>Housing Scheme                                               | 94,91                        |                                       | 94,91              |                                        | 94,91                            |                                                        |
| Middle and Low Income<br>Group Housing Schemes                                      | 11,66,97                     |                                       | 11,66,97           |                                        | 11,66,97                         |                                                        |
| L.I.C assisted Middle and<br>Low Income group Housing<br>Scheme                     | 1,98,05                      |                                       | 1,98,05            |                                        | 1,98,05                          |                                                        |
| Repayment of Loan and<br>Interest to HUDCO under<br>Ashraya Scheme                  | 1,04,70                      |                                       | 1,04,70            | 49                                     | 1,04,21                          |                                                        |
| Low Income Group/Middle<br>Income Group and rental<br>Housing Scheme                | 5,20,00                      |                                       | 5,20,00            |                                        | 5,20,00                          |                                                        |
| Repayment of Loans to<br>HUDCO under NRY and<br>shelter upgradation                 | 51,85                        |                                       | 51,85              | 12,06                                  | 39,79                            |                                                        |
| <b>K H B - Karnataka Housing Board</b>                                              |                              |                                       |                    |                                        |                                  |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                                        | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                                 |                                      |                                                |                |                                                  |                                           |                                                                  |
| 1                                                                                                             | 2                                    | 3                                              | 4              | 5                                                | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                                          |                                      |                                                |                |                                                  |                                           |                                                                  |
| <b>B Loans for Social Services -<br/>contd.</b>                                                               |                                      |                                                |                |                                                  |                                           |                                                                  |
| <i>(b) Health and Family Welfare -<br/>concl.</i>                                                             |                                      |                                                |                |                                                  |                                           |                                                                  |
| <b>6211 Loans for Family Welfare</b>                                                                          |                                      |                                                |                |                                                  |                                           |                                                                  |
| 800 Other Loans                                                                                               |                                      |                                                |                |                                                  |                                           |                                                                  |
| Loans to para medical staff for<br>Purchase of two wheelers                                                   | 95,83                                | 24,61                                          | 1,20,44        | 1,25                                             | 1,19,19                                   |                                                                  |
| <b>Total 6211 - Loans for<br/>Family Welfare</b>                                                              | <b>95,83</b>                         | <b>24,61</b>                                   | <b>1,20,44</b> | <b>1,25</b>                                      | <b>1,19,19</b>                            |                                                                  |
| <b>Total (b) Health and Family<br/>Welfare</b>                                                                | <b>2,09,72</b>                       | <b>24,61</b>                                   | <b>2,34,33</b> | <b>1,25</b>                                      | <b>2,33,08</b>                            |                                                                  |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development</i>                                    |                                      |                                                |                |                                                  |                                           |                                                                  |
| <b>6215 Loans for Water Supply and<br/>Sanitation</b>                                                         |                                      |                                                |                |                                                  |                                           |                                                                  |
| <i>01 Water Supply</i>                                                                                        |                                      |                                                |                |                                                  |                                           |                                                                  |
| 190 Loans to Public Sector and<br>other undertakings                                                          |                                      |                                                |                |                                                  |                                           |                                                                  |
| Loans to Karnataka Urban<br>Water Supply and Drainage<br>Board                                                | 2,56,70,30                           |                                                | 2,56,70,30     | 4,95                                             | 2,56,65,35                                |                                                                  |
| Loans to Bangalore Water<br>Supply and Sewerage Board                                                         | 10,99,54,13                          | 1,24,23,08                                     | 12,23,77,21    |                                                  | 12,23,77,21                               |                                                                  |
| 191 Loans to Local Bodies,<br>Municipalities etc.                                                             | 19,73,40                             |                                                | 19,73,40       |                                                  | 19,73,40                                  |                                                                  |
| 800 Other Loans                                                                                               |                                      |                                                |                |                                                  |                                           |                                                                  |
| Loans for Housing - Loans to<br>Housing Board / Corporation -<br>Water Supply Scheme to<br>Yelahanka township | 28,95                                |                                                | 28,95          |                                                  | 28,95                                     |                                                                  |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                                               | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                                        |                                      |                                                    |              |                                              |                                           |                                                                  |
| 1                                                                                                                    | 2                                    | 3                                                  | 4            | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                                                 |                                      |                                                    |              |                                              |                                           |                                                                  |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                      |                                      |                                                    |              |                                              |                                           |                                                                  |
| <b>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</b>                                  |                                      |                                                    |              |                                              |                                           |                                                                  |
| <b>6216 Loans for Housing - contd.</b>                                                                               |                                      |                                                    |              |                                              |                                           |                                                                  |
| 02 Urban Housing - conclud.                                                                                          |                                      |                                                    |              |                                              |                                           |                                                                  |
| 201 Loans to Housing Boards -<br>conclud.                                                                            |                                      |                                                    |              |                                              |                                           |                                                                  |
| Loans to K H B -                                                                                                     |                                      |                                                    |              |                                              |                                           |                                                                  |
| Repayment of Loan towards<br>EWS houses under<br>Dr.Ambedkar Centenary<br>Celebration                                | 27,58                                |                                                    | 27,58        |                                              | 27,58                                     |                                                                  |
| Repayment of Loan and Interest<br>to HUDCO under<br>Bhagyamandir Scheme                                              | (-) 6,64                             |                                                    | (-) 6,64     | 28                                           | (-) 6,92                                  | (j)                                                              |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                     | 1,68                                 |                                                    | 1,68         | 3                                            | 1,65                                      |                                                                  |
| 800 Other Loans                                                                                                      |                                      |                                                    |              |                                              |                                           |                                                                  |
| Loans to Municipalities towards<br>Housing for Urban Poor                                                            | 6,97,84                              |                                                    | 6,97,84      | 19,06                                        | 6,78,78                                   |                                                                  |
| Housing sites for the weaker<br>section of the Society in Urban<br>Areas                                             | 48,75                                |                                                    | 48,75        |                                              | 48,75                                     |                                                                  |
| Loans to Ashraya Yojana in<br>Urban Areas                                                                            | 17,29,54                             |                                                    | 17,29,54     | 1,86,36                                      | 15,43,18                                  |                                                                  |
| Payment of difference in<br>installment under HUDCO<br>assisted PHS Loan to KHB                                      | 46,18,29                             |                                                    | 46,18,29     | 3                                            | 46,18,26                                  |                                                                  |
| Payment of difference in<br>installments under HDFC<br>assisted PHS loan                                             | 8,27,73                              |                                                    | 8,27,73      |                                              | 8,27,73                                   |                                                                  |
| Payment of difference in<br>installments under HUDCO<br>assisted Bhagyamandira (Loans<br>to KHB for 88-89 and 89-90) | 50,84                                |                                                    | 50,84        | 6                                            | 50,78                                     |                                                                  |
| Payment of difference in<br>Installments - Bank assisted<br>PHS Loans to KHB                                         | 10,97,73                             |                                                    | 10,97,73     |                                              | 10,97,73                                  |                                                                  |

(j) Reasons for minus balance are under examination.



## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                    | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total    | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| <i>In thousands of rupees</i>                                                      |                              |                                          |          |                                     |                                  |                                                        |
| 1                                                                                  | 2                            | 3                                        | 4        | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                               |                              |                                          |          |                                     |                                  |                                                        |
| <b>B Loans for Social Services - contd.</b>                                        |                              |                                          |          |                                     |                                  |                                                        |
| (c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>        |                              |                                          |          |                                     |                                  |                                                        |
| <b>6216 Loans for Housing - contd.</b>                                             |                              |                                          |          |                                     |                                  |                                                        |
| 03 <i>Rural Housing</i>                                                            |                              |                                          |          |                                     |                                  |                                                        |
| 201 Loans to Housing Boards                                                        |                              |                                          |          |                                     |                                  |                                                        |
| Karnataka Housing Board - Life Insurance Corporation Funds                         | 2,21,16                      |                                          | 2,21,16  |                                     | 2,21,16                          |                                                        |
| Other Funds                                                                        | 90,13                        |                                          | 90,13    |                                     | 90,13                            |                                                        |
| Repayment of Loan to Financial Institution under Ashraya                           |                              |                                          |          |                                     |                                  |                                                        |
| HDFC                                                                               | 33,00                        |                                          | 33,00    |                                     | 33,00                            |                                                        |
| 80 <i>General</i>                                                                  |                              |                                          |          |                                     |                                  |                                                        |
| 201 Loan to Housing Boards                                                         |                              |                                          |          |                                     |                                  |                                                        |
| Karnataka Housing Board - Rental Housing                                           | 2,88,98                      |                                          | 2,88,98  |                                     | 2,88,98                          |                                                        |
| Village Housing Projects assisted by General Insurance Corporation                 | 14,45                        |                                          | 14,45    |                                     | 14,45                            |                                                        |
| Subsidised Industrial Housing Scheme                                               | 28,28                        |                                          | 28,28    |                                     | 28,28                            |                                                        |
| Payment of difference in Installments                                              | 1,34,21                      |                                          | 1,34,21  |                                     | 1,34,21                          |                                                        |
| Payment of difference in installments under HUDCO assisted Peoples' Housing Scheme | 21,99,03                     |                                          | 21,99,03 |                                     | 21,99,03                         |                                                        |
| Ways and Means Loans to HUDCO assisted SPHS Loans                                  | 10,66,99                     |                                          | 10,66,99 | 24                                  | 10,66,75                         |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                      | 4,08                         |                                          | 4,08     |                                     | 4,08                             |                                                        |
| 800 Other Loans                                                                    |                              |                                          |          |                                     |                                  |                                                        |
| Loans under Peoples Housing Scheme                                                 | 2,15,81                      |                                          | 2,15,81  |                                     | 2,15,81                          |                                                        |
| Rental Housing                                                                     | 30,29                        |                                          | 30,29    |                                     | 30,29                            |                                                        |
| Housing Scheme for silk worm rearers                                               | 1,00,00                      |                                          | 1,00,00  |                                     | 1,00,00                          |                                                        |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                                                   | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                            |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 1                                                                                                        | 2                                    | 3                                                  | 4                 | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                                     |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>B Loans for Social Services -<br/>contd.</b>                                                          |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                      |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>6216 Loans for Housing - conclud.</b>                                                                 |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 80 General - conclud.                                                                                    |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 800 Other Loans - conclud.                                                                               |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans for House Building at<br>Bhagianagar                                                               | 95,55                                |                                                    | 95,55             |                                              | 95,55                                     |                                                                  |
| Residential accommodation for<br>village level functionaries                                             | 2,41,58                              |                                                    | 2,41,58           |                                              | 2,41,58                                   |                                                                  |
| Integrated Housing Scheme for<br>Industrial Workers -<br>Economically weaker section<br>of the community | 41,19                                |                                                    | 41,19             |                                              | 41,19                                     |                                                                  |
| Loans to Co-operative<br>Societies including -                                                           |                                      |                                                    |                   |                                              |                                           |                                                                  |
| (a) House Building Societies                                                                             | 11,98                                |                                                    | 11,98             | 1,09                                         | 10,89                                     |                                                                  |
| (b) Housing Corporations                                                                                 | 4,14,16                              |                                                    | 4,14,16           |                                              | 4,14,16                                   |                                                                  |
| Loans to Municipalities                                                                                  | 45,09                                |                                                    | 45,09             |                                              | 45,09                                     |                                                                  |
| Loans for Ashraya Scheme                                                                                 | 9,97,12                              |                                                    | 9,97,12           |                                              | 9,97,12                                   |                                                                  |
| Loans for Ashraya Scheme in<br>Rural Areas                                                               | 64,31,15                             |                                                    | 64,31,15          | 3,52,54                                      | 60,78,61                                  |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                         | 9,91                                 |                                                    | 9,91              |                                              | 9,91                                      |                                                                  |
| <b>Total 6216 - Loans for<br/>Housing</b>                                                                | <b>2,49,17,30</b>                    |                                                    | <b>2,49,17,30</b> | <b>5,72,36</b>                               | <b>2,43,44,94</b>                         |                                                                  |
| <b>6217 Loans for Urban<br/>Development</b>                                                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 01 State Capital Development                                                                             |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 191 Loans to Local Bodies,<br>Corporations, etc.,-<br>Loans to Bangalore<br>Development Authority        | 42,98                                |                                                    | 42,98             |                                              | 42,98                                     |                                                                  |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                                               | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                                        |                                      |                                                    |              |                                              |                                           |                                                                  |
| 1                                                                                                                    | 2                                    | 3                                                  | 4            | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                                                 |                                      |                                                    |              |                                              |                                           |                                                                  |
| <b>B Loans for Social Services -<br/>contd.</b>                                                                      |                                      |                                                    |              |                                              |                                           |                                                                  |
| <i>(c) Water Supply, Sanitation,<br/>Housing and Urban<br/>Development - contd.</i>                                  |                                      |                                                    |              |                                              |                                           |                                                                  |
| <b>6217 Loans for Urban<br/>Development - contd.</b>                                                                 |                                      |                                                    |              |                                              |                                           |                                                                  |
| <i>03 Integrated Development of<br/>Small and Medium Towns</i>                                                       |                                      |                                                    |              |                                              |                                           |                                                                  |
| 191 Loans to Local Bodies,<br>Corporations, etc<br>CSS of Prime Minister's Urban<br>Poverty Eradication<br>Programme | 17,46,62                             |                                                    | 17,46,62     |                                              | 17,46,62                                  |                                                                  |
| CSS of Integrated<br>Development of Small and<br>Medium Towns                                                        | 78,72,70                             | 24,13,49                                           | 1,02,86,19   | 6,42                                         | 1,02,79,77                                |                                                                  |
| Loans to Bangalore<br>Mahanagara Palike                                                                              | 10,00,00                             |                                                    | 10,00,00     |                                              | 10,00,00                                  |                                                                  |
| <i>04 Slum Area Development</i>                                                                                      |                                      |                                                    |              |                                              |                                           |                                                                  |
| 191 Loans to Local Bodies,<br>Corporations, etc.<br>Karnataka Slum Clearance<br>Board - CSS Loans                    | 2,97,21                              |                                                    | 2,97,21      |                                              | 2,97,21                                   |                                                                  |
| Loans to Municipalities and<br>Other Bodies for<br>Miscellaneous Purposes                                            | 1,50,21                              |                                                    | 1,50,21      |                                              | 1,50,21                                   |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                     | 45,10                                |                                                    | 45,10        |                                              | 45,10                                     |                                                                  |
| <b>800 Other Loans</b>                                                                                               |                                      |                                                    |              |                                              |                                           |                                                                  |
| Loans to Karnataka Slum<br>Clearance Board - CSS Loans                                                               | 18,41,80                             |                                                    | 18,41,80     |                                              | 18,41,80                                  |                                                                  |
| Repayment of HUDCO Loans                                                                                             | 46,35,00                             |                                                    | 46,35,00     |                                              | 46,35,00                                  |                                                                  |
| Special Component Plan<br>(Lumpsum)                                                                                  | 3,00,00                              |                                                    | 3,00,00      |                                              | 3,00,00                                   |                                                                  |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                                     | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the year | Total      | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|---------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------|------------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                                              |                              |                                       |            |                                        |                                  |                                                        |
| 1                                                                                                                   | 2                            | 3                                     | 4          | 5                                      | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                                                |                              |                                       |            |                                        |                                  |                                                        |
| <b>B Loans for Social Services - contd.</b>                                                                         |                              |                                       |            |                                        |                                  |                                                        |
| (c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>                                         |                              |                                       |            |                                        |                                  |                                                        |
| <b>6217 Loans for Urban Development - contd.</b>                                                                    |                              |                                       |            |                                        |                                  |                                                        |
| 60 <i>Other Urban Development Schemes</i>                                                                           |                              |                                       |            |                                        |                                  |                                                        |
| 191 <i>Loans to Local Bodies, Corporations, etc.</i>                                                                |                              |                                       |            |                                        |                                  |                                                        |
| Loans to Urban Development Board                                                                                    | 13,20                        |                                       | 13,20      |                                        | 13,20                            |                                                        |
| Loans to Trust Boards for formation of Layouts / extensions                                                         | 18,10                        |                                       | 18,10      |                                        | 18,10                            |                                                        |
| Karnataka Urban Infrastructure Development and Finance Corporation - Loans to Trust Boards for formation of layouts |                              | 1,03,86                               | 1,03,86    |                                        | 1,03,86                          |                                                        |
| Loans to Municipalities and Corporations for Other Miscellaneous Development Schemes                                | 74,18                        |                                       | 74,18      |                                        | 74,18                            |                                                        |
| Bangalore Metropolitan Regional Development Authority -                                                             |                              |                                       |            |                                        |                                  |                                                        |
| Loans for Karnataka Infrastructure Project (ADB)                                                                    | 2,44,46,41                   | 55,00,00                              | 2,99,46,41 |                                        | 2,99,46,41                       |                                                        |
| Digital Mapping System for Bangalore                                                                                |                              | 12,02,19                              | 12,02,19   |                                        | 12,02,19                         |                                                        |
| Loans to BDA for repayment of loan to HUDCO                                                                         | 1,01,96,00                   | 20,13,05                              | 1,22,09,05 |                                        | 1,22,09,05                       |                                                        |
| CSS Integrated Urban Development in areas of National Importance                                                    | 2,39,84                      |                                       | 2,39,84    |                                        | 2,39,84                          |                                                        |
| Integrated Urban Development Programme                                                                              | (-) 32,46                    |                                       | (-) 32,46  |                                        | (-) 32,46                        | (j)                                                    |
| Karnataka Urban Development and Coastal Environment Management                                                      | 1,90,61                      |                                       | 1,90,61    |                                        | 1,90,61                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                       | (-) 1,49                     |                                       | (-) 1,49   |                                        | (-) 1,49                         | (j)                                                    |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                                 | <i>Balance on<br/>1st April<br/>2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|--------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                          |                                          |                                                    |                |                                                  |                                           |                                                                  |
| 1                                                                                                      | 2                                        | 3                                                  | 4              | 5                                                | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                                   |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <b>B Loans for Social Services - contd.</b>                                                            |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>                    |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>         |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <i>01 Welfare of Scheduled Castes - Special Component Plan for Scheduled Castes</i>                    | 5,67,98                                  |                                                    | 5,67,98        |                                                  | 5,67,98                                   |                                                                  |
| Interest free Loans to members of Harijan and Girijan Housing Co-operative Societies                   | 60,52                                    |                                                    | 60,52          |                                                  | 60,52                                     |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                          | 3,88                                     |                                                    | 3,88           |                                                  | 3,88                                      |                                                                  |
| <i>03 Welfare of Backward Classes</i>                                                                  |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <b>800 Other Loans</b>                                                                                 |                                          |                                                    |                |                                                  |                                           |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                          | 2                                        |                                                    | 2              |                                                  | 2                                         |                                                                  |
| <b>Total 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> | <b>6,32,40</b>                           |                                                    | <b>6,32,40</b> |                                                  | <b>6,32,40</b>                            |                                                                  |
| <b>Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>            | <b>6,32,40</b>                           |                                                    | <b>6,32,40</b> |                                                  | <b>6,32,40</b>                            |                                                                  |
| <i>(g) Social Welfare and Nutrition</i>                                                                |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <b>6235 Loans for Social Security and Welfare</b>                                                      |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <i>01 Rehabilitation</i>                                                                               |                                          |                                                    |                |                                                  |                                           |                                                                  |
| <b>140 Rehabilitation of repatriates from other countries</b>                                          |                                          |                                                    |                |                                                  |                                           |                                                                  |
| Loans for Rehabilitation of Migrants from East Pakistan, Burma and Srilanka                            | 65,41                                    |                                                    | 65,41          |                                                  | 65,41                                     |                                                                  |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                       | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the year</i> | <i>Total</i>       | <i>Amount<br/>repaid<br/>during the<br/>year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue<br/>(f)</i> |
|------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|--------------------|--------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                |                                      |                                                |                    |                                                  |                                           |                                                                          |
| 1                                                                            | 2                                    | 3                                              | 4                  | 5                                                | 6                                         | 7                                                                        |
| <b>F Loans and Advances - contd.</b>                                         |                                      |                                                |                    |                                                  |                                           |                                                                          |
| <b>B Loans for Social Services - contd.</b>                                  |                                      |                                                |                    |                                                  |                                           |                                                                          |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development - conold.</i> |                                      |                                                |                    |                                                  |                                           |                                                                          |
| <b>6217 Loans for Urban Development - conold.</b>                            |                                      |                                                |                    |                                                  |                                           |                                                                          |
| 60 Other Urban Development Schemes - conold.                                 |                                      |                                                |                    |                                                  |                                           |                                                                          |
| 800 Other Loans                                                              |                                      |                                                |                    |                                                  |                                           |                                                                          |
| Loans to Local Bodies                                                        | 3,00,00                              |                                                | 3,00,00            |                                                  | 3,00,00                                   |                                                                          |
| Loans to BDA for formation of Ring Road around Bangalore City                | 6,17,65                              |                                                | 6,17,65            | 45,00                                            | 5,72,65                                   |                                                                          |
| Loans for Mangalore City Corporation                                         | 2,50,00                              |                                                | 2,50,00            |                                                  | 2,50,00                                   |                                                                          |
| Loans for Bangalore Mass Rapid Transit System                                | 1,44,79,37                           |                                                | 1,44,79,37         |                                                  | 1,44,79,37                                |                                                                          |
| Miscellaneous Loans to City Corporations                                     | 11,45,00                             |                                                | 11,45,00           |                                                  | 11,45,00                                  |                                                                          |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                | 1,20                                 |                                                | 1,20               |                                                  | 1,20                                      |                                                                          |
| <b>Total 6217 - Loans for Urban Development</b>                              | <b>6,98,69,23</b>                    | <b>1,12,32,59</b>                              | <b>8,11,01,82</b>  | <b>51,42</b>                                     | <b>8,10,50,40</b>                         |                                                                          |
| <i>Total (c) Water Supply, Sanitation, Housing and Urban Development</i>     | <i>23,75,59,17</i>                   | <i>2,38,55,67</i>                              | <i>26,14,14,84</i> | <i>6,28,73</i>                                   | <i>26,07,86,11</i>                        |                                                                          |
| <i>(d) Information and Broadcasting</i>                                      |                                      |                                                |                    |                                                  |                                           |                                                                          |
| <b>6220 Loans for Information and Publicity</b>                              |                                      |                                                |                    |                                                  |                                           |                                                                          |
| 01 Films                                                                     |                                      |                                                |                    |                                                  |                                           |                                                                          |
| 190 Loans to Public sector and other undertakings                            |                                      |                                                |                    |                                                  |                                           |                                                                          |
| Loans to Karnataka State Film Industries Development Corporation Limited     | 52,84                                |                                                | 52,84              |                                                  | 52,84                                     |                                                                          |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                | 22,60                                |                                                | 22,60              |                                                  | 22,60                                     |                                                                          |
| <b>Total 6220 - Loans for Information and Publicity</b>                      | <b>75,44</b>                         |                                                | <b>75,44</b>       |                                                  | <b>75,44</b>                              |                                                                          |
| <i>Total (d) Information and Broadcasting</i>                                | <i>75,44</i>                         |                                                | <i>75,44</i>       |                                                  | <i>75,44</i>                              |                                                                          |



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                              | Cost of Work / Sanction Order Number  | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|---------------------------------------------------------------------------------------|---------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                                                     | 2                                     | 3                      | 4                         | 5                     | 6                     | 7       |
| <i>Figures in lakhs of rupees</i>                                                     |                                       |                        |                           |                       |                       |         |
| 169.Improvements to Pickup of Somambudi Agrahara Tank atchkat of Ramaiah Annedeviah   | Rs.10.00 lakh<br>SER 44/<br>2001-02   | May 2002               | November 2002             | -                     | 0.20                  | (@)     |
| 170.Repairs to sub-canal & construction of revetment & drainages to Shingahalli Tank  | Rs.7.00 lakh<br>SER 151/<br>2000-01   | June 2001              | January 2002              | -                     | 0.14                  | (@)     |
| 171.Improvements to canals of Araleri tank in Malur Taluk.                            | Rs.5.00 lakh<br>SER 129/<br>2000-01   | July 2001              | November 2001             | -                     | 2.14                  | (@)     |
| 172.Improvements to canal of Baraguru tank in Malur Taluk                             | Rs.5.00 lakh<br>SER 127/<br>2000-01   | August 2001            | December 2001             | -                     | 0.05                  | (@)     |
| 173.Improvements to bund of Madderi Doddakere in Mulbagal Taluk.                      | Rs.4.00 lakh<br>SER 40/<br>2000-01    | January 2001           | May 2001                  | -                     | 2.03                  | (@)     |
| 174.Rejuvenation of Nimmanavoddu Doddakere in Shidlagatta Taluk                       | Rs.9.00 lakh<br>SER 30/<br>09.12.1996 | September 1996         | September 1997            | 10.19                 | 15.50                 | (@)     |
| 175.Rejuvenation of Cheemangala Tank in Shidlaghatta Taluk                            | Rs.4.00 lakh<br>SER 58/<br>20.03.2001 | March 2001             | June 2001                 | 4.39                  | 0.98                  | (@)     |
| 176.Rejuvenation of Amani Ballada Tank in Shidlaghatta Taluk                          | Rs.4.00 lakh<br>SER 59/<br>2000-01    | March 2001             | June 2001                 | 4.44                  | 0.09                  | (@)     |
| 177.Improvements to Canals & Waste weir of Amani Bandammanakere in Shidlaghatta Taluk | Rs.4.00 lakh<br>SER 60/<br>20.02.2001 | February 2001          | June 2001                 | 4.40                  | 4.08                  | (@)     |
| 178.Rejuvenation Of Bachchegowdana kere in Hidkaghatta Taluk                          | Rs.2.00 lakh<br>SER 41/<br>18.01.2001 | January 2001           | April 2001                | 2.00                  | 0.85                  | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                          | Cost of Work / Sanction Order Number  | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|-----------------------------------------------------------------------------------|---------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                                                 | 2                                     | 3                      | 4                         | 5                     | 6                     | 7       |
| <i>Figures in lakhs of rupees</i>                                                 |                                       |                        |                           |                       |                       |         |
| 179.Rejuvenation of Thimmanavakana halli Agrahara Tq. In Shidlaghatta Taluk.      | Rs.2.00 lakh<br>SER 42/<br>18.01.2001 | January 2001           | April 2001                | 2.20                  | 1.98                  | (@)     |
| 180.Modernisation of bund and canal Dyavasandra (Mallasandra)                     | Rs.30.00 lakh<br>CER 31/<br>1999-2000 | July 2000              | May 2001                  | 34.00                 | 31.27                 | (@)     |
| 181.Modernisation of Avani Doddakere in Mulbagal Taluk                            | Rs.30.00 lakh<br>CER 23/<br>1999-2000 | July 2000              | May 2001                  | -                     | 19.09                 | (@)     |
| 182.Modernisation of Amani Bhadrnakere , Shidlagatta Taluk                        | Rs.10.00 lakh<br>SER 51/<br>2001-02   | January 2001           | July 2001                 | 11.00                 | 10.13                 | (@)     |
| 183.Modernisation of canals of Bachegowdana kere in Shidlagatta Taluk             | Rs.10.00 lakh<br>SER 51/<br>2001-02   | January 2002           | October 2003              | -                     | 0.16                  | (@)     |
| 184.Modernisation of feeder channel of amani Ballada kere in Shidlagatta Taluk    | Rs.10.00 lakh<br>SER 21/<br>2001-02   | October 2002           | April 2003                | -                     | 3.48                  | (@)     |
| 185.Modernisation of Burakayals kote Narappanayakanna kere in Srinivasapura Taluk | Rs.3.00 lakh<br>SER 63/<br>2000-01    | March 2001             | June 2001                 | -                     | 1.26                  | (@)     |
| 186.Modernisation of Iidoni Doddakere in Srinivasapura Taluk                      | Rs.8.00 lakh<br>SER 30/<br>2001-02    | March 2002             | September 2002            | -                     | 3.43                  | (@)     |
| 187.Improvements to Akkimangala Tank Bundin Chintamani Taluk                      | Rs.30.00 lakh<br>CER 49/<br>1999-2000 | July 2000              | May 2001                  | -                     | 27.98                 | (@)     |
| 188.Improvements to bund of Kotagal Amani kere in Chintamani Taluk                | Rs.30.00 lakh<br>CER 49/<br>1999-2000 | July 2000              | May 2001                  | -                     | 25.03                 | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                   | Cost of Work /<br>Sanction Order<br>Number | Date of<br>Commence<br>-ment | Target Date<br>of<br>Completion | Revised<br>Cost<br>(if any) | Expenditure<br>upto Date | Remarks |
|--------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------|---------------------------------|-----------------------------|--------------------------|---------|
| 1                                                                                          | 2                                          | 3                            | 4                               | 5                           | 6                        | 7       |
|                                                                                            |                                            |                              |                                 | Figures in lakhs of rupees  |                          |         |
| 149.Construction of New Tank near Kannappanahally in Shidlagatta Taluk                     | Rs.40.00 lakh<br>CER 24/<br>11.10.1999     | October<br>1999              | September<br>2000               | 60.00                       | 63.80                    | (@)     |
| 150.Construction of New Tank near Jalagondanahally in Srinivaspura Taluk                   | Rs.125.00 lakh<br>CER 5/ 1997-98           | February<br>1998             | February<br>2000                | 316.00                      | 136.30                   | (@)     |
| 151.Construction of bridge across waste weir halla of Mustarahally Tank in Bangarpet Taluk | Rs.15.00 lakh<br>SER 143/<br>2000-01       | April 2001                   | April 2002                      | -                           | 6.95                     | (@)     |
| 152.Improvements to bund and canal of Rangadhama Tank in Chikkaballapur                    | Rs.5.00 lakh<br>SER 26/<br>01.06.2001      | August<br>2001               | December<br>2001                | 4.12                        | 3.97                     | (@)     |
| 153.Improvements to canal of Amani Kandavara Tank in Chikkaballapur Taluk                  | Rs.5.00 lakh<br>SER 24/<br>10.09.2001      | January<br>2000              | August<br>2000                  | 3.76                        | 4.14                     | (@)     |
| 154.Improvements to Korlaparathi Dodakere in Chintamani Taluk                              | Rs.5.00 lakh<br>SER 92 /<br>2000-01        | April 2001                   | August<br>2001                  |                             | 3.11                     | (@)     |
| 155.Improvements to Bhaktharahalli Arsikere in Chintamani Taluk                            | Rs.5.00 lakh<br>SER 78 /<br>2000-01        | May 2001                     | September<br>2001               |                             | 0.04                     | (@)     |
| 156.Improvements to Kuruburu Amanikere in Chintamani Taluk                                 | Rs.10.00 lakh<br>SER 43 /<br>2000-01       | June 2002                    | November<br>2002                |                             | 6.12                     | (@)     |
| 157.Rejuvenation of Manchenahalli Tank in Gowribidanur Taluk                               | Rs.5.00 lakh<br>SER 19/<br>8.12.1995       | December<br>1995             | September<br>1996               | 3.91                        | 3.96                     | (@)     |
| 158.Construction of Canal to Muddalodu New Tank in Gowribidanur Taluk                      | Rs.2.00 lakh<br>SER 18/<br>13.11.1998      | March<br>1998                | February<br>1999                | 1.95                        | 1.66                     | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                | Cost of Work / Sanction Order Number   | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|-------------------------------------------------------------------------|----------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                                       | 2                                      | 3                      | 4                         | 5                     | 6                     | 7       |
| Figures in lakhs of rupees                                              |                                        |                        |                           |                       |                       |         |
| 136.Improvements to Prabhuvinahalli tank                                | Rs.2.00 lakh<br>DR 46/<br>2000-01      | March 2001             | June 2001                 | -                     | 0.11                  |         |
| 137.Improvements to Idagur Tank                                         | Rs.3.00 lakh<br>DR 45/2000-01          | May 2001               | September 2001            | -                     | 0.06                  |         |
| 138.Improvements to Haradagere Tank Bund and Canal                      | Rs.5.00 lakh<br>SER 85/<br>2000-01     | June 2001              | November 2001             | -                     | 3.33                  |         |
| 139.Improvements to Donki Halli Canal and Pickups                       | Rs.3.00 lakh<br>DR 96/<br>1999-2000    | May 2000               | November 2000             | -                     | 2.84                  |         |
| 140.Modernisation of Mydala Amanikere Tank                              | Rs.91.50 lakh<br>CER 45/<br>2000-01    | May 2002               | May 2003                  | -                     | 8.24                  |         |
| 141.Modernisation of Deepambudi Tank                                    | Rs.20.00 lakh<br>CER 94/<br>2000-01    | January 2001           | January 2002              | -                     | 7.73                  |         |
| 142.Modernisation of Nidasale new Tank                                  | Rs.20.00 lakh<br>SER 17/<br>2001-02    | January 2002           | November 2002             | -                     | 4.51                  |         |
| 143.Modernisation of Tiptur Tank                                        | Rs.25.00 lakh<br>CER 61/<br>2000-01    | September 2001         | September 2002            | -                     | 3.92                  |         |
| 144.Modernisation of Karadi Tank                                        | Rs.10.00 lakh<br>Ser 22/2001-02        | March 2002             | March 2003                | -                     | 0.12                  |         |
| 145.Modernisation of Handanahalli Tank                                  | Rs.25.00 lakh<br>CER 25/<br>1999-2000  | March 2000             | March 2001                | -                     | 1.67                  |         |
| 146.Construction of New Tank across Vandaman river in Bagepalli Taluk   | Rs.115.00 lakh<br>CER 22/<br>14.5.1998 | June 1998              | October 2000              | 565.00                | 553.02                | (@)     |
| 147.Construction of New Tank near Sadenahalli in Gowribidanur Taluk     | Rs.8.15 lakh<br>CER 2/<br>18.11.1996   | June 1996              | August 1997               | 37.00                 | 29.55                 | (@)     |
| 148.Construction of New Tank near Chikkahosahally in Gowribidanur Taluk | Rs.9.97 lakh<br>CER 39/<br>1995-96     | July 1996              | May 1997                  | 53.96                 | 53.76                 | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                                                            | Cost of Work /<br>Sanction Order<br>Number | Date of<br>Commence<br>-ment | Target Date<br>of<br>Completion | Revised<br>Cost<br>(if any) | Expenditure<br>upto Date | Remarks |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------|---------------------------------|-----------------------------|--------------------------|---------|
| 1                                                                                                   | 2                                          | 3                            | 4                               | 5                           | 6                        | 7       |
| Figures in lakhs of rupees                                                                          |                                            |                              |                                 |                             |                          |         |
| 122.Improvements to canal of Boranakanive Tank                                                      | Rs.15.00 lakh<br>SER 28/<br>2001-02        | April 2004                   | March 2005                      | -                           | 0.07                     |         |
| 123.Improvements to Bangaragere Tank                                                                | Rs.3.00 lakh<br>DR 05/<br>1999-2000        | December 2000                | April 2001                      | -                           | 0.05                     |         |
| 124.Improvements to Muddenahalli Uramundinakere                                                     | Rs.4.00 lakh<br>DR 84/<br>1999-2000        | September 2000               | June 2001                       | -                           | 2.34                     |         |
| 125.Improvements to Devaraya Patna Tank in Tumkur Taluk                                             | Rs.5.00 lakh<br>SER 60/<br>1999-2000       | July 2000                    | December 2000                   | -                           | 0.15                     |         |
| 126.Improvements to Canal of Urukere Tank                                                           | Rs.5.00 lakh<br>SER 61/<br>1999-2000       | September 2000               | March 2001                      | -                           | 1.71                     |         |
| 127.Improvements to Halugondanahalli Tank.                                                          | Rs.4.00 lakh<br>49/ 2000-01                | March 2001                   | September 2001                  | -                           | 2.22                     |         |
| 128.Rejuvenation of Kora Amanikere Tank                                                             | Rs.10.00 lakh<br>SER 24/<br>1998-99        | January 1999                 | January 2000                    | -                           | 3.84                     |         |
| 129.Rejuvenation of Rangasamudra Tank                                                               | 3.00 lakh DR<br>28/99-00                   | February 2000                | August 2000                     | -                           | 1.90                     |         |
| 130.Improvements to bund and canal of Ramalingapura Tank, Sira Taluk                                | Rs.10.00 lakh<br>SER 51/<br>2000-01        | October 2001                 | June 2002                       | -                           | 0.39                     |         |
| 131.Improvements to L.B.C. of Kallembella Tank                                                      | Rs.20.00 lakh<br>CER 119/<br>2000-01       | September 2001               | September 2002                  | -                           | 5.11                     |         |
| 132.Construction of Minor Bridge across waste weir halla of Kallembella Tank near Chikkadasarahalli | Rs.10.00 lakh<br>SER 152/<br>1999-2000     | September 2000               | June 2001                       | -                           | 6.92                     |         |
| 133.Improvements to V.Kodihalli Tank, Gubbi Taluk                                                   | Rs.3.00 lakh<br>DR 21/<br>1999-2000        | March 2000                   | March 2001                      | -                           | 1.65                     |         |
| 134.Improvements to Honnasettihalli Tank                                                            | Rs.3.00 lakh<br>DR 22/<br>1999-2000        | March 2000                   | March 2001                      | -                           | 1.60                     |         |
| 135.Improvements to Peramasandra Tank                                                               | Rs.3.00 lakh<br>DR 111/<br>1999-2000       | June 2000                    | June 2001                       | -                           | 1.89                     |         |



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                               | Cost of Work / Sanction Order Number | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|--------------------------------------------------------|--------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                      | 2                                    | 3                      | 4                         | 5                     | 6                     | 7       |
| Figures in lakhs of rupees                             |                                      |                        |                           |                       |                       |         |
| 106.Improvements to Mydanahalli Tank                   | Rs.4.00 lakh DR 99/1999-2000         | July 2000              | Jan.2001                  | -                     | 2.08                  |         |
| 107.Improvements to Garani Tank                        | Rs.4.00 lakh DR 76/1999-2000         | July 2000              | Jan.2001                  | -                     | 1.55                  |         |
| 108.Improvements to Feeder Canal of Rantavalalu Tank   | Rs.5.00 lakh SER 36/ 1999-2000       | June 2000              | Feb.2001                  | -                     | 4.04                  |         |
| 109.Improvements to Dodderi Hirekere Tank              | Rs.5.00 lakh SER 36/ 1999-2000       | Sept.2001              | March 2002                | -                     | 2.22                  |         |
| 110.Improvements to Thadi Tank bund and canal          | Rs.2.00 lakh DR 37/2000-01           | May 2000               | November 2000             | -                     | 1.78                  |         |
| 111.Improvements to bund and canal of Agrahara tank    | Rs.5.00 lakh SER 47/ 2000-01         | April 2001             | October 2001              | -                     | 2.93                  |         |
| 112.Improvements to Vajjanakurike Tank                 | Rs.3.00 lakh DR 48/ 1999-2000        | May 2000               | March 2001                | -                     | 1.09                  |         |
| 113.Improvements to Yathiganahalli tank                | Rs.2.00 lakh DR 19/ 1999-2000        | November 1999          | May 2000                  | -                     | 0.84                  |         |
| 114.Rejuvenation of Dasalakunte Tank                   | 3.00 lakh DR 20/ 1999-2000           | March 2000             | March 2001                | -                     | 4.45                  |         |
| 115.Improvements to Mavathur Tank                      | Rs.10.00 lakh SER 48/ 2000-01        | June 2001              | April 2002                | -                     | 7.43                  |         |
| 116.Improvements to Thogarigatta tank                  | Rs.3.00 lakh DR 47/ 1999-2000        | November 1999          | May 2000                  | -                     | 1.88                  |         |
| 117.Improvements to Negalala New Tank                  | Rs.4.00 lakh DR 97/ 1999-2000        | September 2000         | March 2001                | -                     | 2.21                  |         |
| 118.Repairs to Tank bund of Bannikere, C.N.Halli Taluk | Rs.4.00 lakh DR 87/ 1999-2000        | September 2001         | June 2002                 | -                     | 3.32                  |         |
| 119.Improvements to Kandikere Hirekere Tank            | Rs.4.00 lakh DR 80/ 1999-2000        | September 2000         | June 2001                 | -                     | 2.30                  |         |
| 120.Improvements to Siddanakatte Tank                  | Rs.5.00 lakh SER 132/ 1999-2000      | March 2001             | July 2001                 | -                     | 1.82                  |         |
| 121.Improvements to Gantenahalli Tank                  | Rs.5.00 lakh SER 131/ 1999-2000      | March 2001             | August 2001               | -                     | 0.38                  |         |



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                          | Cost of Work /<br>Sanction<br>Order Number | Date of<br>Commence<br>-ment | Target Date<br>of<br>Completion | Revised<br>Cost<br>(if any) | Expenditure<br>upto Date | Remarks |
|---------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------|---------------------------------|-----------------------------|--------------------------|---------|
| 1                                                                                                 | 2                                          | 3                            | 4                               | 5                           | 6                        | 7       |
| <i>Figures in lakhs of rupees</i>                                                                 |                                            |                              |                                 |                             |                          |         |
| 92. Improvements to Yaliyur Tank                                                                  | Rs.4.00 lakh<br>DR 48/<br>1999-2000        | December<br>2000             | September<br>2001               | -                           | 1.23                     |         |
| 93. Improvements to Hulivana Tank                                                                 | Rs.8.00 lakh<br>SER 15/<br>2001-02         | March<br>2002                | September<br>2002               | -                           | 5.10                     |         |
| 94. Improvements to Breached Yaliyur Tank                                                         | Rs.43.00 lakh<br>CER 63/<br>2001-02        | December<br>2000             | September<br>2001               | -                           | 13.73                    |         |
| 95. Improvements to Halevoor Tank                                                                 | Rs.3.00 lakh<br>DR 71/<br>1999-2000        | April 2000                   | January<br>2001                 | -                           | 2.66                     |         |
| 96. Improvements to Bund and Canala of Bandihalli Tank                                            | Rs.6.00 lakh<br>SER 83/<br>2000-01         | August<br>2001               | January<br>2002                 | -                           | 0.69                     |         |
| 97. Improvements to Pickup across waste weir of Kithnamangala                                     | Rs.2.00 lakh<br>DR 59/<br>2000-01          | March<br>2001                | March 2002                      | -                           | 1.20                     |         |
| 98. Construction of Guidewall across waste weir halla of Bellibettadathore New Tank Seepage Water | Rs.4.00 lakh<br>DR 54/<br>1999-2000        | May 2001                     | September<br>2001               | -                           | 1.02                     |         |
| 99. Construction of new Tank near Ujjani                                                          | Rs.27.00 lakh<br>CER 140/<br>1995-96       | August<br>1995               | November<br>1996                | -                           | 43.61                    |         |
| 100. Construction of Mallapur Tank                                                                | Rs.39.00 lakh<br>CER 143/<br>1996-97       | January<br>1996              | April 1997                      | -                           | 23.69                    |         |
| 101. Improvements to Jobghatta Tank in Tiptur Taluk                                               | Rs.5.00 lakh<br>SER 75/<br>1999-2000       | August<br>2000               | April 2001                      | -                           | 2.71                     |         |
| 102. Improvements to Bennayakanahalli tank                                                        | Rs.3.00 lakh<br>DR 8/<br>1999-2000         | July 2000                    | March 2001                      | -                           | 0.46                     |         |
| 103. Improvements to Tiptur Tank                                                                  | Rs.5.00 lakh<br>SER 79/<br>1999-2000       | Feb.2000                     | Aug.2000                        | -                           | 0.16                     |         |
| 104. Improvements to Belladamadagu Tank                                                           | Rs.2.00 lakh<br>DR 36/<br>1999-2000        | May 2000                     | Nov.2000                        | -                           | 1.70                     |         |
| 105. Improvements to Midigesh Doddakere Tank                                                      | Rs.4.00 lakh<br>DR 100/<br>1999-2000       | April 2000                   | October<br>2000                 | -                           | 2.07                     |         |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                                | Cost of Work /<br>Sanction Order<br>Number | Date of<br>Commence-<br>ment | Target Date<br>of<br>Completion | Revised<br>Cost<br>(if any) | Expenditure<br>upto Date | Remarks |
|-------------------------------------------------------------------------|--------------------------------------------|------------------------------|---------------------------------|-----------------------------|--------------------------|---------|
| 1                                                                       | 2                                          | 3                            | 4                               | 5                           | 6                        | 7       |
| Figures in lakhs of rupees                                              |                                            |                              |                                 |                             |                          |         |
| 77. Construction of Pickup near Boodibetta, Pavagada Taluk.             | Rs.4.00 lakh<br>DR 75/ 2001-02             | May 2002                     | September 2002                  |                             | 1.00                     |         |
| 78. Construction of percolation tank near Ramatheertha, Pavagada Taluk. | Rs.15.00 lakh<br>SER 16/<br>2002-03        | July 2002                    | August 2003                     |                             | 6.55                     |         |
| 79. Improvements to Mavinahalli tank, Gubbi Taluk.                      | Rs.10.00 lakh<br>SER 52/<br>2000-01        | -                            | March 2004                      | -                           | 0.71                     |         |
| 80. Improvements to Kallur tank, Gubbi Taluk.                           | Rs.4.00 lakh<br>DR 47/2000-01              | June 2001                    | December 2001                   | -                           | 2.45                     |         |
| 81. Improvements to C.S.Pura tank.                                      | Rs.10.00 lakh<br>SER 46/<br>1998-99        | October 1999                 | October 2000                    | -                           | 8.13                     |         |
| 82. Improvements to Harenahalli Tank.                                   | Rs.3.00 lakh<br>DR 89/1999-2000            | September 2000               | September 2001                  | -                           | 1.52                     |         |
| 83. Improvements to V.Kodihalli Pickup                                  | Rs.2.00 lakh<br>DR 153/<br>1999-2000       | July 2000                    | December 2000                   | -                           | 2.16                     |         |
| 84. Improvements to Hosahalli Ajjammanakere                             | Rs.2.00 lakh<br>DR 48/<br>2000-01          | March 2001                   | June 2001                       | -                           | 1.52                     |         |
| 85. Improvements to Mavinahalli Tank                                    | Rs.13.00 lakh<br>SER 84/<br>2000-01        | March 2002                   | March 2003                      | -                           | 7.25                     |         |
| 86. Rejuvenation of Doddachangavi Tank                                  | Rs.5.00 lakh<br>SER 47/<br>1998-99         | April 1999                   | October 1999                    | -                           | 0.55                     |         |
| 87. Improvements to Doddachangavi Tank                                  | Rs.3.00 lakh<br>DR 50/<br>1999-2000        | March 2001                   | February 2002                   | -                           | 2.68                     |         |
| 88. Improvements to Galiga Doddakere                                    | Rs.4.00 lakh<br>DR 44/2000-01              | May 2001                     | November 2001                   | -                           | 1.79                     |         |
| 89. Improvements to Feeder Channel of C.S.Pura Tank                     | Rs.5.00 lakh<br>SER 45/<br>1999-2000       | March 2001                   | June 2001                       | -                           | 0.02                     |         |
| 90. Improvements to Atchkat road of S.Kodigehalli Tank                  | Rs.5.00 lakh<br>SER 86/<br>2000-01         | Jul.2001                     | Jan 2002                        | -                           | 1.45                     |         |
| 91. Improvements of Ujjani Tank near Kaduboranahalli                    | Rs.4.00 lakh<br>DR 30/<br>1999-2000        | March 2000                   | December 2000                   | -                           | 5.21                     |         |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                               | Cost of Work / Sanction Order Number | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                |
|----------------------------------------------------------------------------------------|--------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 1                                                                                      | 2                                    | 3                      | 4                         | 5                     | 6                     | 7                      |
| Figures in lakhs of rupees                                                             |                                      |                        |                           |                       |                       |                        |
| 66. Construction of pickup at Kallur Village near Gowrihalla.                          | Rs.15.00 lakh<br>SER-125/<br>2000-01 | January 2002           | July 2002                 | -                     | 8.07                  | (@)                    |
| 67. Construction of Pickup across waste weir canal to Kubatur Doddakere                | Rs.8.00 lakh<br>SER-125/<br>1998-99  | May 2000               | January 2001              | -                     | 5.49                  | (@)                    |
| 68. Construction of Konanamanehalla near Hejje Village                                 | Rs.8.00 lakh<br>SER-57/<br>2001-02   | July 2002              | January 2003              | -                     | 3.55                  | (@)                    |
| 69. Construction of Pickup to Harishi Kanchihalla                                      | Rs.10.00 lakh<br>SER-14/<br>2001-02  | February 2002          | August 2002               | -                     | 4.78                  | (@)                    |
| 70. Construction of barrage across Varada river near Kagodu Lift Irrigation Scheme.    | Rs.30.00 lakh<br>CER-29/<br>2002-03  | February 2004          | December 2005             | -                     | 25.99                 | (@)                    |
| 71. Construction of barrage across Varada river near Tadagalale Lift Irrigation Scheme | Rs.30.00 lakh<br>CER-30/<br>2002-03  | December 2004          | December 2005             | -                     | 18.49                 | (@)                    |
| 72. Construction of Footbridge cum barrage across halla near Haya Village.             | Rs.20.00 lakh<br>SER-8/ 2001-02      | February 2005          | December 2005             | -                     | 9.90                  | (@)                    |
| 73. Lift Irrigation Scheme near Dabbanagade from Tunga river                           | Rs.30.00 lakh<br>CER-4/<br>1997-98   | November 1998          | July 1998                 | -                     | 1.88                  | (@)                    |
| 74. Lift Irrigation Scheme. to Telagundli near Kattehalla                              | Rs.75.00 lakh<br>CER-161/<br>2000-01 | July 2002              | July 2003                 | -                     | 7.21                  | (@)                    |
| 75. Construction of feeder canal to Uduvalli tank in Hiriya Taluk.                     | Rs.200.00 lakh<br>CER-11/<br>2001-02 | October 2002           | October 2003              | 455.00                | 206.00                | Work is under progress |
| 76. Balance work of Spillway of Rangayyanadurga project in Molakalmuru Taluk           | Rs.730.00 lakh<br>CER 1/ 1985-86     | July 1987              | November 1989             | 1680.00               | 149.31                | Work is under progress |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                        | Cost of Work / Sanction Order Number | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|-----------------------------------------------------------------|--------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                               | 2                                    | 3                      | 4                         | 5                     | 6                     | 7       |
| Figures in lakhs of rupees                                      |                                      |                        |                           |                       |                       |         |
| 52. Construction of pickup in Koregodu (Survey No. 367 & 368).  | Rs.3.00 lakh DR-877/ 1998-99         | May 2000               | September 2000            | -                     | 3.24                  | (@)     |
| 53. Improvements to Balekoppa Village of Doddakere              | Rs.14.15 lakh SER-126/ 1998-99       | March 2000             | January 2001              | -                     | 5.90                  | (@)     |
| 54. Improvements to Basurkere                                   | Rs.22.75 lakh CER-56/ 1999-2000      | March 2001             | March 2002                | -                     | 17.19                 | (@)     |
| 55. Improvements to Halesoraba Aralikere                        | Rs.4.00 lakh SER 34/ 1999-2000       | May 2000               | September 2000            | -                     | 2.61                  | (@)     |
| 56. Improvements to Malligehalla pick up channel                | Rs.5.00 lakh SER-43/ 2000-01         | August 2001            | February 2002             | -                     | 0.14                  | (@)     |
| 57. Improvements to Uramundina Chilumekere in Otor Village      | Rs.5.00 lakh SER-41/ 2000-01         | September 2001         | February 2002             | -                     | 1.47                  | (@)     |
| 58. Reconstruction of Andige Thotadakere Waste weir             | Rs.10.00 lakh SER-88/ 2000-01        | December 2001          | June 2002                 | -                     | 2.51                  | (@)     |
| 59. Repairs and Improvements to Bangari Vaddu                   | Rs.4.00 lakh SER-103/ 2000-01        | October 2001           | February 2002             | -                     | 1.60                  | (@)     |
| 60. Improvements to Samanavalli Banadakatte kere                | Rs.6.00 lakh SER-158/ 2000-01        | October 2001           | April 2002                | -                     | 3.83                  | (@)     |
| 61. Repairs to waste weir and channel of Halesoraba Shanthikere | Rs.6.00 lakh SER-165/ 2000-01        | July 2001              | March 2002                | -                     | 0.76                  | (@)     |
| 62. Improvements to Karikere near Bhadra Reservoir              | Rs.30.00 lakh CER-23/ 2003-04        | September 2003         | June 2004                 | -                     | 18.14                 | (@)     |
| 63. Improvements & Desilting of Malur Arasikattekere            | Rs.10.00 lakh SER 74/ 2002-03        | February 2005          | August 2005               | -                     | 4.22                  | (@)     |
| 64. Improvements to canal of Seegehalla new tank                | Rs.30.00 lakh CER-24/ 1999-00        | January 2001           | January 2002              | -                     | 23.43                 | (@)     |
| 65. Construction of feeder channel near Jargalahalla            | Rs.30.00 lakh CER 30/ 2000-01        | October 2001           | October 2002              | -                     | 9.34                  | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                                                   | Cost of Work / Sanction Order Number      | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                 |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 1                                                                                                                          | 2                                         | 3                      | 4                         | 5                     | 6                     | 7                       |
| Figures in lakhs of rupees                                                                                                 |                                           |                        |                           |                       |                       |                         |
| 42. Improvements to Road Achalu Distribution Channels of Chownahalli Branch in Byramangala Reservoir in Ramanagaram Taluk. | Rs.20.39 lakh<br>SER No.4/<br>1996-97     | February 1997          | February 1998             | -                     | 14.63                 | Work is under progress  |
| 43. Construction of L.B.C. at 3 <sup>rd</sup> & 4 <sup>th</sup> mile in Byramangala Reservoir in Ramanagaram Taluk.        | Rs.5.00 lakh<br>SER No.31/<br>2001-02     | March 2002             | July 2002                 | -                     | 0.55                  | Work is under progress  |
| 44. Modernisation of Gulanamale tank in Bangalore South Taluk.                                                             | Rs.12.80 lakh<br>SER No.189/<br>1999-2000 | October 2000           | April 2001                | -                     | 11.50                 | Work is under progress  |
| 45. Modernisation of Gundammanagere tank in Doddaballapura Taluk.                                                          | Rs.13.89 lakh<br>SER No.172/<br>1999-2000 | July 2000              | April 2001                | -                     | 7.81                  | Work is under progress  |
| 46. Modernisation of Hoskote Doddakere in Hoskote Taouk.                                                                   | Rs.24.89 lakh<br>CER 26/<br>1999-2000     | June 2000              | February 2001             | -                     | 6.32                  | Work is under progress  |
| 47. Construction of new tank near Chikanahalli in Nelamangala Taluk.                                                       | Rs.44.05 lakh<br>CER No.147/<br>1998-99   | March 1998             | March 2000                | 88.76                 | 80.70                 | Work is under progress. |
| 48. Construction of barrage near Nallur halla.                                                                             | Rs.15.00 lakh<br>SER-138/<br>2000-01      | September 2001         | March 2002                | -                     | 3.60                  | (@)                     |
| 49. Improvements to Bykere Devaramakkikere                                                                                 | Rs.4.00 lakh<br>DR-260/<br>2001-02        | October 2002           | January 2003              | -                     | 1.13                  | (@)                     |
| 50. Construction of SSM & improvements to waste weir canal of Melavarige Thotada Melinakere                                | Rs.3.00 lakh<br>DR-129/<br>2000-01        | October 2001           | February 2002             | -                     | 1.38                  | (@)                     |
| 51. Strengthening bund of Adaranthe kere.                                                                                  | Rs.9.00 lakh<br>SER-150/<br>2000-01       | January 2003           | July 2003                 | -                     | 4.45                  | (@)                     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                        | Cost of Work / Sanction Order Number    | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                 |
|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 1                                                                                               | 2                                       | 3                      | 4                         | 5                     | 6                     | 7                       |
| Figures in lakhs of rupees                                                                      |                                         |                        |                           |                       |                       |                         |
| 31. Repairs to Hanbe Tank in Doddaballapura Taluk.                                              | Rs.2.94 lakh<br>DR No.91/<br>1997-98    | March 1998             | July 1998                 | -                     | 2.61                  | Work is under progress. |
| 32. Improvements to Bund and Canal lining in Harihara Tank in Kanakapura Taluk.                 | Rs.5.00 lakh<br>SER No.38/<br>1999-2000 | May 2000               | September 2000            | -                     | 5.08                  | Work is under progress  |
| 33. Improvements to canal in Bhuhalli tank in Kanakapura Taluk.                                 | Rs.5.00 lakh<br>SER No.18/<br>2000-01   | January 2001           | June 2001                 | -                     | 1.05                  | Work is under progress  |
| 34. Improvements to canal of Maralawadi Tank in Kanakapura Taluk.                               | Rs.4.28 lakh<br>SER No.23/<br>2000-01   | February 2001          | June 2001                 | -                     | 3.62                  | Work is under progress. |
| 35. Construction of repairs to Bund and waste weir of Virupakshipura Tank in Channapatna Taluk. | Rs.5.20 lakh<br>SER No.108/<br>2000-01  | June 2001              | October 2001              | -                     | 0.48                  | Work is under progress  |
| 36. Improvements to Thaverekere tank in Magadi Taluk.                                           | Rs.5.99 lakh<br>SER No.62/<br>1998-99   | May 1999               | September 1999            | -                     | 5.27                  | Work is under progress  |
| 37. Improvements to Baginigere tank in Magadi Taluk.                                            | Rs.7.60 lakh<br>SER No.109/<br>2000-01  | October 2001           | April 2002                | -                     | 5.86                  | Work is under progress  |
| 38. Improvements to Doddamudegere tank in Magadi Taluk.                                         | Rs.5.00 lakh<br>SER No.105/<br>2000-01  | June 2001              | October 2001              | -                     | 0.76                  | Work is under progress  |
| 39. Improvements to Mayasandra tank in Magadi Taluk.                                            | Rs.5.00 lakh<br>SER No.109/<br>2000-01  | June 2001              | October 2001              | -                     | 0.59                  | Work is under progress  |
| 40. Improvements to Marala Kunte tank in Nelamangala Taluk.                                     | Rs.8.00 lakh<br>SER No.36/<br>2001-02   | March 2002             | September 2002            | -                     | 4.69                  | Work is under progress  |
| 41. Improvements to L.B.C. of Honnasandra tank in Nelamangala Taluk.                            | Rs.10.00 lakh<br>SER No.35/<br>2001-02  | March 2002             | September 2002            | -                     | 1.97                  | Work is under progress  |



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                            | Cost of Work / Sanction Order Number     | Date of Commence-ment | Target Date of Completion | Revised Cost (if any)      | Expenditure upto Date | Remarks                 |
|-------------------------------------------------------------------------------------|------------------------------------------|-----------------------|---------------------------|----------------------------|-----------------------|-------------------------|
| 1                                                                                   | 2                                        | 3                     | 4                         | 5                          | 6                     | 7                       |
|                                                                                     |                                          |                       |                           | Figures in lakhs of rupees |                       |                         |
| 21. Improvements to Sigena Agrahara Tank in Anekal Taluk.                           | Rs.6.24 lakh                             | March 1998            | September 1998            | -                          | 3.48                  | Work is under progress. |
| 22. Improvements to Bund and Canal in Ramammanakere in Channapatna Taluk.           | Rs.14.87 lakh                            | May 1996              | May 1997                  | -                          | 20.09                 | Work is under progress. |
| 23. Improvements to Bevoor Mandya Tank in Channapatna Taluk.                        | Rs.3.61 lakh<br>D.R.No.83/<br>1998-99    | March 2001            | June 2001                 | -                          | 1.98                  | Work is under progress. |
| 24. Improvements to Sogal Urmundina kere in Channapatna Taluk.                      | Rs.1.30 lakh<br>D.R.No.49/<br>1998-99    | May 1999              | July 1999                 | -                          | 0.65                  | Work is under progress. |
| 25. Improvements to Bund and Canal in Doddamallur Tank in Channapatna Taluk.        | Rs.3.81 lakh<br>D.R.No.107/<br>1999-2000 | June 2000             | September 2000            | -                          | 1.81                  | Work is under progress. |
| 26. Improvements to Bundur Vargerehalli Tank in Channapatna Taluk.                  | Rs.4.56 lakh<br>SER No.54/<br>2000-01    | April 2001            | August 2001               | -                          | 3.73                  | Work is under progress. |
| 27. Improvements to canal of Bannimangal Tank in Devanahalli Taluk.                 | Rs.4.99 lakh<br>SER No.90/<br>1999-2000  | June 2000             | September 2000            | -                          | 3.56                  | Work is under progress. |
| 28. Improvements to canal and Bund in Kanaginabele Ammanikere in Devanahalli Taluk. | Rs.4.98 lakh<br>SER No.116/<br>2000-01   | June 2001             | October 2001              | -                          | 0.74                  | Work is under progress. |
| 29. Restoration of Naolur Tank in Doddaballapura Taluk.                             | Rs.3.41 lakh<br>SER No.104/<br>1993-94   | April 1995            | January 1996              | -                          | 6.89                  | Work is under progress. |
| 30. Improvements to Thalgarvar Tank in Doddaballapura Taluk.                        | Rs.4.71 lakh<br>SER No.28/<br>1995-96    | February 1996         | July 1996                 | -                          | 6.28                  | Work is under progress. |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                                                                           | Cost of Work /<br>Sanction Order<br>Number             | Date of<br>Commence-<br>ment | Target Date<br>of<br>Completion                     | Revised<br>Cost .<br>(if any) | Expenditure<br>upto Date | Remarks                 |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|
| 1                                                                                                                  | 2                                                      | 3                            | 4                                                   | 5                             | 6                        | 7                       |
| <i>Figures in lakhs of rupees</i>                                                                                  |                                                        |                              |                                                     |                               |                          |                         |
| 12. Improvements & Desilting of Tank in Gudluru Village of Maldare Panchayath                                      | Rs.15.00 lakh<br>CER No.114/<br>1999-2000/<br>30.03.00 | May 2000                     | December 2000                                       | 15.00                         | 0.06                     |                         |
| 13. Construction of Pickup across Kollithodu in Benguru Village                                                    | Rs.5.00 lakh<br>CER NO.78/<br>1999-2000/<br>21.12.99   | November 2000                | March 2001                                          | 5.00                          | 0.40                     |                         |
| 14. Flood protection work near Jarandaya temple in Nadisalu village, Udupi Taluk.                                  | Rs.4.00 lakh<br>DER No.326/<br>1999-2000/<br>30.3.2000 | December 2000                | January 2001                                        | 4.00                          | 1.73                     |                         |
| 15. Flood protection works at Narikombu in Bantwal Taluk.                                                          | Rs.15.00 lakh<br>CER No.169/<br>2002-03                | October 2003                 | February 2004                                       | 11.04                         | 4.93                     | Work is under progress. |
| 16. Construction of new tank near Y.G.Gudda in Magadi Taluk.                                                       | Rs.1303.00<br>lakh CER No.3/<br>1991-92                | May 1989                     | Jan. 1992<br>Extension<br>of time upto<br>Sep. 1998 | 2155.00                       | 2165.39                  | Work is under progress. |
| 17. Water lifting from Madappanahalli and Janathaganahalli and other tanks at Sarjapura Doddakere in Anekal Taluk. | Rs.33.00 lakh<br>CER No.54/<br>1998-99                 | June 2000                    | December 2000                                       | -                             | 17.26                    | Work is under progress. |
| 18. Construction of pick-up (vented dam) across Kanva river near Valethopu in Channaptna Taluk.                    | Rs.14.85 lakh<br>SER No.9/<br>1987-88                  | August 1998                  | August 1999                                         | -                             | 1.03                     | Work is under progress. |
| 19. Improvements to Feeder Channel from Virupakshipura Anecut to Mungadahalli Anecut in Channapatna Taluk.         | Rs.1.21 lakh<br>D.R.No.13/<br>1999-2000                | November 1999                | January 2000                                        | -                             | 0.32                     | Work is under progress. |
| 20. Repairs to the channel behind Arishinakunte Tank in NH 4 to Nandagram Village in Nelamngala Taluk.             | Rs.5.00 lakh<br>SER No.78/<br>1999-2000                | October 2001                 | January 2002                                        | -                             | 2.28                     | Work is under progress. |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

| Name of the Project/Work                                                        | Cost of Work / Sanction Order Number                | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                 |
|---------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 1                                                                               | 2                                                   | 3                      | 4                         | 5                     | 6                     | 7                       |
| Figures in lakhs of rupees                                                      |                                                     |                        |                           |                       |                       |                         |
| 1. Construction of new tank near Hunaganahalli, H.D.Kote Taluk.                 | Rs.19.50 lakh<br>CER 117/<br>1986-87                | November 1998          | May 2000                  | 58.10                 | 33.07                 | Work is under progress. |
| 2. Construction of Basavanakere near Hodi Alpahalli, Nagamangala Taluk.         | Rs.20.00 lakh<br>CER 9/1997-98                      | March 1999             | November 1999             | -                     | 35.89                 |                         |
| 3. Construction of sub canal, Martahalli kere Kollegal Taluk.                   | Rs.20.00 lakh<br>CER 36/ 1999-2000                  | May 2001               | February 2002             | -                     | 1.69                  |                         |
| 4. Lift Irrigation Scheme near Suragithopu, Malavalli Taluk (Electricity works) | Rs.47.80 lakh<br>CER 57/<br>1984-85                 | December 2002          | March 2003                | 187.00                | 240.42                |                         |
| 5. Mallikyanahalli Lift Irrigation Scheme, Malavalli Taluk (Electricity works)  | Rs.29.28 lakh<br>MDR 13/<br>13.03.1999              | May 1999               | November 1999             | 30.00                 | 115.94                |                         |
| 6. Maralugadu Lift Irrigation Scheme near Poorigali.                            | Rs.21.80 lakh<br>CER 17/<br>1998-99                 | September 1998         | May 1999                  | -                     | 18.82                 |                         |
| 7. Lift Irrigation Scheme near Ganalu, Malavalli Taluk.                         | Rs.29.95 lakh<br>CER 53/<br>1998-99                 | March 2000             | September 2000            | -                     | 26.93                 |                         |
| 8. Lift Irrigation Scheme near D.Halasahalli, Malavalli Taluk                   | Rs.136.00 lakh<br>CER 3/2002-03                     | February 2004          | August 2005               | -                     | 4.55                  | Work is under progress. |
| 9. Lift Irrigation Scheme near Kadukothanahalli, Maddur Taluk.                  | Rs.26.50 lakh<br>CER 71/<br>2000-01                 | February 2004          | February 2005             |                       | 19.33                 | Work is under progress. |
| 10. Rejuvenation of Sulekere                                                    | Rs.26.30 lakh<br>CER No.23/<br>1998-99/<br>03.05.98 | October 2002           | June 2003                 | 26.30                 | 8.20                  |                         |
| 11. Improvements to Canal of Honnammanakere                                     | Rs.10.00 lakh<br>CER No.98/<br>1999-00/<br>29.02.00 | May 2000               | December 2000             | 10.00                 | 2.54                  |                         |

## APPENDIX II

### STATEMENT SHOWING THE CAPITAL ASSETS CREATED BY THE LOCAL BODIES OUT OF THE GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(In lakhs of Rupees)

| Heads and Description | Actuals for the year |          |       | Recipient Agency (Municipal Councils / Corporation and Panchayat as applicable) | Amount received during the year |                     |        | Total Details of Assets |
|-----------------------|----------------------|----------|-------|---------------------------------------------------------------------------------|---------------------------------|---------------------|--------|-------------------------|
|                       | Plan (including CSS) | Non-Plan | Total |                                                                                 | Revenue Expenditure             | Capital Expenditure | Amount |                         |
|                       |                      |          |       |                                                                                 |                                 |                     |        |                         |

Material for the above statement has not been received from the Government (September 2005).

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## APPENDIX I

## CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES – conclud.

(Referred to in sub-paragraph 2 of paragraph 2 of explanatory notes below Statement No.8)

<i>Head of Account</i>		<i>Departmental Officers responsible for reconciliation and from whom details are awaited</i>	<i>Difference (In thousands of rupees)</i>	<i>Earliest year to which the difference related</i>	<i>Particulars of documents / details wanting</i>
1	2	3	4	5	
<b>8448</b>	<b>Deposits of Local Funds</b>				
109	Panchayat Bodies Funds	Chief Accounts officers and Treasury Officers	3,42,31	1987-88	Want of Schedules
(c)	<i>Advances</i>				
<b>8550</b>	<b>Civil Advances</b>				
101	Forest Advances	Forest Divisional Officers	11,07	1973-74	Want of Schedules
<b>L</b>	<b>Suspense and Miscellaneous</b>				
(b)	<i>Suspense</i>				
<b>8658</b>	<b>Suspense Accounts</b>				
107	Cash Settlement Suspense Account	Executive Engineers	5,12,38	1997-98	Want of Schedules
<b>M</b>	<b>Remittances</b>				
(a)	<i>Money Orders and Other Remittances</i>				
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same accounts officer</b>				
102	Public Works Remittances				
	I Remittances into Treasury	Executive Engineers	1,06,83,67	1997-98	Want of Schedules
	II Public Works Cheques	Executive Engineers	83,77,81	1997-98	Want of Schedules
	III Other Remittances				
(a)	Items adjustable by Civil	Executive Engineers	70,68	1987-88	Want of Schedules
(b)	Items adjustable by Public Works	Executive Engineers	1,90,62,54	1997-98	Want of Schedules

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## APPENDIX I

**CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES**  
(Referred to in sub-paragraph 2 of paragraph 2 of explanatory notes below Statement No.8)

| <i>Head of Account</i>                                              | <i>Departmental Officers responsible for reconciliation and from whom details are awaited</i> | <i>Difference<br/>(In thousands of rupees)</i> | <i>Earliest year to which the difference related</i> | <i>Particulars of documents / details wanting</i> |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------|---------------------------------------------------|
| 1                                                                   | 2                                                                                             | 3                                              | 4                                                    | 5                                                 |
| <b>I Small Savings, Provident Funds etc.</b>                        |                                                                                               |                                                |                                                      |                                                   |
| (c) <i>Other Accounts</i>                                           |                                                                                               |                                                |                                                      |                                                   |
| <b>8011 Insurance and Pension Funds</b>                             |                                                                                               |                                                |                                                      |                                                   |
| 105 State Government Insurance Fund                                 | Director, KGID and Administrator Small Savings, Bangalore                                     | 3,02,66                                        | 1985-86                                              | Want of Schedules and Statements                  |
| <b>J Reserve Funds</b>                                              |                                                                                               |                                                |                                                      |                                                   |
| (b) <i>Reserve Fund not bearing Interest</i>                        |                                                                                               |                                                |                                                      |                                                   |
| <b>8229 Development and Welfare Funds</b>                           |                                                                                               |                                                |                                                      |                                                   |
| 200 Other Development and Welfare Funds                             | Fund Administrators                                                                           | 3,19,73                                        | 1984-85                                              | Want of Schedules and Statements                  |
| <b>K Deposits and Advances</b>                                      |                                                                                               |                                                |                                                      |                                                   |
| (b) <i>Deposits not bearing Interest -</i>                          |                                                                                               |                                                |                                                      |                                                   |
| <b>8443 Civil Deposits</b>                                          |                                                                                               |                                                |                                                      |                                                   |
| 101 Revenue Deposits                                                | District Treasury Officers                                                                    | 2,11,06                                        | 1978-79                                              | Want of Schedules and Reconciliation Statements   |
| 103 Security Deposits                                               | District Treasury Officers                                                                    | 2,19,33                                        | 1978-79                                              | - do -                                            |
| 106 Personal Deposits                                               | Deposit Administrators                                                                        | 7,60,47                                        | 1984-85                                              | -do-                                              |
| 108 Public Works Deposits                                           | Executive Engineers                                                                           | 26,68,22                                       | 1997-98                                              | Want of Schedules                                 |
| 109 Forest Deposits                                                 | Forest Divisional Officers                                                                    | 85,45                                          | 1973-74                                              | Want of Schedules                                 |
| 116 Deposits under Various Central and State Acts                   | Deposit Administrators                                                                        | 4,59                                           | 1987-88                                              | -do-                                              |
| 117 Deposits for work done for Public Bodies or Private Individuals | Assistant Commissioners and Deputy Commissioners                                              | 52,98                                          | 1984-85                                              | Want of Schedules                                 |



**ANNEXURE TO STATEMENT NO.19 - conold.**  
**SINKING FUND INVESTMENT ACCOUNT**

| <i>Description of Loan</i>                                            | <i>Balance on 1st April 2004</i> | <i>Purchase of Securities</i> | <i>Total</i>    | <i>Sale of Securities</i> | <i>Balance on 31st March 2005</i> | <i>Face Value</i> | <i>Market Value (*)</i> |
|-----------------------------------------------------------------------|----------------------------------|-------------------------------|-----------------|---------------------------|-----------------------------------|-------------------|-------------------------|
|                                                                       | <i>In thousands of rupees</i>    |                               |                 |                           |                                   |                   |                         |
| <b>1</b>                                                              | <b>2</b>                         | <b>3</b>                      | <b>4</b>        | <b>5</b>                  | <b>6</b>                          | <b>7</b>          | <b>8</b>                |
| <i>11.50 per cent</i><br>Government of India Loan<br>2006 (III Issue) | 1,78,29                          |                               | 1,78,29         |                           | 1,78,29                           | 1,78,29           |                         |
| <i>14.00 per cent</i><br>Government of India Loan<br>2005 (II Issue)  | 19,00,00                         |                               | 19,00,00        |                           | 19,00,00                          | 19,00,00          |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2008 (50th Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2008 (51st Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2008 (52nd Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2009 (53rd Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2009 (54th Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2009 (55th Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2010 (58th Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>11.50 per cent I.F.C.I.</i><br>Bonds 2011 (59th Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <i>12.00 per cent I.F.C.I.</i><br>Bonds 2012 (60th Series)            | 10,00                            |                               | 10,00           |                           | 10,00                             | 10,00             |                         |
| <i>13.00 per cent I.F.C.I.</i><br>Bonds 2007 (62nd Series)            | 5,00                             |                               | 5,00            |                           | 5,00                              | 5,00              |                         |
| <b>TOTAL</b>                                                          | <b>21,33,29</b>                  |                               | <b>21,33,29</b> |                           | <b>21,33,29</b>                   | <b>21,33,29</b>   |                         |

(\*) Information has not been furnished by Government.

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**ANNEXURE TO STATEMENT NO.19 - contd.**  
**(ii) SINKING FUND FOR DEPRECIATION OF LOANS – concld.**

Sl. No.	Description of Loans	Balance on 1st April 2004	Add interest on investments	Total	Less discharges during the year	Balance on 31st March 2005	Remarks
		<i>In thousands of rupees</i>					
1	2	3	4	5	6	7	8
12.	13.00 Per cent Karnataka State Development Loan 2007 (II Issue)	3,99,54		3,99,54		3,99,54	
13.	13.00 Per cent Karnataka State Development Loan 2007 (III Issue)	3,83,22		3,83,22		3,83,22	
14.	12.50 Per cent Karnataka State Development Loan 2004	10,91,04		10,91,04	10,91,04	...	
15.	14.00 Per cent Karnataka State Development Loan 2005 (I Issue)	5,85,00		5,85,00		5,85,00	
16.	14.00 Per cent Karnataka State Development Loan 2005 (II Issue)	5,10,84		5,10,84		5,10,84	
17.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)	3,75,00		3,75,00		3,75,00	
18.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)	2,60,52		2,60,52		2,60,52	
19.	13.75 Per cent Karnataka State Development Loan 2007	63,54		63,54		63,54	
20.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)	3,00,00		3,00,00		3,00,00	
21.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)	1,27,38		1,27,38		1,27,38	
	<b>TOTAL DEPRECIATION</b>	<b>1,20,85,11</b>		<b>1,20,85,11</b>	<b>10,91,04</b>	<b>1,09,94,07</b>	
	<b>GRAND TOTAL</b>	<b>5,35,63,86</b>		<b>5,35,63,86</b>	<b>73,92,55</b>	<b>4,61,71,31</b>	

**ANNEXURE TO STATEMENT NO.19**  
**(i) SINKING FUND FOR AMORTISATION OF LOANS**

Sl. No.	Description of Loans	Balance on 1st April 2004	Add interest on investments	Total	Less discharges during the year	Balance on 31st March 2005	Remarks
<i>In thousands of rupees</i>							
1	2	3	4	5	6	7	8
1.	11.50 Per cent Karnataka State Development Loan 2008 (I Issue)	27,88,78		27,88,78		27,88,78	
2.	11.50 Per cent Karnataka State Development Loan 2008 (II Issue)	14,47,20		14,47,20		14,47,20	
3.	11.50 Per cent Karnataka State Development Loan 2008 (III Issue)	4,18,87		4,18,87		4,18,87	
4.	11.50 Per cent Karnataka State Development Loan 2009 (I Issue)	31,16,41		31,16,41		31,16,41	
5.	11.50 Per cent Karnataka State Development Loan 2009 (II Issue)	13,99,70		13,99,70		13,99,70	
6.	11.50 Per cent Karnataka State Development Loan 2010 (I Issue)	23,10,60		23,10,60		23,10,60	
7.	11.50 Per cent Karnataka State Development Loan 2010 (II Issue)	15,37,57		15,37,57		15,37,57	
8.	11.50 Per cent Karnataka State Development Loan 2011	14,55,59		14,55,59		14,55,59	
9.	12.00 Per cent Karnataka State Development Loan 2011 (I Issue)	9,84,40		9,84,40		9,84,40	
10.	12.00 Per cent Karnataka State Development Loan 2011 (II Issue)	14,23,58		14,23,58		14,23,58	
11.	13.00 Per cent Karnataka State Development Loan 2007 (I Issue)	28,17,77		28,17,77		28,17,77	

## ANNEXURE TO STATEMENT NO.19 – contd.

## (i) SINKING FUND FOR AMORTISATION OF LOANS – conclud.

Sl. No.	Description of Loans	Balance on 1st April 2004	Add interest on investments	Total	Less discharges during the year	Balance on 31st March 2005	Remarks
<i>In thousands of rupees</i>							
1	2	3	4	5	6	7	8
12.	13.00 Per cent Karnataka State Development Loan 2007 (II Issue)	13,89,99		13,89,99		13,89,99	
13.	13.00 Per cent Karnataka State Development Loan 2007 (III Issue)	13,33,27		13,33,27		13,33,27	
14.	12.50 Per cent Karnataka State Development Loan 2004	63,01,51		63,01,51	63,01,51	...	
15.	14.00 Per cent Karnataka State Development Loan 2005 (I Issue)	33,64,52		33,64,52		33,64,52	
16.	14.00 Per cent Karnataka State Development Loan 2005 (II Issue)	29,37,96		29,37,96		29,37,96	
17.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)	21,49,65		21,49,65		21,49,65	
18.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)	14,93,76		14,93,76		14,93,76	
19.	13.75 Per cent Karnataka State Development Loan 2007	3,64,34		3,64,34		3,64,34	
20.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)	17,14,83		17,14,83		17,14,83	
21.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)	7,28,45		7,28,45		7,28,45	
	<b>TOTAL AMORTISATION</b>	<b>4,14,78,75</b>		<b>4,14,78,75</b>	<b>63,01,51</b>	<b>3,51,77,24</b>	

## STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES – conclud.

		Balance on 1 <sup>st</sup> April 2004			Balance on 31st March 2005		
Sl. No.	Name of the Reserve Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
In thousands of rupees							
K Deposits and Advances							
(a) Deposits bearing Interest							
8338 Deposits of Local Funds							
17	102 Deposits of State Transport Corporations	...		...	(-) 33		(-) 33 (m)
18	104 Deposits of Other Autonomous Bodies	14,11		14,11	(-) 2,22		(-) 2,22 (m)
Total 8338		14,11		14,11	(-) 2,55		(-) 2,55
(b) Deposits not bearing Interest							
8449 Other Deposits							
19	103 Subventions from Central Road Fund	(-) 15,79,97		(-) 15,79,97	(-) 15,79,97		(-) 15,79,97
20	120 Miscellaneous Deposits	11,23,47,92	84	11,23,48,76	12,60,27,86	84	12,60,28,70
Total 8449		11,07,67,95	84	11,07,68,79	12,44,47,89	84	12,44,48,73
Total K. Deposits and Advances		11,07,82,06	84	11,07,82,90	12,44,45,34	84	12,44,46,18
GRAND TOTAL		30,89,87,16	21,42,86	31,11,30,02	36,91,56,79	21,42,86	37,12,99,65

(m) Reasons for minus balances are under investigation.

## STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES – contd.

		Balance on 1 <sup>st</sup> April 2004			Balance on 31st March 2005		
Sl. No.	Name of the Reserve Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
In thousands of rupees							
	<b>J Reserve Funds – conclud.</b>						
	<b>(b) Reserve Funds not bearing Interest –conclud.</b>						
	<b>8226 Depreciation / Renewal Reserve Funds</b>						
07	102 Depreciation Reserve Fund of Government Non-Commercial Departments	30		30	...		...
	<b>8229 Development and Welfare Funds</b>						
08	103 Development Funds for Agricultural Purposes	2,17,21		2,17,21	...		...
09	104 Development Funds for Animal Husbandry Purposes	20		20	20		20
10	106 Industrial Development Funds - Industrial Research and Development Funds	25,30	1,09	26,39	25,30	1,09	26,39
11	109 Co-operative Development Funds - Co-operative Marketing and Agricultural Development Funds	2,64,16	48,32	3,12,48	(-) 3,69,86	48,32	(-) 3,21,54 (m)
12	200 Other Development and Welfare Funds	14,42,99,38		14,42,99,38	19,91,41,81		19,91,41,81
	<b>Total 8229</b>	<b>14,48,06,25</b>	<b>49,41</b>	<b>14,48,55,66</b>	<b>19,87,97,45</b>	<b>49,41</b>	<b>19,88,46,86</b>
	<b>8235 General and Other Reserve Funds</b>						
13	103 Religious and Charitable Endowment Funds	3,93,65		3,93,65	4,38,68		4,38,68
14	105 General Insurance Funds	80		80	...		...
15	111 Calamity Relief Fund	1,00,00		1,00,00	1,00,00		1,00,00
16	200 Other Funds	2,00,00		2,00,00	2,00,00		2,00,00
	<b>Total 8235</b>	<b>6,94,45</b>		<b>6,94,45</b>	<b>7,38,68</b>		<b>7,38,68</b>
	<b>Total J. (b)</b>	<b>19,70,47,88</b>	<b>21,42,02</b>	<b>19,91,89,90</b>	<b>24,36,14,83</b>	<b>21,42,02</b>	<b>24,57,56,85</b>
	<b>Total J. Reserve Funds</b>	<b>19,82,05,10</b>	<b>21,42,02</b>	<b>20,03,47,12</b>	<b>24,47,11,45</b>	<b>21,42,02</b>	<b>24,68,53,47</b>

(m) Reasons for minus balance is under investigation.



## STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

STATEMENT NO.19 - STATEMENT SHOWING THE DETAILS OF							
Sl. No.	Name of the Reserve Fund or Deposit Account	Balance on 1st April 2004			Balance on 31st March 2005		
		Cash	Investment	Total	Cash	Investment	Total
In thousands of rupees							
<b>J Reserve Funds</b>							
<b>(a) Reserve Funds bearing Interest -</b>							
<b>8115 Depreciation / Renewal Reserve Funds</b>							
01	103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	10,99,23		10,99,23	10,96,62		10,96,62
<b>8121 General and Other Reserve Funds</b>							
02	101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings	57,99		57,99	...		...
	<b>Total J. (a)</b>	<b>11,57,22</b>		<b>11,57,22</b>	<b>10,96,62</b>		<b>10,96,62</b>
<b>(b) Reserve Funds not bearing Interest -</b>							
<b>8222 Sinking Funds -</b>							
03	(Details by loans are given in the annexure)	5,14,71,25	20,92,61	5,35,63,86	4,40,78,70	20,92,61	4,61,71,31
<b>8223 Famine Relief Fund</b>							
04	101 Famine Relief Fund	72,45		72,45	...		...
<b>8225 Roads and Bridges Fund</b>							
<b>02 State Roads and Bridges Fund</b>							
05	State Road Fund	2,84		2,84	...		...
06	101 State Road and Bridges Fund	34		34	...		...
	<b>Total 8225</b>	<b>3,18</b>		<b>3,18</b>	<b>...</b>		<b>...</b>

**STATEMENT NO.18**  
**DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - conold.**  
**Statement showing the Loans advanced under Plan Schemes during the year 2004-05.**

<i>Head of Account</i>	<i>Amount</i> <i>In thousands of rupees</i>
6211 Loans for Family Welfare	24,61
6215 Loans for Water Supply and Sanitation	1,26,23,08
6217 Loans for Urban Development	1,12,32,59
6402 Loans for Soil and Water Conservation	7
6405 Loans for Fisheries	16,37
6408 Loans for Food, Storage and Warehousing	4,38,95
6416 Loans to Agricultural Financial Institutions	3,15,54
6425 Loans for Co-operation	1,76,72
6801 Loans for Power Projects	1,47,77,50
6851 Loans for Village and Small Industries	1,75,23
6858 Loans for Engineering Industries	4,02,00
6860 Loans for Consumer Industries	81,40,37
7610 Loans to Government Servants, etc.	11,06
<b>Total</b>	<b>4,83,34,09</b>

**(n) Details are given below**

1 Interest from Public Sector and other undertakings	22,96	
2 Interest from Local Bodies etc.	6,95	
3 Interest from Co-operatives	1,14,49	
4 Other Interest Receipts	22,81,28	(^)
<b>Total</b>	<b>24,25,68</b>	

(^) Includes Rs.13,00,00 thousand representing the interest component of the repayment of House Building Advances to Government servants for the period from 1988-89 to 2003-04 which had remained accounted under '7610 Loans to Government Servants' now transferred to the revenue receipt head.

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## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                     | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the year | Total              | Amount repaid<br>during the year | Balance on<br>31st March 2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|---------------------------------------------------------------------|------------------------------|---------------------------------------|--------------------|----------------------------------|-------------------------------|--------------------------------------------------------|
| In thousands of rupees                                              |                              |                                       |                    |                                  |                               |                                                        |
| 1                                                                   | 2                            | 3                                     | 4                  | 5                                | 6                             | 7                                                      |
| <b>F Loans and Advances -<br/>concl.</b>                            |                              |                                       |                    |                                  |                               |                                                        |
| <b>7610 Loans to Government<br/>Servants etc. - concl.</b>          |                              |                                       |                    |                                  |                               |                                                        |
| 203 Advances for Purchase of<br>other conveyances                   | (-) 1,05,09                  | 1,40                                  | (-) 1,03,69        | 10,42                            | (-) 1,14,11                   | (j)                                                    |
| 204 Advance for Purchase of<br>Computers                            | 1,41,05                      | 39,94                                 | 1,80,99            | 1,04,13                          | 76,86                         |                                                        |
| 800 Other Advances                                                  |                              |                                       |                    |                                  |                               |                                                        |
| Advance for Purchase of<br>Handloom Cloth                           | 2,76,46                      | 30                                    | 2,76,76            | 10,10                            | 2,66,66                       |                                                        |
| Miscellaneous Loans<br>(Balance Rs.25 lakh or<br>less in each case) | 40,66                        | 16                                    | 40,82              | 15,95                            | 24,87                         |                                                        |
| <b>Total 7610 - Loans to<br/>Government Servants<br/>etc.</b>       | <b>(-) 14,86,86</b>          | <b>6,75,41</b>                        | <b>(-) 8,11,45</b> | <b>(-) 6,74,85</b>               | <b>(-) 1,36,60</b>            |                                                        |
| <b>7615 Miscellaneous Loans</b>                                     |                              |                                       |                    |                                  |                               |                                                        |
| 101 Loans to Contractors for<br>Purchase of machinery etc.          |                              |                                       |                    |                                  |                               |                                                        |
| Loans to Karnataka Land<br>Army Corporation                         | 3,38,79                      |                                       | 3,38,79            |                                  | 3,38,79                       |                                                        |
| Karnataka State<br>Construction Corporation                         | 30,00                        |                                       | 30,00              |                                  | 30,00                         |                                                        |
| Other Contractors                                                   | 1,00,05,85                   | 54,16,05                              | 1,54,21,90         | 41,22,02                         | 1,12,99,88                    |                                                        |
| Karnataka State<br>Construction Corporation                         |                              |                                       |                    |                                  |                               |                                                        |
| World Bank assisted IPP                                             | 26,09                        |                                       | 26,09              |                                  | 26,09                         |                                                        |
| Miscellaneous Loans<br>(Balance Rs.25 lakh or<br>less in each case) | 24                           |                                       | 24                 |                                  | 24                            |                                                        |
| 200 Miscellaneous Loans                                             |                              |                                       |                    |                                  |                               |                                                        |
| Miscellaneous Loans<br>(Balance Rs.25 lakh or<br>less in each case) | 7,27,26                      |                                       | 7,27,26            | 53,04                            | 6,74,22                       |                                                        |
| <b>Total 7615 -<br/>Miscellaneous Loans</b>                         | <b>1,11,28,23</b>            | <b>54,16,05</b>                       | <b>1,65,44,28</b>  | <b>41,75,06</b>                  | <b>1,23,69,22</b>             |                                                        |
| <b>Total F. Loans and<br/>Advances</b>                              | <b>52,02,95,03</b>           | <b>6,11,42,42</b>                     | <b>58,14,37,45</b> | <b>44,59,99</b>                  | <b>57,69,77,46</b>            | <b>24,25,69</b>                                        |
|                                                                     |                              |                                       |                    |                                  |                               | (n)                                                    |

(j) Reasons for minus balance are under examination.

(n) For details please see page 313.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                         | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total              | Amount repaid<br>during the year | Balance on<br>31st March<br>2005 | Interest<br>received<br>and<br>credited to<br>Revenue<br>(f) |
|-------------------------------------------------------------------------|------------------------------|------------------------------------------|--------------------|----------------------------------|----------------------------------|--------------------------------------------------------------|
| In thousands of rupees                                                  |                              |                                          |                    |                                  |                                  |                                                              |
| 1                                                                       | 2                            | 3                                        | 4                  | 5                                | 6                                | 7                                                            |
| <b>F Loans and Advances - contd.</b>                                    |                              |                                          |                    |                                  |                                  |                                                              |
| <b>C Loans for Economic Services - conclud.</b>                         |                              |                                          |                    |                                  |                                  |                                                              |
| (j) <i>General Economic Services - conclud.</i>                         |                              |                                          |                    |                                  |                                  |                                                              |
| <b>7475 Loans for Other General Economic Services</b>                   |                              |                                          |                    |                                  |                                  |                                                              |
| 102 Trading Institutions                                                |                              |                                          |                    |                                  |                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)           | 4,16                         |                                          | 4,16               |                                  | 4,16                             |                                                              |
| 103 Civil Supplies                                                      |                              |                                          |                    |                                  |                                  |                                                              |
| Loans to Consumer Co-operatives                                         | 1,17,69 (*)                  |                                          | 1,17,69            | 1,70                             | 1,15,99                          |                                                              |
| Financial Assistance for Rehabilitation of Weak Primary Consumer Stores | 29,01 (*)                    |                                          | 29,01              |                                  | 29,01                            |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)           | 27,02                        |                                          | 27,02              | 99                               | 26,03                            |                                                              |
| 800 Other Loans                                                         |                              |                                          |                    |                                  |                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)           | (-) 8,06                     |                                          | (-) 8,06           |                                  | (-) 8,06 (j)                     |                                                              |
| <b>Total 7475 - Loans for Other General Economic Services</b>           | <b>1,69,82</b>               |                                          | <b>1,69,82</b>     | <b>2,69</b>                      | <b>1,67,13</b>                   |                                                              |
| <b>Total (j) - General Economic Services</b>                            | <b>23,87,54</b>              |                                          | <b>23,87,54</b>    | <b>2,69</b>                      | <b>23,84,85</b>                  |                                                              |
| <b>Total C. Loans for Economic Services</b>                             | <b>27,07,93,40</b>           | <b>3,11,70,68</b>                        | <b>30,19,64,08</b> | <b>5,53,50</b>                   | <b>30,14,10,58</b>               |                                                              |
| <b>7610 Loans to Government Servants etc.</b>                           |                              |                                          |                    |                                  |                                  |                                                              |
| 201 House Building Advances                                             | (-) 21,82,83                 | 11,06                                    | (-) 21,71,77       | (-) 11,78,92 (^)                 | (-) 9,92,85 (j)                  |                                                              |
| 202 Advances for Purchase of Motor Conveyances                          | 3,42,89                      | 6,22,55                                  | 9,65,44            | 3,63,47                          | 6,01,97                          |                                                              |

(j) Reasons for minus balance are under examination.

(^ ) Minus figure is on account of transfer of Rs.13,00,00 thousand representing the interest component of the repayment of House Building Advances to Government servants for the period from 1988-89 to 2003-04 which had remained accounted under '7610 Loans to Government Servants' has been transferred to the revenue receipt head during the current year. The receipt for the current year is Rs.1,21,08 thousand.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                           | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                    |                              |                                          |                 |                                        |                                  |                                                        |
| 1                                                                                         | 2                            | 3                                        | 4               | 5                                      | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                      |                              |                                          |                 |                                        |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                             |                              |                                          |                 |                                        |                                  |                                                        |
| <b>(g) Loans for Transport - conclud.</b>                                                 |                              |                                          |                 |                                        |                                  |                                                        |
| <b>7055 Loans for Road Transport</b>                                                      |                              |                                          |                 |                                        |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings                                         |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to Karnataka State Road Transport Corporation                                       | 5,00,00                      |                                          | 5,00,00         |                                        | 5,00,00                          |                                                        |
| Loans to Karnataka Truck Terminals Limited                                                | 25,00                        |                                          | 25,00           |                                        | 25,00                            |                                                        |
| <b>Total 7055 - Loans for Road Transport</b>                                              | <b>5,25,00</b>               |                                          | <b>5,25,00</b>  |                                        | <b>5,25,00</b>                   |                                                        |
| <b>Total (g) - Loans for Transport</b>                                                    | <b>7,90,34</b>               |                                          | <b>7,90,34</b>  |                                        | <b>7,90,34</b>                   |                                                        |
| <b>(j) General Economic Services</b>                                                      |                              |                                          |                 |                                        |                                  |                                                        |
| <b>7452 Loans for Tourism</b>                                                             |                              |                                          |                 |                                        |                                  |                                                        |
| 01 Tourist Infrastructure                                                                 |                              |                                          |                 |                                        |                                  |                                                        |
| 800 Other Loans                                                                           |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to Karnataka Tourism Development Corporation                                        | 1,16,38                      |                                          | 1,16,38         |                                        | 1,16,38                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                             | 7,34                         |                                          | 7,34            |                                        | 7,34                             |                                                        |
| <b>Total 7452 - Loans for Tourism</b>                                                     | <b>1,23,72</b>               |                                          | <b>1,23,72</b>  |                                        | <b>1,23,72</b>                   |                                                        |
| <b>7465 Loans for General Financial and Trading Institutions</b>                          |                              |                                          |                 |                                        |                                  |                                                        |
| 102 Trading Institutions                                                                  |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to Mysore Sugar company for purchase of Machines                                    | 2,00,00                      |                                          | 2,00,00         |                                        | 2,00,00                          |                                                        |
| Loans to Mysore Sales International Limited for purchase of Machines for Bottling Arracks | 1,00,00                      |                                          | 1,00,00         |                                        | 1,00,00                          |                                                        |
| Loans to Mysore Sales International Limited for Note Books                                | 1,50,00                      |                                          | 1,50,00         |                                        | 1,50,00                          |                                                        |
| Loans to Mysore Sales International Limited for hire purchase and leasing operations      | 2,50,00                      |                                          | 2,50,00         |                                        | 2,50,00                          |                                                        |
| Loans to Infrastructure Development Corporation Limited, Karnataka (Ideck)                | 10,94,00                     |                                          | 10,94,00        |                                        | 10,94,00                         |                                                        |
| Karnataka State Beverage Corporation                                                      | 3,00,00                      |                                          | 3,00,00         |                                        | 3,00,00                          |                                                        |
| <b>Total 7465 - Loans for General Financial and Trading Institutions</b>                  | <b>20,94,00</b>              |                                          | <b>20,94,00</b> |                                        | <b>20,94,00</b>                  |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                     | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|--------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                              |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 1                                                                                          | 2                                    | 3                                                  | 4                  | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                       |                                      |                                                    |                    |                                              |                                           |                                                                  |
| <b>C Loans for Economic Services</b>                                                       |                                      |                                                    |                    |                                              |                                           |                                                                  |
| <b>- contd.</b>                                                                            |                                      |                                                    |                    |                                              |                                           |                                                                  |
| <b>(f) Loans for Industry and Minerals - conclud.</b>                                      |                                      |                                                    |                    |                                              |                                           |                                                                  |
| <b>6885 Other Loans to Industries and Minerals - conclud.</b>                              |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 60 Others                                                                                  |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 800 Other Loans                                                                            |                                      |                                                    |                    |                                              |                                           |                                                                  |
| Loans under State Aid to Industries Act                                                    | 3,50,80                              |                                                    | 3,50,80            | 11,79                                        | 3,39,01                                   |                                                                  |
| Loans against Sales Tax Concession to Industries                                           | 38,09,82                             |                                                    | 38,09,82           | 12,13                                        | 37,97,69                                  |                                                                  |
| Invoking of Guarantees – Loans to Thungabadhra Sugar Works Limited, Shimoga (Devi Sugars). | 2,59,89                              |                                                    | 2,59,89            |                                              | 2,59,89                                   |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                              | 22,31                                |                                                    | 22,31              |                                              | 22,31                                     |                                                                  |
| <b>Total 6885 - Other Loans to Industries and Minerals</b>                                 | <b>97,06,87</b>                      |                                                    | <b>97,06,87</b>    | <b>24,14</b>                                 | <b>96,82,73</b>                           |                                                                  |
| <b>Total (f) Loans for Industry and Minerals</b>                                           | <b>11,92,77,13</b>                   | <b>1,54,45,53</b>                                  | <b>13,47,22,66</b> | <b>1,03,42</b>                               | <b>13,46,19,24</b>                        |                                                                  |
| <b>(g) Loans for Transport</b>                                                             |                                      |                                                    |                    |                                              |                                           |                                                                  |
| <b>7051 Loans for Ports and Lighthouses</b>                                                |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 02 Minor Ports                                                                             |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 800 Other Loans                                                                            |                                      |                                                    |                    |                                              |                                           |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                              | 13,34                                |                                                    | 13,34              |                                              | 13,34                                     |                                                                  |
| <b>Total 7051 - Loans for Ports and Lighthouses</b>                                        | <b>13,34</b>                         |                                                    | <b>13,34</b>       |                                              | <b>13,34</b>                              |                                                                  |
| <b>7052 Loans for Shipping</b>                                                             |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 60 Others                                                                                  |                                      |                                                    |                    |                                              |                                           |                                                                  |
| 190 Loans to public sector and other undertakings                                          |                                      |                                                    |                    |                                              |                                           |                                                                  |
| Financial Assistance to Karnataka Shipping Corporation                                     | 2,52,00                              |                                                    | 2,52,00            |                                              | 2,52,00                                   |                                                                  |
| <b>Total 7052 - Loans for Shipping</b>                                                     | <b>2,52,00</b>                       |                                                    | <b>2,52,00</b>     |                                              | <b>2,52,00</b>                            |                                                                  |



**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                     | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>   | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                              |                                      |                                                    |                |                                              |                                           |                                                                  |
| 1                                                                          | 2                                    | 3                                                  | 4              | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                       |                                      |                                                    |                |                                              |                                           |                                                                  |
| <b>C Loans for Economic Services</b>                                       |                                      |                                                    |                |                                              |                                           |                                                                  |
| <b>- contd.</b>                                                            |                                      |                                                    |                |                                              |                                           |                                                                  |
| <b>(f) Loans for Industry and Minerals - contd.</b>                        |                                      |                                                    |                |                                              |                                           |                                                                  |
| <b>6875 Loans for other Industries</b>                                     |                                      |                                                    |                |                                              |                                           |                                                                  |
| 60 Other Industries                                                        |                                      |                                                    |                |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and other undertakings                          |                                      |                                                    |                |                                              |                                           |                                                                  |
| Loans to Karnataka State Construction Corporation Limited                  | 6,21,34                              |                                                    | 6,21,34        |                                              | 6,21,34                                   |                                                                  |
| <b>Total 6875 - Loans for Other Industries</b>                             | <b>6,21,34</b>                       |                                                    | <b>6,21,34</b> |                                              | <b>6,21,34</b>                            |                                                                  |
| <b>6885 Other Loans to Industries and Minerals</b>                         |                                      |                                                    |                |                                              |                                           |                                                                  |
| 01 Loans to Industrial Financial Institutions                              |                                      |                                                    |                |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and other undertakings                          |                                      |                                                    |                |                                              |                                           |                                                                  |
| Loans to Karnataka State Industrial Investment and Development Corporation | 17,75,90                             |                                                    | 17,75,90       |                                              | 17,75,90                                  |                                                                  |
| Loans to Karnataka State Financial Corporation Limited                     | 13,08,25                             |                                                    | 13,08,25       | 22                                           | 13,08,03                                  |                                                                  |
| Loans to Karnataka Industrial Area Development Board                       |                                      |                                                    |                |                                              |                                           |                                                                  |
| (i) Acquisition of Land for Industrial Development                         | 50,00                                |                                                    | 50,00          |                                              | 50,00                                     |                                                                  |
| (ii) Loans to Export Processing Zone                                       | 5,10,02                              |                                                    | 5,10,02        |                                              | 5,10,02                                   |                                                                  |
| Interest Free loan to KSFC for Payment of Minimum Dividend                 | 15,96,88                             |                                                    | 15,96,88       |                                              | 15,96,88                                  |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)              | 23,00                                |                                                    | 23,00          |                                              | 23,00                                     |                                                                  |

**STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.**

| <i>Head of Account</i>                                                            | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                     |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 1                                                                                 | 2                                    | 3                                                  | 4                 | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>C Loans for Economic Services -<br/>contd.</b>                                 |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>(f) Loans for Industry and Minerals<br/>- contd.</b>                           |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>6860 Loans for Consumer Industries -<br/>concl.</b>                            |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 05 Paper and Newsprint – concl.                                                   |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and Other<br>Undertakings – concl.                     |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans to M.P.M Forestry Project                                                   | 1,45,00                              |                                                    | 1,45,00           |                                              | 1,45,00                                   |                                                                  |
| Loans to MPM Limited towards<br>OECD Japan Assisted Project                       | 1,20,34                              |                                                    | 1,20,34           |                                              | 1,20,34                                   |                                                                  |
| 60 Others                                                                         |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 212 Soap                                                                          |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans to Karnataka Soaps and<br>Detergents Limited                                | 2,25,00                              |                                                    | 2,25,00           |                                              | 2,25,00                                   |                                                                  |
| Loans for Rehabilitation Project of<br>KSDL                                       | 1,00,00                              |                                                    | 1,00,00           |                                              | 1,00,00                                   |                                                                  |
| Loans against Sales Tax<br>Concession                                             | 81,22                                |                                                    | 81,22             |                                              | 81,22                                     |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 2,02                                 |                                                    | 2,02              |                                              | 2,02                                      |                                                                  |
| 600 Others                                                                        |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans to Karnataka Electronics<br>Development corporation                         | 50,00                                |                                                    | 50,00             |                                              | 50,00                                     |                                                                  |
| Loans to Mysore Porcelain Limited                                                 | (-) 36,96                            |                                                    | (-) 36,96         |                                              | (-) 36,96                                 | (j)                                                              |
| Loans to Mysore Tobacco<br>Company Limited                                        | 1,34,11                              |                                                    | 1,34,11           |                                              | 1,34,11                                   |                                                                  |
| Loans to Mysore Sales<br>International Limited                                    | 3,87,77                              |                                                    | 3,87,77           |                                              | 3,87,77                                   |                                                                  |
| Loans for Industrial Housing                                                      | 60,00                                |                                                    | 60,00             |                                              | 60,00                                     |                                                                  |
| Loans for Industrial Infrastructure<br>Development                                | 13,17,82                             | 2,00,00                                            | 15,17,82          |                                              | 15,17,82                                  |                                                                  |
| Loans for Establishment of Export<br>Promotion Industrial Project at<br>Mangalore | 1,50,00                              |                                                    | 1,50,00           |                                              | 1,50,00                                   |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | (-) 45                               |                                                    | (-) 45            |                                              | (-) 45                                    | (j)                                                              |
| <b>Total 6860 – Loans for consumer<br/>Industries</b>                             | <b>4,91,02,81</b>                    | <b>81,40,37</b>                                    | <b>5,72,43,18</b> | <b>3,50</b>                                  | <b>5,72,39,68</b>                         |                                                                  |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                         | Balance on<br>1st April<br>2004 | Amount<br>advanced<br>during the<br>year | Total    | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|----------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                  |                                 |                                          |          |                                        |                                  |                                                        |
| 1                                                                                       | 2                               | 3                                        | 4        | 5                                      | 6                                | 7                                                      |
| <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>6860 Loans for Consumer Industries - contd.</b>                                      |                                 |                                          |          |                                        |                                  |                                                        |
| <b>04 Sugar - conold.</b>                                                               |                                 |                                          |          |                                        |                                  |                                                        |
| <b>101 Loans to Co-operative Sugar Mills - conold.</b>                                  |                                 |                                          |          |                                        |                                  |                                                        |
| Loans to Naranja Sahakari Sakkare Karkhane                                              | ...                             | 12,00,00                                 | 12,00,00 |                                        | 12,00,00                         |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | 6,55                            |                                          | 6,55     |                                        | 6,55                             |                                                        |
| <b>190 Loans to Public Sector and Other Undertakings</b>                                |                                 |                                          |          |                                        |                                  |                                                        |
| Loans to Chamundeshwari Sugar Mills                                                     | 3,09,00                         |                                          | 3,09,00  |                                        | 3,09,00                          |                                                        |
| Loans to Doodhganga Sugar Mills                                                         | 3,00,77                         |                                          | 3,00,77  |                                        | 3,00,77                          |                                                        |
| Loans to Gangavathi Sugar Mills                                                         | 8,66,18                         |                                          | 8,66,18  |                                        | 8,66,18                          |                                                        |
| Loans to Bhadra Sugar Mills                                                             | 1,80,42                         |                                          | 1,80,42  |                                        | 1,80,42                          |                                                        |
| Loans to Mahadeswara Sugar Mills                                                        | 93,71                           |                                          | 93,71    |                                        | 93,71                            |                                                        |
| Loans to Godavari Sugar Mills                                                           | 85,81                           |                                          | 85,81    |                                        | 85,81                            |                                                        |
| Loans to Davanagere Sugar Mills                                                         | 2,70,87                         |                                          | 2,70,87  |                                        | 2,70,87                          |                                                        |
| Loans to Mysore Paper Mills Sugar Factory                                               | 9,96,52                         |                                          | 9,96,52  |                                        | 9,96,52                          |                                                        |
| Loans to Devi Sugar Factory                                                             | 2,42,19                         |                                          | 2,42,19  |                                        | 2,42,19                          |                                                        |
| Conversion of Purchase Tax from Sugar Factories into interest free loan                 | 65,36,57                        |                                          | 65,36,57 |                                        | 65,36,57                         |                                                        |
| <b>05 Paper and Newsprint</b>                                                           |                                 |                                          |          |                                        |                                  |                                                        |
| <b>190 Loans to Public Sector and Other Undertakings</b>                                |                                 |                                          |          |                                        |                                  |                                                        |
| Loans to Mandya National Paper Mills Limited                                            | 85,81                           |                                          | 85,81    |                                        | 85,81                            |                                                        |
| Loans to Mysore Paper Mills Limited                                                     | 20,88                           |                                          | 20,88    |                                        | 20,88                            |                                                        |
| Loans to Mysore Paper Mills - Modernisation                                             | 67,12,40                        |                                          | 67,12,40 |                                        | 67,12,40                         |                                                        |
| Loans to Mysore Paper Mills-Dutch assisted project - cleaner production of pulp & paper | 5,19,15                         |                                          | 5,19,15  |                                        | 5,19,15                          |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                                       | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total      | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                                                |                              |                                          |            |                                     |                                  |                                                        |
| 1                                                                                                                     | 2                            | 3                                        | 4          | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                                                  |                              |                                          |            |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                                                         |                              |                                          |            |                                     |                                  |                                                        |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                                                   |                              |                                          |            |                                     |                                  |                                                        |
| <b>6860 Loans for Consumer Industries - contd.</b>                                                                    |                              |                                          |            |                                     |                                  |                                                        |
| <i>04 Sugar - contd.</i>                                                                                              |                              |                                          |            |                                     |                                  |                                                        |
| <b>101 Loans to Co-operative Sugar Mills - contd.</b>                                                                 |                              |                                          |            |                                     |                                  |                                                        |
| Loans to Karnataka Sahakari Sakkare Karkhane, Kollegal                                                                | 5,51,14                      |                                          | 5,51,14    |                                     | 5,51,14                          |                                                        |
| Loans to Kampli Sahakari Sakkare Karkhane, Kampli                                                                     | 2,78,80                      |                                          | 2,78,80    |                                     | 2,78,80                          |                                                        |
| Loans to Sri. Rama Sahakari Sakkare Karkhane Limited                                                                  | 7,00,00                      |                                          | 7,00,00    |                                     | 7,00,00                          |                                                        |
| Loans to Sahakari Sakkare Karkhane Niyamitha, Alland, Gulbarga                                                        | 15,13,41                     | 1,00,00                                  | 16,13,41   |                                     | 16,13,41                         |                                                        |
| Working Capital to Co-operative Sugar Factories in Karnataka                                                          | 25,00                        |                                          | 25,00      |                                     | 25,00                            |                                                        |
| Loans to Nandi Sahakari Sakkare Karkhane                                                                              | 2,00,00                      |                                          | 2,00,00    |                                     | 2,00,00                          |                                                        |
| Loans to Vani Vilas Sahakari Sakkare Karkhane Limited, Hiriya                                                         | 6,28,06                      |                                          | 6,28,06    |                                     | 6,28,06                          |                                                        |
| Conversion of Purchase tax from Sugar Factories into Loan                                                             | 76,85,56                     | 25,89,10                                 | 1,02,74,66 |                                     | 1,02,74,66                       |                                                        |
| Conversion of Purchase tax from Sugar Factories into Loan in respect of units established under World Bank Assistance |                              | 1,06,27                                  | 1,06,27    |                                     | 1,06,27                          |                                                        |
| Loans to Pandavapura Sahakari Sakkare Karkhane, Limited                                                               | 39,51,45                     |                                          | 39,51,45   |                                     | 39,51,45                         |                                                        |
| Loans to Bidar Sahakari Sakkare Karkhane, Halukhed, Bidar                                                             | 21,27,04                     |                                          | 21,27,04   |                                     | 21,27,04                         |                                                        |
| Loans to Raibag Sahakari Sakkare Karkhane                                                                             | 11,63,82                     |                                          | 11,63,82   |                                     | 11,63,82                         |                                                        |
| Loans to Mahathma Gandhi Sahakari Sakkare Karkhane                                                                    | 26,56,20                     |                                          | 26,56,20   |                                     | 26,56,20                         |                                                        |
| Loans to Markhandeya Sahakari Sakkare Karkhane                                                                        | ...                          | 10,00,00                                 | 10,00,00   |                                     | 10,00,00                         |                                                        |
| Loans to Someshwara Sahakari Sakkare Karkhane                                                                         | ...                          | 10,55,00                                 | 10,55,00   |                                     | 10,55,00                         |                                                        |
| Loans to Dhanalakshmi Sahakari Sakkare Karkhane                                                                       | ...                          | 10,90,00                                 | 10,90,00   |                                     | 10,90,00                         |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                       | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total    | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                |                              |                                          |          |                                     |                                  |                                                        |
| 1                                                                                     | 2                            | 3                                        | 4        | 5                                   | 6                                | 7                                                      |
| <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>6860 Loans for Consumer Industries - contd.</b>                                    |                              |                                          |          |                                     |                                  |                                                        |
| 01 Textiles - conold.                                                                 |                              |                                          |          |                                     |                                  |                                                        |
| 800 Other Loans                                                                       |                              |                                          |          |                                     |                                  |                                                        |
| Loans to Co-operative Spinning Mills                                                  | 1,92,07                      |                                          | 1,92,07  |                                     | 1,92,07                          |                                                        |
| Loans to Bijapur Cooperative Spinning Mills                                           | 2,73,44                      |                                          | 2,73,44  |                                     | 2,73,44                          |                                                        |
| Loans to Raichur Co-operative Spinning Mills Limited                                  | 2,70,61                      |                                          | 2,70,61  |                                     | 2,70,61                          |                                                        |
| Loans to Belgaum Co-operative Cotton spinning Mills Limited                           | 5,92,42                      |                                          | 5,92,42  |                                     | 5,92,42                          |                                                        |
| Loans to Sri Lakshmeswara Farmers co-operative Spinning Mills Limited, Gadag District | 5,55,90                      |                                          | 5,55,90  |                                     | 5,55,90                          |                                                        |
| Loans to Bagalkot Co-operative Spinning Mills                                         | 80,84                        |                                          | 80,84    |                                     | 80,84                            |                                                        |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills, Ranebennur                  | 2,65,50                      |                                          | 2,65,50  |                                     | 2,65,50                          |                                                        |
| Loans to Gadag Co-operative Textile Mills Hulkoti                                     | 7,36,00                      |                                          | 7,36,00  |                                     | 7,36,00                          |                                                        |
| 03 Leather                                                                            |                              |                                          |          |                                     |                                  |                                                        |
| 190 Loans to Public Sector and Other Undertakings                                     |                              |                                          |          |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                         | 5,58                         |                                          | 5,58     |                                     | 5,58                             |                                                        |
| 04 Sugar                                                                              |                              |                                          |          |                                     |                                  |                                                        |
| 101 Loans to Co-operative Sugar Mills                                                 |                              |                                          |          |                                     |                                  |                                                        |
| Loans to Karnataka Sahakari Sakkare Karkhane, Haveri                                  | 5,00,00                      |                                          | 5,00,00  |                                     | 5,00,00                          |                                                        |
| Loans to Karnataka Sahakari Sakkare Karkhane, Hassan                                  | 1,00,00                      |                                          | 1,00,00  |                                     | 1,00,00                          |                                                        |
| Loans to Dakshina Kannada Sahakari Sakkare Karkhane, Brahmavar                        | 11,81,00                     |                                          | 11,81,00 |                                     | 11,81,00                         |                                                        |
| Loans to Sangam Sahakari Sakkare Karkhane                                             | 7,00,00                      | 8,00,00                                  | 15,00,00 |                                     | 15,00,00                         |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                            | <i>Balance on<br/>1st April<br/>2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>    | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|---------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                     |                                          |                                                    |                 |                                              |                                           |                                                                  |
| 1                                                                                                 | 2                                        | 3                                                  | 4               | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                                              |                                          |                                                    |                 |                                              |                                           |                                                                  |
| <b>C Loans for Economic Services - contd.</b>                                                     |                                          |                                                    |                 |                                              |                                           |                                                                  |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                               |                                          |                                                    |                 |                                              |                                           |                                                                  |
| <b>6859 Loans for Telecommunication and Electronic Industries - conclud.</b>                      |                                          |                                                    |                 |                                              |                                           |                                                                  |
| <i>02 Electronics - conclud.</i>                                                                  |                                          |                                                    |                 |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and other undertakings - conclud.                                      |                                          |                                                    |                 |                                              |                                           |                                                                  |
| Loans for Software/Export Promotion Development Activity                                          | 25,00                                    |                                                    | 25,00           |                                              | 25,00                                     |                                                                  |
| <b>Total 6859 - Loans for Telecommunication and Electronic Industries</b>                         | <b>13,25,05</b>                          |                                                    | <b>13,25,05</b> |                                              | <b>13,25,05</b>                           |                                                                  |
| <b>6860 Loans for Consumer Industries</b>                                                         |                                          |                                                    |                 |                                              |                                           |                                                                  |
| <i>01 Textiles</i>                                                                                |                                          |                                                    |                 |                                              |                                           |                                                                  |
| 101 Loans to Co-operative Spinning Mills                                                          |                                          |                                                    |                 |                                              |                                           |                                                                  |
| Loans to Farmers' Co-operative Spinning Mills limited, Hulkoti                                    | 4,17,86                                  |                                                    | 4,17,86         |                                              | 4,17,86                                   |                                                                  |
| 190 Loans to Public Sector and Other Undertakings                                                 |                                          |                                                    |                 |                                              |                                           |                                                                  |
| Loans to Mahadeva Textile Mills                                                                   | 14,17,24                                 |                                                    | 14,17,24        | 3,50                                         | 14,13,74                                  |                                                                  |
| Loans to Sri Someswara Farmers co-operative Spinning Mills Lakshmeswar                            | 1,21,69                                  |                                                    | 1,21,69         |                                              | 1,21,69                                   |                                                                  |
| Loans to Karnataka State Financial Corporation to discharge guarantee obligation to sick Textiles | 40,00                                    |                                                    | 40,00           |                                              | 40,00                                     |                                                                  |
| Loans to Tungabhadra Farmers Co-operative Spinning Mills Limited, Ranebennur                      | 1,51,00                                  |                                                    | 1,51,00         |                                              | 1,51,00                                   |                                                                  |
| Loans to Karnataka Textiles Private Limited                                                       | 50,00                                    |                                                    | 50,00           |                                              | 50,00                                     |                                                                  |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                     | 8,48                                     |                                                    | 8,48            |                                              | 8,48                                      |                                                                  |



## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                            | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>      | <i>Amount<br/>repaid during<br/>the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received and<br/>credited to<br/>Revenue (f)</i> |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                     |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 1                                                                                 | 2                                    | 3                                                  | 4                 | 5                                            | 6                                         | 7                                                                |
| <b>F Loans and Advances - contd.</b>                                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>C Loans for Economic Services - contd.</b>                                     |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <i>(f) Loans for Industry and<br/>Minerals - contd.</i>                           |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <b>6858 Loans for Engineering<br/>Industries - conclud.</b>                       |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <i>02 Other Industrial Machinery<br/>Industries - conclud.</i>                    |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and<br>other undertakings - conclud.                   |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Chamundi Machine Tools<br>Limited, Mysore                                         | 2,21,64                              |                                                    | 2,21,64           |                                              | 2,21,64                                   |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 10,87                                |                                                    | 10,87             |                                              | 10,87                                     |                                                                  |
| <i>80 General</i>                                                                 |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                  | 9,97                                 |                                                    | 9,97              |                                              | 9,97                                      |                                                                  |
| <b>Total 6858 - Loans for<br/>Engineering Industries</b>                          | <b>1,72,34,62</b>                    | <b>4,02,00</b>                                     | <b>1,76,36,62</b> | <b>2,90</b>                                  | <b>1,76,33,72</b>                         |                                                                  |
| <b>6859 Loans for<br/>Telecommunication and<br/>Electronic Industries</b>         |                                      |                                                    |                   |                                              |                                           |                                                                  |
| <i>01 Telecommunications</i>                                                      |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans to Karnataka<br>Telecommunication Limited                                   | 4,21,35                              |                                                    | 4,21,35           |                                              | 4,21,35                                   |                                                                  |
| <i>02 Electronics</i>                                                             |                                      |                                                    |                   |                                              |                                           |                                                                  |
| 190 Loans to Public Sector and<br>other undertakings                              |                                      |                                                    |                   |                                              |                                           |                                                                  |
| Loans to KEONICS                                                                  | 1,50,00                              |                                                    | 1,50,00           |                                              | 1,50,00                                   |                                                                  |
| Loans to REMCO                                                                    | 2,00,00                              |                                                    | 2,00,00           |                                              | 2,00,00                                   |                                                                  |
| Loans for Uninterrupted Power<br>and Water Supply to<br>Bangalore Electronic City | 3,10,00                              |                                                    | 3,10,00           |                                              | 3,10,00                                   |                                                                  |
| Loans for Infrastructure<br>facility to Electronic City at<br>Mysore              | 1,63,70                              |                                                    | 1,63,70           |                                              | 1,63,70                                   |                                                                  |
| Loans for Infrastructure<br>facility to Electronic City at<br>Dharwar             | 55,00                                |                                                    | 55,00             |                                              | 55,00                                     |                                                                  |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                      | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|----------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                               |                              |                                          |                 |                                        |                                  |                                                        |
| 1                                                                    | 2                            | 3                                        | 4               | 5                                      | 6                                | 7                                                      |
| <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>6857 Loans for Chemical and Pharmaceutical Industries</b>         |                              |                                          |                 |                                        |                                  |                                                        |
| 01 Chemicals and Pesticides Industries                               |                              |                                          |                 |                                        |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings                    |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to Mysore Acetate and Chemicals Limited                        | 15,52,25                     |                                          | 15,52,25        |                                        | 15,52,25                         |                                                        |
| 800 Other Loans                                                      |                              |                                          |                 |                                        |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | 12,00                        |                                          | 12,00           |                                        | 12,00                            |                                                        |
| <b>Total 6857 - Loans for Chemical and Pharmaceutical Industries</b> | <b>15,64,25</b>              |                                          | <b>15,64,25</b> |                                        | <b>15,64,25</b>                  |                                                        |
| <b>6858 Loans for Engineering Industries</b>                         |                              |                                          |                 |                                        |                                  |                                                        |
| 01 Electrical Engineering Industries                                 |                              |                                          |                 |                                        |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings                    |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to New Government Electric Factory                             | 1,22,59,43 (*)               |                                          | 1,22,59,43      |                                        | 1,22,59,43                       |                                                        |
| Loans to Mysore Electrical Engineering Industries                    | 14,05,89                     |                                          | 14,05,89        |                                        | 14,05,89                         |                                                        |
| Loans to Mysore Lamp Works Limited                                   | 29,89,81                     | 4,02,00                                  | 33,91,81        |                                        | 33,91,81                         |                                                        |
| Loans to Karnataka Vidyuth Karkhane, Bangalore                       | 49,08                        |                                          | 49,08           |                                        | 49,08                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | 8,14                         |                                          | 8,14            |                                        | 8,14                             |                                                        |
| 02 Other Industrial Machinery Industries                             |                              |                                          |                 |                                        |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings                    |                              |                                          |                 |                                        |                                  |                                                        |
| Loans to Karnataka Implements and Machinery Company                  | 2,18,79 (*)                  |                                          | 2,18,79         | 2,90                                   | 2,15,89                          |                                                        |
| Loans to Electro Mobiles India Limited                               | 61,00                        |                                          | 61,00           |                                        | 61,00                            |                                                        |

(\*) Differs from the closing balance of previous year by 1 due to rounding.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                               | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the year | Total             | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received<br>and credited<br>to Revenue<br>(f) |
|-------------------------------------------------------------------------------|------------------------------|---------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------------------|
| In thousands of rupees                                                        |                              |                                       |                   |                                     |                                  |                                                           |
| 1                                                                             | 2                            | 3                                     | 4                 | 5                                   | 6                                | 7                                                         |
| <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>6852 Loans for Iron and Steel Industries - conclud.</b>                    |                              |                                       |                   |                                     |                                  |                                                           |
| 02 Manufacture - conclud.                                                     |                              |                                       |                   |                                     |                                  |                                                           |
| 190 Loans to Public Sector and other undertakings - conclud.                  |                              |                                       |                   |                                     |                                  |                                                           |
| State Renewal Fund (VRS and other reliefs) (@)                                | 2,75,07,71                   | 67,27,93                              | 3,42,35,64        | 34,31                               | 3,42,01,33                       |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                 | 9,00                         |                                       | 9,00              |                                     | 9,00                             |                                                           |
| <b>Total 6852 - Loans for Iron and Steel Industries</b>                       | <b>2,76,24,97</b>            | <b>67,27,93</b>                       | <b>3,43,52,90</b> | <b>34,31</b>                        | <b>3,43,18,59</b>                |                                                           |
| <b>6853 Loans for Non-ferrous Mining and Metallurgical Industries</b>         |                              |                                       |                   |                                     |                                  |                                                           |
| 02 Non-Ferrous Metals                                                         |                              |                                       |                   |                                     |                                  |                                                           |
| 190 Loans to public sector and other undertakings                             |                              |                                       |                   |                                     |                                  |                                                           |
| Loans to Gold Mining Companies                                                | (-) 3,20                     |                                       | (-) 3,20          |                                     | (-) 3,20                         | (j)                                                       |
| Loans to Copper Consortium Limited                                            | 30,00                        |                                       | 30,00             |                                     | 30,00                            |                                                           |
| Hutti Gold Mines Company Limited.                                             | 3,05,07                      |                                       | 3,05,07           |                                     | 3,05,07                          |                                                           |
| Mysore Minerals Limited                                                       | 20,45,91                     |                                       | 20,45,91          |                                     | 20,45,91                         |                                                           |
| <b>Total 6853 - Loans for Non-ferrous Mining and Metallurgical Industries</b> | <b>23,77,78</b>              |                                       | <b>23,77,78</b>   |                                     | <b>23,77,78</b>                  |                                                           |
| <b>6855 Loans for Fertilizer Industries</b>                                   |                              |                                       |                   |                                     |                                  |                                                           |
| 190 Loans to public Sector and other undertakings                             |                              |                                       |                   |                                     |                                  |                                                           |
| Mangalore Chemicals and Fertilizers Limited, Mangalore                        | 10,49,00                     |                                       | 10,49,00          |                                     | 10,49,00                         |                                                           |
| <b>Total 6855 - Loans for Fertilizer Industries</b>                           | <b>10,49,00</b>              |                                       | <b>10,49,00</b>   |                                     | <b>10,49,00</b>                  |                                                           |

(j) Reasons for minus balance are under examination.

(@) Previously shown as 'Vijayanagar Steel Limited - State Renewal Fund' is now changed as 'State Renewal Fund (VRS and other reliefs)' as the transactions shown against this head includes loans released for various public sector undertakings.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                               | Balance on<br>1st April<br>2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|---------------------------------------------------------------|---------------------------------|------------------------------------------|-----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                        |                                 |                                          |                 |                                     |                                  |                                                        |
| 1                                                             | 2                               | 3                                        | 4               | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                          |                                 |                                          |                 |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                 |                                 |                                          |                 |                                     |                                  |                                                        |
| <i>(f) Loans for Industry and Minerals - contd.</i>           |                                 |                                          |                 |                                     |                                  |                                                        |
| <b>6851 Loans for Village and Small Industries - conold.</b>  |                                 |                                          |                 |                                     |                                  |                                                        |
| 200 Other Village Industries                                  |                                 |                                          |                 |                                     |                                  |                                                        |
| Dutch assisted project of construction of Industrial Sheds    | 1,54,51                         |                                          | 1,54,51         |                                     | 1,54,51                          |                                                        |
| Seed/Margin Money for training of SSI Units in Rural Areas    | 1,40,73                         |                                          | 1,40,73         | 3,20                                | 1,37,53                          |                                                        |
| CSS Intensive Development of Rural Industries                 | 97,69                           |                                          | 97,69           |                                     | 97,69                            |                                                        |
| Karnataka Small Industries Development Corporation Limited    | 1,31,24                         |                                          | 1,31,24         |                                     | 1,31,24                          |                                                        |
| Loans to Karnataka Leather Industries Development Corporation | 1,79,55                         |                                          | 1,79,55         |                                     | 1,79,55                          |                                                        |
| Industrial Co-operative Societies                             | 56,30                           |                                          | 56,30           |                                     | 56,30                            |                                                        |
| Working Capital Loans to Industrial Cooperatives              | 57,90                           |                                          | 57,90           | 42                                  | 57,48                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case) | 15,71                           |                                          | 15,71           | 93                                  | 14,78                            |                                                        |
| <b>Total 6851 - Loans for Village and Small Industries</b>    | <b>86,70,44</b>                 | <b>1,75,23</b>                           | <b>88,45,67</b> | <b>38,57</b>                        | <b>88,07,10</b>                  |                                                        |
| <b>6852 Loans for Iron and Steel Industries</b>               |                                 |                                          |                 |                                     |                                  |                                                        |
| <i>01 Mining</i>                                              |                                 |                                          |                 |                                     |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings             |                                 |                                          |                 |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case) | 9,09                            |                                          | 9,09            |                                     | 9,09                             |                                                        |
| <i>02 Manufacture</i>                                         |                                 |                                          |                 |                                     |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings             |                                 |                                          |                 |                                     |                                  |                                                        |
| Loans to Dandeli Steel and Ferro Alloys Limited               | 30,71                           |                                          | 30,71           |                                     | 30,71                            |                                                        |
| Vijayanagar Steel Limited                                     |                                 |                                          |                 |                                     |                                  |                                                        |
| Working Capital Assistance                                    | 68,46                           |                                          | 68,46           |                                     | 68,46                            |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                   | Balance on<br>1st April<br>2004 | Amount<br>advanced<br>during the<br>year | Total   | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------|---------------------------------|------------------------------------------|---------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                            |                                 |                                          |         |                                     |                                  |                                                        |
| 1                                                                                 | 2                               | 3                                        | 4       | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                              |                                 |                                          |         |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                     |                                 |                                          |         |                                     |                                  |                                                        |
| (f) <i>Loans for Industry and Minerals - contd.</i>                               |                                 |                                          |         |                                     |                                  |                                                        |
| <b>6851 Loans for Village and Small Industries - contd.</b>                       |                                 |                                          |         |                                     |                                  |                                                        |
| 104 Handicraft Industries                                                         |                                 |                                          |         |                                     |                                  |                                                        |
| Dutch assisted project of construction of Industrial Sheds                        | 1,19,00                         |                                          | 1,19,00 |                                     | 1,19,00                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 2,84                            |                                          | 2,84    |                                     | 2,84                             |                                                        |
| 105 Khadi and Village Industries                                                  |                                 |                                          |         |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 31,87                           |                                          | 31,87   |                                     | 31,87                            |                                                        |
| 106 Coir Industries                                                               |                                 |                                          |         |                                     |                                  |                                                        |
| Integrated Coir development Project                                               | 2,76,04                         |                                          | 2,76,04 |                                     | 2,76,04                          |                                                        |
| Assistance to Coir Co-operative Societies                                         | 7,00,80                         |                                          | 7,00,80 | 67                                  | 7,00,13                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | (-) 8                           |                                          | (-) 8   |                                     | (-) 8                            | (j)                                                    |
| 107 Sericulture Industries                                                        |                                 |                                          |         |                                     |                                  |                                                        |
| Loans for Establishment of Co-operative Filature Factories                        |                                 |                                          |         |                                     |                                  |                                                        |
| Plan NCDC                                                                         | 52,05                           |                                          | 52,05   |                                     | 52,05                            |                                                        |
| Dutch assisted project of construction of Industrial Sheds                        | 1,22,35                         |                                          | 1,22,35 | 96                                  | 1,21,39                          |                                                        |
| Uzi Fly Eradication Programme                                                     | 40,71                           |                                          | 40,71   |                                     | 40,71                            |                                                        |
| Karnataka Silk Co-operative Marketing Federation                                  | 2,44,85                         |                                          | 2,44,85 |                                     | 2,44,85                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                     | 36,73                           |                                          | 36,73   |                                     | 36,73                            |                                                        |
| 108 Powerloom Industries                                                          |                                 |                                          |         |                                     |                                  |                                                        |
| Powerloom facilities                                                              | 78,11                           |                                          | 78,11   | 11                                  | 78,00                            |                                                        |
| NCDC scheme for Powerloom Co-operatives                                           | 6,84,78                         | 1,62,76                                  | 8,47,54 |                                     | 8,47,54                          |                                                        |
| Miscellaneous Loans (Rs.25 lakh and less in each case)                            | 1,69,01                         | 3,00                                     | 1,72,01 |                                     | 1,72,01                          |                                                        |
| 109 Composite Village and Small Industries Cooperatives - Industrial Cooperatives | 4,87,88                         |                                          | 4,87,88 |                                     | 4,87,88                          |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                           | Balance on<br>1st April<br>2004 | Amount<br>advanced<br>during the<br>year | Total     | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------|-----------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                    |                                 |                                          |           |                                     |                                  |                                                        |
| 1                                                                                         | 2                               | 3                                        | 4         | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                      |                                 |                                          |           |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                             |                                 |                                          |           |                                     |                                  |                                                        |
| <i>(f) Loans for Industry and Minerals - contd.</i>                                       |                                 |                                          |           |                                     |                                  |                                                        |
| <b>6851 Loans for Village and Small Industries - contd.</b>                               |                                 |                                          |           |                                     |                                  |                                                        |
| 102 Small Scale Industries - conclud.                                                     |                                 |                                          |           |                                     |                                  |                                                        |
| Loans to Industrial Units affected by Riots                                               | 1,02,14                         |                                          | 1,02,14   |                                     | 1,02,14                          |                                                        |
| Schemes under 'Vishwa'                                                                    | 2,47,50                         |                                          | 2,47,50   |                                     | 2,47,50                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                             | (-) 71,56                       |                                          | (-) 71,56 | 1                                   | (-) 71,57                        | (j)                                                    |
| 103 Handloom Industries                                                                   |                                 |                                          |           |                                     |                                  |                                                        |
| Karnataka Handloom Development Corporation                                                | 5,49,76                         |                                          | 5,49,76   |                                     | 5,49,76                          |                                                        |
| Project Package Scheme for Handloom Weavers                                               | 1,41,18                         | 1,55                                     | 1,42,73   | 1,47                                | 1,41,26                          |                                                        |
| Transferred Scheme of loan for intensive Handloom Development Project - Central           | 37,00                           |                                          | 37,00     |                                     | 37,00                            |                                                        |
| Transferred Scheme of Loan for intensive Handloom Development Project - State             | 31,53                           |                                          | 31,53     |                                     | 31,53                            |                                                        |
| CSS of Loan for Pre-Loom and Post-loom facilities / Processing Facilities - Central Share | 2,10,49                         |                                          | 2,10,49   |                                     | 2,10,49                          |                                                        |
| CSS of Handloom Development Scheme KHDC                                                   | 42,21                           |                                          | 42,21     |                                     | 42,21                            |                                                        |
| CSS of Export Oriented Cotton Pilot Production Project                                    | 51,89                           |                                          | 51,89     |                                     | 51,89                            |                                                        |
| Intensive Handloom Development Project                                                    | 4,99,59                         |                                          | 4,99,59   |                                     | 4,99,59                          |                                                        |
| Modernisation of Looms KHDC                                                               | 28,86                           |                                          | 28,86     | 97                                  | 27,89                            |                                                        |
| CSS Scheme of Export Oriented Silk Pilot Production Project                               | 51,05                           |                                          | 51,05     |                                     | 51,05                            |                                                        |
| NCDC Scheme for Handloom Societies                                                        | 67,76                           |                                          | 67,76     | 89                                  | 66,87                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                             | (-) 31,34                       |                                          | (-) 31,34 | 8,22                                | (-) 39,56                        | (j)                                                    |

(j) Reasons for minus balance are under examination.



## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                     | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total              | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received<br>and credited<br>to Revenue<br>(f) |
|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------|--------------------|-------------------------------------|----------------------------------|-----------------------------------------------------------|
| In thousands of rupees                                                              |                              |                                          |                    |                                     |                                  |                                                           |
| 1                                                                                   | 2                            | 3                                        | 4                  | 5                                   | 6                                | 7                                                         |
| <b>F Loans and Advances - contd.</b>                                                |                              |                                          |                    |                                     |                                  |                                                           |
| <b>C Loans for Economic Services - contd.</b>                                       |                              |                                          |                    |                                     |                                  |                                                           |
| <b>(e) Loans for Energy - conclud.</b>                                              |                              |                                          |                    |                                     |                                  |                                                           |
| <b>6801 Loans for Power Projects - conclud.</b>                                     |                              |                                          |                    |                                     |                                  |                                                           |
| 800 Other Loans to Electricity Boards - Loans to Karnataka Electricity Board        | 61,71,79                     |                                          | 61,71,79           |                                     | 61,71,79                         |                                                           |
| <b>Total 6801 - Loans for Power Projects</b>                                        | <b>10,91,40,99</b>           | <b>1,47,77,50</b>                        | <b>12,39,18,49</b> |                                     | <b>12,39,18,49</b>               |                                                           |
| <b>Total (e) Loans for Energy</b>                                                   | <b>10,91,40,99</b>           | <b>1,47,77,50</b>                        | <b>12,39,18,49</b> |                                     | <b>12,39,18,49</b>               |                                                           |
| <b>(f) Loans for Industry and Minerals</b>                                          |                              |                                          |                    |                                     |                                  |                                                           |
| <b>6851 Loans for Village and Small Industries</b>                                  |                              |                                          |                    |                                     |                                  |                                                           |
| 102 Small Scale Industries                                                          |                              |                                          |                    |                                     |                                  |                                                           |
| Government Tool Rooms and Training Centre - Construction of Building at Mysore      | 13,05,00                     |                                          | 13,05,00           |                                     | 13,05,00                         |                                                           |
| Loans to Government Tool Room and Training Centre for Customs Duty                  | 65,00                        |                                          | 65,00              |                                     | 65,00                            |                                                           |
| Dutch assisted project of construction of Industrial Sheds                          | (-) 37,27                    |                                          | (-) 37,27          | 8,17                                | (-) 45,44                        | (j)                                                       |
| Loans to Karnataka State Small Industries Corporation                               | 5,86,74                      |                                          | 5,86,74            |                                     | 5,86,74                          |                                                           |
| Loans for Seed/Margin Money for Educated unemployed to start Small Scale Industries | (-) 1,31,01                  |                                          | (-) 1,31,01        | 20                                  | (-) 1,31,21                      | (j)                                                       |
| Intensive Development of Rural Industries                                           | 55,19                        |                                          | 55,19              |                                     | 55,19                            |                                                           |
| Seed Money for revival of Small Sick Units                                          | 4,31,35                      | 7,92                                     | 4,39,27            | 30                                  | 4,38,97                          |                                                           |
| Government Tool Room and Training Centre, Bangalore                                 | 7,03,03                      |                                          | 7,03,03            |                                     | 7,03,03                          |                                                           |
| Loans to Small Scale and Cottage Industries for Other Miscellaneous Purposes        | (-) 1,81,22                  |                                          | (-) 1,81,22        | 12,05                               | (-) 1,93,27                      | (j)                                                       |
| Loans for Central Institute for Plastic Engineering and Technology - Mysore         | 35,00                        |                                          | 35,00              |                                     | 35,00                            |                                                           |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                         | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i> | <i>Amount repaid<br/>during the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received<br/>and<br/>credited to<br/>Revenue<br/>(f)</i> |
|------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------|------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                  |                                      |                                                    |              |                                          |                                           |                                                                          |
| 1                                                                                              | 2                                    | 3                                                  | 4            | 5                                        | 6                                         | 7                                                                        |
| <b>F Loans and Advances - contd.</b>                                                           |                                      |                                                    |              |                                          |                                           |                                                                          |
| <b>C Loans for Economic Services</b>                                                           |                                      |                                                    |              |                                          |                                           |                                                                          |
| <b>- contd.</b>                                                                                |                                      |                                                    |              |                                          |                                           |                                                                          |
| <b>(e) Loans for Energy</b>                                                                    |                                      |                                                    |              |                                          |                                           |                                                                          |
| <b>6801 Loans for Power Projects</b>                                                           |                                      |                                                    |              |                                          |                                           |                                                                          |
| 190 Loans to Public Sector and<br>other undertakings                                           |                                      |                                                    |              |                                          |                                           |                                                                          |
| Loans to KPTCL -<br>Special Grant IPDP<br>Accelerated Power<br>Development Programme           | 1,13,32,50                           | 1,45,15,00                                         | 2,58,47,50   |                                          | 2,58,47,50                                |                                                                          |
| Pradhana Mantri Gramodaya<br>Yojana - Loans to KPTCL                                           | 13,44,35                             | 2,62,50                                            | 16,06,85     |                                          | 16,06,85                                  |                                                                          |
| Liability of KPTCL (to<br>CPSUs) taken over by<br>Government (treated as loan to<br>KPTCL)     | 5,50,95,40                           |                                                    | 5,50,95,40   |                                          | 5,50,95,40                                |                                                                          |
| 201 Hydel Generation -<br>Loans to Karnataka Power<br>Corporation Limited                      | 12,80,63                             |                                                    | 12,80,63     |                                          | 12,80,63                                  |                                                                          |
| 204 Rural Electrification<br>Loans to Karnataka Electricity<br>Board for Rural Electrification | 7,61,70                              |                                                    | 7,61,70      |                                          | 7,61,70                                   |                                                                          |
| 205 Transmission and Distribution<br>- Other Schemes                                           |                                      |                                                    |              |                                          |                                           |                                                                          |
| CSS of Construction of Inter -<br>State transmission lines                                     | 42,74,38                             |                                                    | 42,74,38     |                                          | 42,74,38                                  |                                                                          |
| Loans to Karnataka Electricity<br>Board for Malaprabha Lift<br>Irrigation Scheme               | 76,81                                |                                                    | 76,81        |                                          | 76,81                                     |                                                                          |
| Loans to Karnataka Electricity<br>Board - Loans for Other<br>Schemes                           | 1,93,85,43                           |                                                    | 1,93,85,43   |                                          | 1,93,85,43                                |                                                                          |
| Loans to Karnataka Electricity<br>Board for implementation of<br>Plan Schemes                  | 80,70,00                             |                                                    | 80,70,00     |                                          | 80,70,00                                  |                                                                          |
| 796 Tribal Area Sub-Plan<br>Loans to Karnataka Electricity<br>Board - Rural Electrification    | 13,48,00                             |                                                    | 13,48,00     |                                          | 13,48,00                                  |                                                                          |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                               | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total          | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                        |                              |                                          |                |                                     |                                  |                                                        |
| 1                                                                                             | 2                            | 3                                        | 4              | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                          |                              |                                          |                |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                                 |                              |                                          |                |                                     |                                  |                                                        |
| <b>(d) Loans for Irrigation and Flood Control - conclud.</b>                                  |                              |                                          |                |                                     |                                  |                                                        |
| <b>6702 Loans for Minor Irrigation</b>                                                        |                              |                                          |                |                                     |                                  |                                                        |
| 101 Surface Water                                                                             |                              |                                          |                |                                     |                                  |                                                        |
| Loans for Maintenance and Restoration of Tanks                                                | 28,12                        |                                          | 28,12          |                                     | 28,12                            |                                                        |
| Loans to Cultivators for Irrigation Pumps                                                     | 51,78                        |                                          | 51,78          |                                     | 51,78                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | 15,47                        |                                          | 15,47          |                                     | 15,47                            |                                                        |
| 102 Ground Water                                                                              |                              |                                          |                |                                     |                                  |                                                        |
| Loans to Cultivators for Irrigation Wells                                                     | 1,01,42                      |                                          | 1,01,42        |                                     | 1,01,42                          |                                                        |
| 800 Other Loans                                                                               |                              |                                          |                |                                     |                                  |                                                        |
| Loans to Karnataka Electricity Board for Energising Pumpsets and for extension of Power Lines | 4,47,93                      |                                          | 4,47,93        |                                     | 4,47,93                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | (-) 13,37                    |                                          | (-) 13,37      |                                     | (-) 13,37                        | (j)                                                    |
| <b>Total 6702 - Loans for Minor Irrigation</b>                                                | <b>6,31,35</b>               |                                          | <b>6,31,35</b> |                                     | <b>6,31,35</b>                   |                                                        |
| <b>6705 Loans for Command Area Development</b>                                                |                              |                                          |                |                                     |                                  |                                                        |
| 800 Other Loans                                                                               |                              |                                          |                |                                     |                                  |                                                        |
| CSS for Development of Land                                                                   | 89,57                        |                                          | 89,57          |                                     | 89,57                            |                                                        |
| CSS for Setting up of Special Loan account for financing in-eligible Farmers                  | 40,00                        |                                          | 40,00          |                                     | 40,00                            |                                                        |
| Loans under Land Improvement (New Rules)                                                      | 1,45,79                      |                                          | 1,45,79        |                                     | 1,45,79                          |                                                        |
| Development and Rehabilitation of Taccavi in Tungabhadra and Other Major Irrigation Projects  | 72,49                        |                                          | 72,49          |                                     | 72,49                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                 | (-) 6,64                     |                                          | (-) 6,64       |                                     | (-) 6,64                         | (j)                                                    |
| <b>Total 6705 - Loans for Command Area Development</b>                                        | <b>3,41,21</b>               |                                          | <b>3,41,21</b> |                                     | <b>3,41,21</b>                   |                                                        |
| <b>Total (d) Loans for Irrigation and Flood Control</b>                                       | <b>9,71,97</b>               |                                          | <b>9,71,97</b> |                                     | <b>9,71,97</b>                   |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                         | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total          | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                  |                              |                                          |                |                                     |                                  |                                                        |
| 1                                                                                       | 2                            | 3                                        | 4              | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                    |                              |                                          |                |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                           |                              |                                          |                |                                     |                                  |                                                        |
| <i>(b) Loans for Rural Development - conclud.</i>                                       |                              |                                          |                |                                     |                                  |                                                        |
| <b>6515 Loans for other Rural Development Programmes - conclud.</b>                     |                              |                                          |                |                                     |                                  |                                                        |
| 103 Rural Works Programmes                                                              |                              |                                          |                |                                     |                                  |                                                        |
| Rural Works Programmes in Chronically Drought affected areas                            | 1,24,84                      |                                          | 1,24,84        |                                     | 1,24,84                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | 7,01                         |                                          | 7,01           |                                     | 7,01                             |                                                        |
| 796 Tribal Area Sub-Plan                                                                | 84,24                        |                                          | 84,24          |                                     | 84,24                            |                                                        |
| <b>Total 6515 - Loans for other Rural Development Programmes</b>                        | <b>6,71,75</b>               |                                          | <b>6,71,75</b> | <b>8</b>                            | <b>6,71,67</b>                   |                                                        |
| <b>Total (b) Loans for Rural Development</b>                                            | <b>6,71,63</b>               |                                          | <b>6,71,63</b> | <b>8</b>                            | <b>6,71,55</b>                   |                                                        |
| <i>(c) Loans for Special Area Programmes</i>                                            |                              |                                          |                |                                     |                                  |                                                        |
| <b>6551 Loans for Hill Areas</b>                                                        |                              |                                          |                |                                     |                                  |                                                        |
| 01 Western Ghats                                                                        |                              |                                          |                |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | 12,93                        |                                          | 12,93          |                                     | 12,93                            |                                                        |
| <b>Total 6551 - Loans for Hill Areas / Total (c) Loans for Special Areas Programmes</b> | <b>12,93</b>                 |                                          | <b>12,93</b>   |                                     | <b>12,93</b>                     |                                                        |
| <i>(d) Loans for Irrigation and Flood Control</i>                                       |                              |                                          |                |                                     |                                  |                                                        |
| <b>6701 Loans for Major and Medium Irrigation</b>                                       |                              |                                          |                |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                           | (-) 59                       |                                          | (-) 59         |                                     | (-) 59                           | (j)                                                    |
| <b>Total 6701 - Loans for Major and Medium Irrigation</b>                               | <b>(-) 59</b>                |                                          | <b>(-) 59</b>  |                                     | <b>(-) 59</b>                    |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                      | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total   | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|----------------------------------------------------------------------|------------------------------|------------------------------------------|---------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| <i>In thousands of rupees</i>                                        |                              |                                          |         |                                     |                                  |                                                        |
| 1                                                                    | 2                            | 3                                        | 4       | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                 |                              |                                          |         |                                     |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                        |                              |                                          |         |                                     |                                  |                                                        |
| <b>(b) Loans for Rural Development - contd.</b>                      |                              |                                          |         |                                     |                                  |                                                        |
| <b>6505 Loans for Rural Employment</b>                               |                              |                                          |         |                                     |                                  |                                                        |
| 800 Other Loans                                                      |                              |                                          |         |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | (-) 3                        |                                          | (-) 3   |                                     | (-) 3                            | (j)                                                    |
| <b>Total 6505 – Loans for Rural Employment</b>                       | (-) 3                        |                                          | (-) 3   |                                     | (-) 3                            |                                                        |
| <b>6506 Loans for Land Reforms</b>                                   |                              |                                          |         |                                     |                                  |                                                        |
| 800 Other Loans                                                      |                              |                                          |         |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | (-) 14                       |                                          | (-) 14  |                                     | (-) 14                           | (j)                                                    |
| <b>Total 6506 – Loans for Land Reforms</b>                           | (-) 14                       |                                          | (-) 14  |                                     | (-) 14                           |                                                        |
| <b>6515 Loans for other Rural Development Programmes</b>             |                              |                                          |         |                                     |                                  |                                                        |
| 101 Panchayati Raj                                                   |                              |                                          |         |                                     |                                  |                                                        |
| Loans to Taluk Board and Village Panchayats for conducting Elections | 72,88                        |                                          | 72,88   |                                     | 72,88                            |                                                        |
| Loans to Village Panchayats for creation of Remunerative Assets      | 79,80                        |                                          | 79,80   |                                     | 79,80                            |                                                        |
| Taluk Board and Village Panchayats                                   | 1,02,24                      |                                          | 1,02,24 |                                     | 1,02,24                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)        | 28,19                        |                                          | 28,19   |                                     | 28,19                            |                                                        |
| 102 Community Development                                            |                              |                                          |         |                                     |                                  |                                                        |
| Loans in connection with CD & NES Programme                          | 1,39,32                      |                                          | 1,39,32 | 1                                   | 1,39,31                          |                                                        |
| Peoples Housing Scheme (Janatha Housing Scheme)                      | 33,23                        |                                          | 33,23   | 7                                   | 33,16                            |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total             | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                  |                              |                                          |                   |                                     |                                  |                                                        |
| 1                                                                                              | 2                            | 3                                        | 4                 | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                           |                              |                                          |                   |                                     |                                  |                                                        |
| <b>C Loans for Economic Services</b>                                                           |                              |                                          |                   |                                     |                                  |                                                        |
| - contd.                                                                                       |                              |                                          |                   |                                     |                                  |                                                        |
| (a) Loans for Agriculture and Allied Activities - conclud.                                     |                              |                                          |                   |                                     |                                  |                                                        |
| <b>6425 Loans for Co-operation - conclud.</b>                                                  |                              |                                          |                   |                                     |                                  |                                                        |
| 796 Tribal Area Sub-Plan                                                                       |                              |                                          |                   |                                     |                                  |                                                        |
| CSS for providing assistance to Co-operative Institutions and Co-operatively Weak Tribal Areas | 3,78,11                      |                                          | 3,78,11           |                                     | 3,78,11                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                  | (-) 57,97                    |                                          | (-) 57,97         | 2,28                                | (-) 60,25                        | (j)                                                    |
| 800 Other Loans                                                                                |                              |                                          |                   |                                     |                                  |                                                        |
| Interest Free Loan - Share Capital Contribution                                                | 86,70                        |                                          | 86,70             | 8,37                                | 78,33                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                  | (-) 2,59                     |                                          | (-) 2,59          |                                     | (-) 2,59                         | (j)                                                    |
| <b>Total 6425 - Loans for Co-operation</b>                                                     | <b>1,00,75,53</b>            | <b>1,76,72</b>                           | <b>1,02,52,25</b> | <b>1,51,07</b>                      | <b>1,01,01,18</b>                |                                                        |
| <b>6435 Loans for Other Agricultural Programmes</b>                                            |                              |                                          |                   |                                     |                                  |                                                        |
| 60 Others                                                                                      |                              |                                          |                   |                                     |                                  |                                                        |
| 800 Other Loans                                                                                |                              |                                          |                   |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                  | (-) 2,02                     |                                          | (-) 2,02          |                                     | (-) 2,02                         | (j)                                                    |
| <b>Total 6435 - Loans for Other Agricultural Programmes</b>                                    | <b>(-) 2,02</b>              |                                          | <b>(-) 2,02</b>   |                                     | <b>(-) 2,02</b>                  |                                                        |
| <b>Total (a) Loans for Agriculture and Allied Activities</b>                                   | <b>3,75,40,87</b>            | <b>9,47,65</b>                           | <b>3,84,88,52</b> | <b>2,22,31</b>                      | <b>3,82,66,21</b>                |                                                        |
| (b) Loans for Rural Development                                                                |                              |                                          |                   |                                     |                                  |                                                        |
| <b>6501 Loans for Special Programmes for Rural Development</b>                                 |                              |                                          |                   |                                     |                                  |                                                        |
| 201 Integrated Rural Development Programme                                                     |                              |                                          |                   |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                  | 5                            |                                          | 5                 |                                     | 5                                |                                                        |
| <b>Total 6501 - Loans for Special Programmes for Rural Development</b>                         | <b>5</b>                     |                                          | <b>5</b>          |                                     | <b>5</b>                         |                                                        |

(j) Reasons for minus balance are under examination.



## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                  | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total     | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                           |                              |                                          |           |                                     |                                  |                                                        |
| 1                                                                                                | 2                            | 3                                        | 4         | 5                                   | 6                                | 7                                                      |
| <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>6425 Loans for Co-operation - contd.</b>                                                      |                              |                                          |           |                                     |                                  |                                                        |
| 108 Loans to other Cooperatives - conclud.                                                       |                              |                                          |           |                                     |                                  |                                                        |
| Financial Assistance to Fruit processing Societies for Rehabilitation Programme (NCDC)           | 70,00                        |                                          | 70,00     |                                     | 70,00                            |                                                        |
| Loans for construction of Godowns NCDC-CSS                                                       | (-) 54,95                    |                                          | (-) 54,95 |                                     | (-) 54,95                        | (j)                                                    |
| CSS of NCDC Loans for Small and Medium sized Processing Units                                    | 2,19,65                      |                                          | 2,19,65   | 96                                  | 2,18,69                          |                                                        |
| CSS of NCDC for Construction of Rural Godown by PACs and for Cotton Companies through World Bank | 45,47                        |                                          | 45,47     | 13,76                               | 31,71                            |                                                        |
| Construction of Godowns under Centrally Sponsored Scheme                                         | 5,19,63                      |                                          | 5,19,63   | 2,18                                | 5,17,45                          |                                                        |
| CSS for Promotion and Development of Weaker Section Co-operatives                                | 1,31,11                      | 14,38                                    | 1,45,49   | 4,85                                | 1,40,64                          |                                                        |
| Loans to Apex Bank for repayment of overdues to NCDC                                             | 35,79,73                     |                                          | 35,79,73  |                                     | 35,79,73                         |                                                        |
| Loan Provision for NCDC sponsored Schemes Loans to Small and Medium Sized Industries             | 3,11,51                      |                                          | 3,11,51   |                                     | 3,11,51                          |                                                        |
| Loans to Various Categories of Co-operative Societies NCDC Lumpsum                               | 10,38,94                     | 45,84                                    | 10,84,78  | 2,01                                | 10,82,77                         |                                                        |
| Special Credits to PACs for BDP (Interest Free Loans) - CSS                                      | 57,53                        | 13,00                                    | 70,53     | 3,03                                | 67,50                            |                                                        |
| Loans to Farmers Cooperative Spinning Mills, Hulkoti                                             | ...                          | 1,03,50                                  | 1,03,50   |                                     | 1,03,50                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                    | (-) 5,91                     |                                          | (-) 5,91  | 25,00                               | (-) 30,91                        | (j)                                                    |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                              | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total       | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                       |                              |                                          |             |                                     |                                  |                                                        |
| 1                                                                                            | 2                            | 3                                        | 4           | 5                                   | 6                                | 7                                                      |
| <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>6425 Loans for Co-operation - contd.</b>                                                  |                              |                                          |             |                                     |                                  |                                                        |
| 107 Loans to credit Cooperatives – conclud.                                                  |                              |                                          |             |                                     |                                  |                                                        |
| Loans to Other Societies                                                                     | 37,78                        |                                          | 37,78       | 1                                   | 37,77                            |                                                        |
| Loans to bridge the shortfall in the recovery of the Block Overdue                           | (-) 32,44                    |                                          | (-) 32,44   |                                     | (-) 32,44                        | (j)                                                    |
| Loans for Co-operative Agricultural and Rural Development Bank                               | (-) 1,16,43                  |                                          | (-) 1,16,43 | 70,96                               | (-) 1,87,39                      | (j)                                                    |
| Special Component for SCs – Loans for financial assistance to SCs                            | 8,48,42                      |                                          | 8,48,42     | 5,91                                | 8,42,51                          |                                                        |
| Agricultural Credit Stabilisation Fund                                                       | 4,93,18                      |                                          | 4,93,18     | 5,97                                | 4,87,21                          |                                                        |
| Centrally Sponsored Scheme – Agricultural Credit Stabilisation Fund                          | (-) 97,31                    |                                          | (-) 97,31   |                                     | (-) 97,31                        | (j)                                                    |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                | (-) 18,93                    |                                          | (-) 18,93   | 5,48                                | (-) 24,41                        | (j)                                                    |
| 108 Loans to other Cooperatives                                                              |                              |                                          |             |                                     |                                  |                                                        |
| Processing Co-operative Societies                                                            | 6,12,66                      |                                          | 6,12,66     |                                     | 6,12,66                          |                                                        |
| Karnataka State Co-operative Marketing Federation                                            | 7,54,00                      |                                          | 7,54,00     |                                     | 7,54,00                          |                                                        |
| Loan assistance to revival and Rehabilitation of closed and Sick Co-operative Spinning Mills | 50,00                        |                                          | 50,00       |                                     | 50,00                            |                                                        |
| N.C.D.C. integrated Development Programme                                                    | 60,54                        |                                          | 60,54       | 13                                  | 60,41                            |                                                        |
| N.C.D.C. Scheme – Integrated Co-operative Development Programme                              | 2,83,22                      |                                          | 2,83,22     |                                     | 2,83,22                          |                                                        |
| Conversion of Purchase Tax due from Sugar Factories into Interest free Loan                  | 12,35,68                     |                                          | 12,35,68    |                                     | 12,35,68                         |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                                           | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received<br>and<br>credited to<br>Revenue<br>(f) |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|----------------------------------------|----------------------------------|--------------------------------------------------------------|
| In thousands of rupees                                                                                                    |                              |                                          |                 |                                        |                                  |                                                              |
| 1                                                                                                                         | 2                            | 3                                        | 4               | 5                                      | 6                                | 7                                                            |
| <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>6408 Loans for Food, Storage and Warehousing - conold.</b>                                                             |                              |                                          |                 |                                        |                                  |                                                              |
| 02 Storage and Warehousing - conold.                                                                                      |                              |                                          |                 |                                        |                                  |                                                              |
| 195 Loans to Cooperatives Warehousing and Marketing Co-operatives                                                         | 6,77,20                      |                                          | 6,77,20         |                                        | 6,77,20                          |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                             | (-) 63                       |                                          | (-) 63          |                                        | (-) 63                           | (j)                                                          |
| 800 Other Loans                                                                                                           |                              |                                          |                 |                                        |                                  |                                                              |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                             | (-) 38                       |                                          | (-) 38          |                                        | (-) 38                           | (j)                                                          |
| <b>Total 6408 - Loans for Food, Storage and Warehousing</b>                                                               | <b>31,89,84</b>              | <b>4,38,95</b>                           | <b>36,28,79</b> |                                        | <b>36,28,79</b>                  |                                                              |
| <b>6416 Loans to Agricultural Financial Institutions</b>                                                                  |                              |                                          |                 |                                        |                                  |                                                              |
| 190 Loans to Public Sector and other undertakings                                                                         |                              |                                          |                 |                                        |                                  |                                                              |
| Karnataka State Co-operative Agricultural and Rural Development Bank - Loans for Purchase of Debentures                   | 50,39,84                     | 3,15,54                                  | 53,55,38        |                                        | 53,55,38                         |                                                              |
| <b>Total 6416 - Loans to Agricultural Financial Institutions</b>                                                          | <b>50,39,84</b>              | <b>3,15,54</b>                           | <b>53,55,38</b> |                                        | <b>53,55,38</b>                  |                                                              |
| <b>6425 Loans for Co-operation</b>                                                                                        |                              |                                          |                 |                                        |                                  |                                                              |
| 107 Loans to credit Cooperatives -                                                                                        |                              |                                          |                 |                                        |                                  |                                                              |
| Loans to credit Cooperatives                                                                                              | (-) 6,98,88                  |                                          | (-) 6,98,88     | 17                                     | (-) 6,99,05                      | (j)                                                          |
| Loans to cover overdues of tenants under Land Reform Scheme                                                               | 29,76                        |                                          | 29,76           |                                        | 29,76                            |                                                              |
| Conversion of Short Term Loans into Medium Term Loans Scarcity Relief                                                     | (-) 49,38                    |                                          | (-) 49,38       |                                        | (-) 49,38                        | (j)                                                          |
| Centrally Sponsored Scheme - Non overdue cover assistance under special Rice production Programme and Oil seeds Purchases | 3,66,70                      |                                          | 3,66,70         |                                        | 3,66,70                          |                                                              |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                                            | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                                                     |                              |                                          |                 |                                     |                                  |                                                        |
| 1                                                                                                                          | 2                            | 3                                        | 4               | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                                                       |                              |                                          |                 |                                     |                                  |                                                        |
| <b>C Loans for Economic Services</b>                                                                                       |                              |                                          |                 |                                     |                                  |                                                        |
| <b>- contd.</b>                                                                                                            |                              |                                          |                 |                                     |                                  |                                                        |
| <b>(a) Loans for Agriculture and Allied Activities - contd.</b>                                                            |                              |                                          |                 |                                     |                                  |                                                        |
| <b>6406 Loans for Forestry and Wildlife</b>                                                                                |                              |                                          |                 |                                     |                                  |                                                        |
| 104 Forestry                                                                                                               |                              |                                          |                 |                                     |                                  |                                                        |
| Loans to Karnataka Forest Industries Corporation                                                                           | 1,16                         |                                          | 1,16            |                                     | 1,16                             |                                                        |
| Loans to Karnataka Forest Plantation Corporation                                                                           | 1,16,05                      |                                          | 1,16,05         |                                     | 1,16,05                          |                                                        |
| Loans to Karnataka Forest Development Corporation                                                                          | 13,91,00                     |                                          | 13,91,00        |                                     | 13,91,00                         |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                              | 8,00                         |                                          | 8,00            |                                     | 8,00                             |                                                        |
| <b>Total 6406 - Loans for Forestry and Wild Life</b>                                                                       | <b>15,16,21</b>              |                                          | <b>15,16,21</b> |                                     | <b>15,16,21</b>                  |                                                        |
| <b>6408 Loans for Food, Storage and Warehousing</b>                                                                        |                              |                                          |                 |                                     |                                  |                                                        |
| 01 Food                                                                                                                    |                              |                                          |                 |                                     |                                  |                                                        |
| 190 Loans to public sector and other undertakings                                                                          |                              |                                          |                 |                                     |                                  |                                                        |
| Loans to Karnataka Food and Civil Supplies Corporation Limited                                                             | 1,62,42                      |                                          | 1,62,42         |                                     | 1,62,42                          |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                                              | 15,00                        |                                          | 15,00           |                                     | 15,00                            |                                                        |
| 800 Other Loans                                                                                                            |                              |                                          |                 |                                     |                                  |                                                        |
| CSS for Construction of Godown                                                                                             | 66,00                        |                                          | 66,00           |                                     | 66,00                            |                                                        |
| Loans to Food Storage and Warehousing                                                                                      |                              |                                          |                 |                                     |                                  |                                                        |
| Working Capital Loan to Karnataka Food and Civil Supplies Corporation                                                      | 8,50,00                      |                                          | 8,50,00         |                                     | 8,50,00                          |                                                        |
| 02 Storage and Warehousing                                                                                                 |                              |                                          |                 |                                     |                                  |                                                        |
| 190 Loans to public sector and other undertakings - Loans to Karnataka Warehousing Corporation for Construction of Godowns | 14,20,23                     | 4,38,95                                  | 18,59,18        |                                     | 18,59,18                         |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                   | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total          | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                            |                              |                                          |                |                                     |                                  |                                                        |
| 1                                                                                                 | 2                            | 3                                        | 4              | 5                                   | 6                                | 7                                                      |
| <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 - conclud.</b>                                                        |                              |                                          |                |                                     |                                  |                                                        |
| 106 Mechanisation of fishing crafts                                                               |                              |                                          |                |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                     | (-) 25                       |                                          | (-) 25         | 1                                   | (-) 26                           | (j)                                                    |
| 195 Loans to Cooperatives                                                                         |                              |                                          |                |                                     |                                  |                                                        |
| Loans to Fishermen Co-operative Societies for implementation of NCDC Assisted Project             | 2,92,16                      | 16,37                                    | 3,08,53        | 43,28                               | 2,65,25                          |                                                        |
| 800 Other Loans                                                                                   |                              |                                          |                |                                     |                                  |                                                        |
| Fishermen's Co-operatives                                                                         | 49,58                        |                                          | 49,58          |                                     | 49,58                            |                                                        |
| Loans to Fisheries Co-operative Federation under Reservoir Fisheries Project with NCDC assistance | 1,23,36                      |                                          | 1,23,36        | 8,62                                | 1,14,74                          |                                                        |
| Loans to Karnataka Fisheries Development Corporation                                              | 70,00                        |                                          | 70,00          |                                     | 70,00                            |                                                        |
| Improvement of traditional fishing                                                                | (-) 72,23                    |                                          | (-) 72,23      |                                     | (-) 72,23                        | (j)                                                    |
| Loans to Dakshina Kannada District Fish Marketing Co-operative Federation Limited, Mangalore      | 22,06                        |                                          | 22,06          | 11,00                               | 11,06                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                     | 10,92                        |                                          | 10,92          | 27                                  | 10,65                            |                                                        |
| <b>Total 6405 - Loans for Fisheries</b>                                                           | <b>5,10,31</b>               | <b>16,37</b>                             | <b>5,26,68</b> | <b>63,34</b>                        | <b>4,63,34</b>                   |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                             | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                               |                              |                                          |                 |                                     |                                  |                                                        |
| 1                                                                                                           | 2                            | 3                                        | 4               | 5                                   | 6                                | 7                                                      |
| <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>6403 Loans for Animal Husbandry</b>                                                                      |                              |                                          |                 |                                     |                                  |                                                        |
| 102 Cattle and Buffalo Development                                                                          |                              |                                          |                 |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 6,33                         | (*)                                      | 6,33            | 20                                  | 6,13                             |                                                        |
| 103 Poultry Development                                                                                     |                              |                                          |                 |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 4,86                         |                                          | 4,86            |                                     | 4,86                             |                                                        |
| 104 Sheep and Wool Development                                                                              |                              |                                          |                 |                                     |                                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 2,99                         |                                          | 2,99            |                                     | 2,99                             |                                                        |
| <b>Total 6403 - Loans for Animal Husbandry</b>                                                              | <b>14,18</b>                 | <b>(*)</b>                               | <b>14,18</b>    | <b>20</b>                           | <b>13,98</b>                     |                                                        |
| <b>6404 Loans for Dairy Development</b>                                                                     |                              |                                          |                 |                                     |                                  |                                                        |
| 190 Loans to Public Sector and other undertakings                                                           |                              |                                          |                 |                                     |                                  |                                                        |
| Loans to Karnataka Dairy Development Corporation (Karnataka Milk Producers Co-operative Federation Limited) | 12,59,27                     | (*)                                      | 12,59,27        |                                     | 12,59,27                         |                                                        |
| 800 Other Loans                                                                                             |                              |                                          |                 |                                     |                                  |                                                        |
| Dairy Co-operatives                                                                                         | 26,69                        |                                          | 26,69           |                                     | 26,69                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 17,49                        |                                          | 17,49           |                                     | 17,49                            |                                                        |
| <b>Total 6404 - Loans for Dairy Development</b>                                                             | <b>13,03,45</b>              | <b>(*)</b>                               | <b>13,03,45</b> |                                     | <b>13,03,45</b>                  |                                                        |
| <b>6405 Loans for Fisheries</b>                                                                             |                              |                                          |                 |                                     |                                  |                                                        |
| 105 Processing, Preservation and Marketing                                                                  |                              |                                          |                 |                                     |                                  |                                                        |
| Construction and Improvement of Fish Markets and Marketing Facilities                                       | 14,59                        |                                          | 14,59           | 16                                  | 14,43                            |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                               | 12                           |                                          | 12              |                                     | 12                               |                                                        |

(\*) Differs from the closing balance of previous year by 1 due to rounding.



## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                           | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total             | Amount<br>repaid<br>during the<br>year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|-----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-------------------|----------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                                    |                              |                                          |                   |                                        |                                  |                                                        |
| 1                                                                                                         | 2                            | 3                                        | 4                 | 5                                      | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                                      |                              |                                          |                   |                                        |                                  |                                                        |
| <b>C Loans for Economic Services - contd.</b>                                                             |                              |                                          |                   |                                        |                                  |                                                        |
| <b>(a) Loans for Agriculture and Allied Activities - contd.</b>                                           |                              |                                          |                   |                                        |                                  |                                                        |
| <b>6402 Loans for Soil and Water Conservation</b>                                                         |                              |                                          |                   |                                        |                                  |                                                        |
| 102 Soil Conservation                                                                                     |                              |                                          |                   |                                        |                                  |                                                        |
| Soil Conservation on Field Trial and Dry Farm Technology                                                  | 10,26,32                     |                                          | 10,26,32          |                                        | 10,26,32                         |                                                        |
| Loans to Cultivators for Soil Conservation Works on Water shed basins (Expenditure transferred from 2402) | 35,58,40                     |                                          | 35,58,40          | 34                                     | 35,58,06                         |                                                        |
| Loans for Soil Conservation under D.P.A.P (Amount transferred from 2501).                                 | 1,97,19                      |                                          | 1,97,19           |                                        | 1,97,19                          |                                                        |
| Loans for Soil Conservation Works in Scarcity affected areas (Amount transferred from 2245)               | 3,90,77                      |                                          | 3,90,77           | 52                                     | 3,90,25                          |                                                        |
| CSS of Soil Conservation on Water Shed in River Valley Project                                            | 7,14,99                      |                                          | 7,14,99           |                                        | 7,14,99                          |                                                        |
| Soil Conservation Works on Water Shed Basins District Sector Scheme (Amount transferred from 2402)        | 2,65,09                      |                                          | 2,65,09           |                                        | 2,65,09                          |                                                        |
| Loans for Soil Conservation in River Valley Project                                                       | 22,48,65                     |                                          | 22,48,65          |                                        | 22,48,65                         |                                                        |
| CSS for D.P.A.P (Amount transferred from 2401)                                                            | 1,85,05                      |                                          | 1,85,05           |                                        | 1,85,05                          |                                                        |
| CSS of Soil Conservation on Catchment Area of River Valley Projects                                       | 23,33,46                     |                                          | 23,33,46          |                                        | 23,33,46                         |                                                        |
| Bunding Tackavi                                                                                           | (-) 1,86,45                  | 7                                        | (-) 1,86,38       | 6,22                                   | (-) 1,92,60 (j)                  |                                                        |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)                                             | 7,88                         |                                          | 7,88              | 61                                     | 7,27                             |                                                        |
| 203 Land Reclamations and Development                                                                     |                              |                                          |                   |                                        |                                  |                                                        |
| Land Reclamation Scheme                                                                                   | 1,30,22                      |                                          | 1,30,22           |                                        | 1,30,22                          |                                                        |
| <b>Total 6402 - Loans for Soil and Water Conservation</b>                                                 | <b>1,08,71,57</b>            | <b>7</b>                                 | <b>1,08,71,64</b> | <b>7,69</b>                            | <b>1,08,63,95</b>                |                                                        |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                                                                                        | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total           | Amount<br>repaid during<br>the year | Balance on<br>31st March<br>2005 | Interest<br>received and<br>credited to<br>Revenue (f) |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-----------------|-------------------------------------|----------------------------------|--------------------------------------------------------|
| In thousands of rupees                                                                                                                 |                              |                                          |                 |                                     |                                  |                                                        |
| 1                                                                                                                                      | 2                            | 3                                        | 4               | 5                                   | 6                                | 7                                                      |
| <b>F Loans and Advances - contd.</b>                                                                                                   |                              |                                          |                 |                                     |                                  |                                                        |
| <b>C Loans for Economic Services -<br/>contd.</b>                                                                                      |                              |                                          |                 |                                     |                                  |                                                        |
| <b>(a) Loans for Agriculture and<br/>Allied Activities - contd.</b>                                                                    |                              |                                          |                 |                                     |                                  |                                                        |
| <b>6401 Loans for Crop Husbandry -<br/>concl.</b>                                                                                      |                              |                                          |                 |                                     |                                  |                                                        |
| 113 Agricultural Engineering<br>Loans to Karnataka Agro<br>Proteins Limited                                                            | 70,00                        |                                          | 70,00           |                                     | 70,00                            |                                                        |
| 119 Horticulture and Vegetable<br>Crops<br>Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                            | 2,18,42                      |                                          | 2,18,42         |                                     | 2,18,42                          |                                                        |
| 190 Loans to Public Sector and other<br>undertakings<br>Short term loan to Karnataka<br>Agro Industries Corporation                    | 75,00                        |                                          | 75,00           |                                     | 75,00                            |                                                        |
| Loans to KAIC for<br>implementation of VRS                                                                                             | 4,50,00                      |                                          | 4,50,00         |                                     | 4,50,00                          |                                                        |
| Loans to KAIC for repayment of<br>loans to SC & ST Corporation                                                                         | 58,00                        |                                          | 58,00           |                                     | 58,00                            |                                                        |
| Loans for Granulated Fertilizer<br>Project                                                                                             | 58,00                        |                                          | 58,00           |                                     | 58,00                            |                                                        |
| 195 Loans to Farming Cooperatives -<br>Short term Loans to HOPCOMS<br>Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case) | 75,00<br>36,43               |                                          | 75,00<br>36,43  |                                     | 75,00<br>36,43                   |                                                        |
| 800 Other Loans<br>Taccavi Loans                                                                                                       | 2,65,76                      |                                          | 2,65,76         |                                     | 2,65,76                          |                                                        |
| Agricultural Loans Act (Madras)                                                                                                        | 29,30                        |                                          | 29,30           |                                     | 29,30                            |                                                        |
| Agricultural Loans Act<br>(Bombay)                                                                                                     | 2,32,35                      |                                          | 2,32,35         |                                     | 2,32,35                          |                                                        |
| Taccavi Loans (Merged Areas)                                                                                                           | 48,91                        |                                          | 48,91           |                                     | 48,91                            |                                                        |
| Loans for Emergency<br>Agricultural Production<br>Programme                                                                            | 1,86,12                      |                                          | 1,86,12         |                                     | 1,86,12                          |                                                        |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                                                       | 17,21                        |                                          | 17,21           | 1                                   | 17,20                            |                                                        |
| <b>Total 6401 - Loans for Crop<br/>Husbandry</b>                                                                                       | <b>50,21,96</b>              |                                          | <b>50,21,96</b> | <b>1</b>                            | <b>50,21,95</b>                  |                                                        |

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| Head of Account                                                           | Balance on<br>1st April 2004 | Amount<br>advanced<br>during the<br>year | Total    | Amount repaid<br>during the year | Balance on<br>31st March<br>2005 | Interest<br>received<br>and credited<br>to Revenue<br>(f) |
|---------------------------------------------------------------------------|------------------------------|------------------------------------------|----------|----------------------------------|----------------------------------|-----------------------------------------------------------|
| In thousands of rupees                                                    |                              |                                          |          |                                  |                                  |                                                           |
| 1                                                                         | 2                            | 3                                        | 4        | 5                                | 6                                | 7                                                         |
| <b>F Loans and Advances - contd.</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                                                                 |                              |                                          |          |                                  |                                  |                                                           |
| Loans to Karnataka State Seeds Corporation                                | 4,51,35                      |                                          | 4,51,35  |                                  | 4,51,35                          |                                                           |
| Loans to Karnataka State Oil Seed Growers Co-operative Federation Limited | 3,28,48                      |                                          | 3,28,48  |                                  | 3,28,48                          |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 1,28                         |                                          | 1,28     |                                  | 1,28                             |                                                           |
| 105 Manures and Fertilizers                                               |                              |                                          |          |                                  |                                  |                                                           |
| Loans to Karnataka Agro Industries Corporation Limited                    | 4,42,00                      |                                          | 4,42,00  |                                  | 4,42,00                          |                                                           |
| Short term loan for purchase and sale of Fertilizers                      | 10,32,32                     |                                          | 10,32,32 |                                  | 10,32,32                         |                                                           |
| Loans for Purchase and Distribution of Fertilizers                        | 8,99,28                      |                                          | 8,99,28  |                                  | 8,99,28                          |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 6,66                         |                                          | 6,66     |                                  | 6,66                             |                                                           |
| 106 High Yielding Varieties Programmes                                    |                              |                                          |          |                                  |                                  |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | (-) 3,60                     |                                          | (-) 3,60 |                                  | (-) 3,60                         | (j)                                                       |
| 107 Plant Protection                                                      |                              |                                          |          |                                  |                                  |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 21,84                        |                                          | 21,84    |                                  | 21,84                            |                                                           |
| 109 Commercial Crops                                                      |                              |                                          |          |                                  |                                  |                                                           |
| Loans to Karnataka Agro Industries Corporation                            | 19,20                        |                                          | 19,20    |                                  | 19,20                            |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 1,71                         |                                          | 1,71     |                                  | 1,71                             |                                                           |
| 110 Scheme for small and marginal farmers and Agricultural labourers      |                              |                                          |          |                                  |                                  |                                                           |
| Miscellaneous Loans (Balance Rs.25 lakh or less in each case)             | 94                           |                                          | 94       |                                  | 94                               |                                                           |

(j) Reasons for minus balance are under examination.

## STATEMENT NO.18 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT - contd.

| <i>Head of Account</i>                                                                          | <i>Balance on<br/>1st April 2004</i> | <i>Amount<br/>advanced<br/>during the<br/>year</i> | <i>Total</i>       | <i>Amount repaid<br/>during the year</i> | <i>Balance on<br/>31st March<br/>2005</i> | <i>Interest<br/>received<br/>and credited<br/>to Revenue<br/>(f)</i> |
|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------|------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|
| <i>In thousands of rupees</i>                                                                   |                                      |                                                    |                    |                                          |                                           |                                                                      |
| 1                                                                                               | 2                                    | 3                                                  | 4                  | 5                                        | 6                                         | 7                                                                    |
| <b>F Loans and Advances - contd.</b>                                                            |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <b>B Loans for Social Services -<br/>concl.</b>                                                 |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <i>(g) Social Welfare and Nutrition -<br/>concl.</i>                                            |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <b>6245 Loans for Relief on Account<br/>of Natural Calamities -<br/>concl.</b>                  |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <i>02 Floods and Cyclones</i>                                                                   |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <b>101 Gratuitous Relief</b>                                                                    |                                      |                                                    |                    |                                          |                                           |                                                                      |
| Relief for Natural Calamities,<br>Aid against Floods, Rains,<br>Cyclones, Fire, Accidents, etc. | 4,62                                 |                                                    | 4,62               |                                          | 4,62                                      |                                                                      |
| <b>Total 6245 - Loans for<br/>Relief on Account of<br/>Natural Calamities</b>                   | <b>1,55,20</b>                       |                                                    | <b>1,55,20</b>     |                                          | <b>1,55,20</b>                            |                                                                      |
| <b>Total (g) Social Welfare and<br/>Nutrition</b>                                               | <b>6,97,96</b>                       |                                                    | <b>6,97,96</b>     |                                          | <b>6,97,96</b>                            |                                                                      |
| <i>(h) Other Social Services</i>                                                                |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <b>6250 Loans for other Social<br/>Services</b>                                                 |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <i>60 Others</i>                                                                                |                                      |                                                    |                    |                                          |                                           |                                                                      |
| <b>201 Labour - Loans to</b>                                                                    |                                      |                                                    |                    |                                          |                                           |                                                                      |
| Lokashikshana Trust                                                                             | 27,50                                |                                                    | 27,50              |                                          | 27,50                                     |                                                                      |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | 4,70                                 |                                                    | 4,70               |                                          | 4,70                                      |                                                                      |
| <b>800 Other Loans</b>                                                                          |                                      |                                                    |                    |                                          |                                           |                                                                      |
| Miscellaneous Loans (Balance<br>Rs.25 lakh or less in each case)                                | 14,66                                |                                                    | 14,66              | 1                                        | 14,65                                     |                                                                      |
| <b>Total 6250 - Loans for Other<br/>Social Services</b>                                         | <b>46,86</b>                         |                                                    | <b>46,86</b>       | <b>1</b>                                 | <b>46,85</b>                              |                                                                      |
| <b>Total (h) Other Social Services</b>                                                          | <b>46,86</b>                         |                                                    | <b>46,86</b>       | <b>1</b>                                 | <b>46,85</b>                              |                                                                      |
| <b>Total B. Loans for Social<br/>Services</b>                                                   | <b>23,98,60,30</b>                   | <b>2,38,80,28</b>                                  | <b>26,37,40,58</b> | <b>6,31,28</b>                           | <b>26,31,09,30</b>                        |                                                                      |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                                                            | Cost of Work / Sanction Order Number  | Date of Commence -ment | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|---------|
| 1                                                                                                   | 2                                     | 3                      | 4                         | 5                     | 6                     | 7       |
| Figures in lakhs of rupees                                                                          |                                       |                        |                           |                       |                       |         |
| 159.Rejuvenation of Idagooru Doddakere in Gowribidanur Taluk                                        | Rs.5.00 lakh<br>39/ 15.12.2001        | December 2002          | April 2003                | 5.20                  | 0.37                  | (@)     |
| 160.Improvements to Canals of Dandiganahalli Dasegowdanakere in Gowribidanur Taluk                  | Rs.5.00 lakh<br>SER 27/<br>25.6.2001  | June 2001              | October 2001              | 5.10                  | 0.02                  | (@)     |
| 161.Improvements to bund and canal of Sadenahalli Tank in Gowribidanur Taluk                        | Rs.10.00 lakh<br>SER 5/<br>25.4.2001  | June 2001              | December 2001             | 10.06                 | 1.98                  | (@)     |
| 162.Improvements to bund of Chenduru Kannappana Kunte Tank in Gudibande Taluk                       | Rs.5.00 lakh<br>SER 42/<br>15.12.2001 | June 2002              | October 2002              | 5.19                  | 0.96                  | (@)     |
| 163.Improvements to bund and canal of Ganganahalli tank in Gudibande Taluk                          | Rs.15.00 lakh<br>SER 25/<br>12.6.2001 | June 2001              | December 2001             | 12.16                 | 0.21                  | (@)     |
| 164.Improvements to bund and canal of Somanahalli Tank in Gudibande                                 | Rs.5.00 lakh<br>SER 74/<br>17.3.2001  | March 2001             | July 2001                 | 4.19                  | 3.30                  | (@)     |
| 165.Rejuvenation of Kamandahalli Tank in Kolar Taluk                                                | Rs.10.00 lakh<br>SER 29/<br>1993-94   | October 1996           | September 1997            | -                     | 14.66                 | (@)     |
| 166.Rejuvenation of Chillappalli Amani kere in Kolar Taluk.                                         | Rs.9.00 lakh                          | June 1994              | June 1995                 | -                     | 13.70                 | (@)     |
| 167.Construction of high level causeway across waste weir halla at Parjenahalli Tank in Kolar Taluk | Rs.5.00 lakh<br>SER 133/<br>2000-01   | June 1999              | December 1999             | 10.00                 | 11.35                 | (@)     |
| 168.Repairs to bund and sluice canal of Singenahalli Tank in Kolar Taluk.                           | Rs.20.00 lakh<br>CER 129/<br>1998-99  | October 1999           | November 2000             | -                     | 18.42                 | (@)     |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                                                           | Cost of Work / Sanction Order Number    | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 1                                                                                                                                  | 2                                       | 3                    | 4                         | 5                     | 6                     | 7                      |
| Figures in lakhs of rupees                                                                                                         |                                         |                      |                           |                       |                       |                        |
| 200.Improvements to feeder canal of Talagavara Amanikere in Chintamani Taluk                                                       | Rs.10.00 lakh<br>SER 18/<br>2001-02     | January 2002         | May 2002                  | -                     | 3.80                  | (@)                    |
| 201.Improvements to Korlaparthi Doddakere Feeder channel in Chintamani Taluk                                                       | Rs.10.00 lakh<br>SER 34/<br>2001-02     | March 2002           | September 2002            | -                     | 0.27                  | (@)                    |
| 202.Construction of Deck slab to Chakenahally canal in front of Durga Parameshwari Temple near Harihapura in Hole Narasipura Taluk | Rs.6.37 lakh<br>CR 173/<br>2000-01      | November 2001        | May 2002                  | -                     | 2.22                  | Work is under progress |
| 203.Providing lining from CH 4.00 KM to 4.90 KM in LBC of Chakenahally Dam in Hole Narasipura Taluk                                | Rs.10.00 lakh<br>CR No.71/<br>1997-98   | January 1999         | September 1999            | -                     | 4.82                  | Work is under progress |
| 204.Improvements to Mavanoor Doddakere in Hole Narasipura Taluk                                                                    | Rs.13.88 lakh<br>CR No.72/<br>1999-2000 | May 2000             | May 2001                  | -                     | 8.97                  | Work is under progress |
| 205.Improvements to Malali pickup and nala in Hole Narasipura Taluk                                                                | Rs.4.85 lakh<br>CR No.136/<br>2000-01   | July 2001            | January 2002              | -                     | 3.17                  | Work is under progress |
| 206.Construction of new tank near Kudakundi in Arsikere Taluk                                                                      | Rs.16.50 lakh<br>CR No.16/<br>2001-02   | September 2002       | September 2003            | -                     | 9.20                  | Work is under progress |
| 207.Improvements to Bendekere U.M.kere in Arsikere Taluk                                                                           | Rs.3.00 lakh<br>DR 266/<br>2000-01      | October 2001         | February 2002             | -                     | 1.73                  | Work is under progress |
| 208.Improvements to Hirekatte voddu in Arsikere Taluk                                                                              | Rs.14.31 lakh<br>CR 140/<br>2000-01     | August 2001          | March 2002                | -                     | 2.17                  | Work is under progress |
| 209.Providing lining to canal from 1 <sup>st</sup> KM of RBC in HK Voddu in Arsikere Taluk                                         | Rs.27.15 lakh<br>CER 53/<br>2000-01     | August 2001          | October 2001              | -                     | 7.71                  | Work is under progress |

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.



## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| Name of the Project/Work                                                                                                      | Cost of Work / Sanction Order Number | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 1                                                                                                                             | 2                                    | 3                    | 4                         | 5                     | 6                     | 7                      |
| <i>Figures in lakhs of rupees</i>                                                                                             |                                      |                      |                           |                       |                       |                        |
| 210. Construction of retaining wall (spur wall) across river near Palguni in Betegeri road of Banakal Hobli in Mudigere Taluk | Rs.6.10 lakh<br>CR 182/<br>2000-01   | December 2001        | May 2002                  | -                     | 2.74                  | Work is under progress |
| 211. Improvements to waste weir Canal and Bund of Doranallu Sunnadahalli kere in Tarikere Taluk                               | Rs.5.00 lakh<br>CR 86/ 2000-01       | June 2001            | December 2001             | -                     | 1.57                  | Work is under progress |
| 212. Construction of feeder channel from Kuppalu Lift Irrigation Scheme to Vishnu Samudra atchakat in Kadur Taluk             | Rs.8.60 lakh<br>CR 113/<br>1993-94   | April 1996           | July 1996                 | 22.00                 | 13.63                 | Work is under progress |
| 213. Construction of Lift Irrigation Scheme near Devanur in Kadur Taluk                                                       | Rs.9.60 lakh<br>CR No.11/<br>1993-94 | August 1996          | November 1996             | 25.00                 | 9.55                  | Work is under progress |
| 214. Construction of Malalur Lift Irrigation Scheme in Chickmagalur Taluk                                                     | Rs.256.24 lakh<br>CR 29/ 1998-99     | June 2000            | December 2001             | -                     | 37.80                 | Work is under progress |
| 215. Providing lining work to Bandigadi Lift Irrigation Scheme in Kippa Taluk                                                 | Rs.16.50 lakh<br>CR 141/<br>2000-01  | October 2001         | April 2002                | -                     | 3.93                  | Work is under progress |
| 216. Construction of causeway across Holalukere Hebballa near Bellikoppalu Hassan Taluk                                       | Rs.4.00 lakh<br>DR 62/<br>1999-2000  | February 2000        | June 2000                 | -                     | 4.81                  | Work is under progress |
| 217. Construction of pick up near Ragibychanahally in Arkalgud Taluk                                                          | Rs.21.50 lakh<br>CR 12/ 2001-02      | March 2002           | March 2003                | -                     | 4.41                  | Work is under progress |
| 218. Improvements to Melagodu Hirekere in Hassan Taluk                                                                        | Rs.10.00 lakh<br>CR 144/<br>2000-01  | September 2001       | March 2002                | 13.00                 | 6.38                  | Work is under progress |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| <i>Name of the Project/Work</i>                                                                             | <i>Cost of Work /<br/>Sanction Order<br/>Number</i> | <i>Date of<br/>Commence-<br/>ment</i> | <i>Target Date<br/>of<br/>Completion</i> | <i>Revised<br/>Cost<br/>(if any)</i> | <i>Expenditure<br/>upto Date</i> | <i>Remarks</i>         |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------|----------------------------------|------------------------|
| 1                                                                                                           | 2                                                   | 3                                     | 4                                        | 5                                    | 6                                | 7                      |
| <i>Figures in lakhs of rupees</i>                                                                           |                                                     |                                       |                                          |                                      |                                  |                        |
| 219.Improvements to Baragurkere in Arkalgud Taluk                                                           | Rs.3.00 lakh<br>DR 270/<br>1999-2000                | August<br>2001                        | January<br>2002                          | -                                    | 2.87                             | Work is under progress |
| 220.Improvements to Sluice Canal and Atchkat road of Santeshivara UM kere in CR Patna Taluk                 | Rs.4.00 lakh<br>DR 106/<br>2000-01                  | May 2001                              | December<br>2001                         | -                                    | 1.70                             | Work is under progress |
| 221.Improvements to canal and atchkat road of Kundur UM kere in CR Patna Taluk                              | Rs.4.00 lakh<br>DR 112/<br>2000-01                  | May 2001                              | December<br>2001                         | -                                    | 0.81                             | Work is under progress |
| 222.Improvements to Hulikal Magekere in Arkalgud Taluk                                                      | Rs.10.00 lakh                                       | June 2002                             | March 2003                               | -                                    | 1.89                             | Work is under progress |
| 223.Improvements to II Stage of Ravuthanahalli Lift Irrigation Scheme in Hassan Taluk                       | Rs.10.00 lakh<br>CR 95/<br>1999-2000                | September<br>2000                     | March 2001                               | -                                    | 6.10                             | Work is under progress |
| 224.Improvements to Lift Irrigation Scheme near Ankavalli in Hole Narasipura Taluk                          | Rs.29.00 lakh<br>CR 05/ 1998-99                     | June 1999                             | June 2000                                |                                      | 19.53                            | Work is under progress |
| 225.Improvements to Canals of Alagondanahalli in CR Patna Taluk                                             | Rs.10.00 lakh<br>CR 85/<br>1999-2000                | July 2001                             | January<br>2002                          | -                                    | 6.30                             | Work is under progress |
| 226.Improvements to Sandur-Hospet Major District Road from KM 0.00 to 28.00                                 | Rs.240.00 lakh                                      | September<br>2001                     | March 2003                               | -                                    | 55.25                            | Tender rescinded       |
| 227.Improvements to Holagundi-Hadagali-Mylara Major District Road from KM 11.00 to 44.00                    | Rs.160.00 lakh                                      | November<br>2001                      | May 2003                                 | -                                    | 106.87                           | Work is under progress |
| 228.Improvements to Bellary-Belagal-Haraginadona Major District Road from KM 0.00 to 22.00 in Bellary Taluk | Rs.223.00 lakh                                      | July 2002                             | January<br>2004                          | -                                    | 91.01                            | Work is under progress |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| Name of the Project/Work                                                                                            | Cost of Work / Sanction Order Number | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure upto Date | Remarks                |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|-----------------------|------------------------|
| 1                                                                                                                   | 2                                    | 3                    | 4                         | 5                     | 6                     | 7                      |
| Figures in lakhs of rupees                                                                                          |                                      |                      |                           |                       |                       |                        |
| 229.Improvements to Siriguppa - Hatcholli - Vathmuravani - Major District Road from KM 3.00 to 29.60                | Rs.440.00 lakh                       | June 2002            | December 2003             | -                     | 274.52                | Work is under progress |
| 230.Improvements to Siriguppa - Kenchanagudda - M.Sugur Major District Road from KM 0.00 to 8.50 and 19.30 to 26.00 | Rs.175.00 lakh                       | July 2002            | January 2004              | -                     | 71.48                 | Work is under progress |
| 231.Improvements to Adoni - Siriguppa Major District Road from KM 26.60 to 39.60                                    | Rs.309.00 lakh                       | July 2002            | January 2004              |                       | 101.43                | Work is under progress |
| 232.Improvements to Bannihatti – Rajapura - Metriki Major District Road from KM 0.00 to 30.40                       | Rs.162.00 lakh                       | August 2002          | February 2004             |                       | 77.58                 | Work is under progress |
| 233.Improvements to Hagaribommana-halli – Kudligi Major District Road from KM 5.00 to 19.80                         | Rs.103.50 lakh                       | July 2002            | July 2003                 |                       | 39.37                 | Work is under progress |
| 234.Strengthening and widening of H.K.K.S.T. road from KM 69.00 to 80.20                                            | Rs.250.00 lakh                       | June 2003            | June 2004                 |                       | 130.46                | Work is under progress |
| 235.Strengthening and widening of H.K.K.S.T.road from KM 17.60 to 43.00 (selected reaches) (State Highway40)        | Rs.165.00 lakh                       | June 2003            | June 2004                 | -                     | 48.05                 | Work is under progress |

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

| <i>Name of the Project/Work</i>                                                                                             | <i>Cost of Work / Sanction Order Number</i>            | <i>Date of Commence -ment</i> | <i>Target Date of Completion</i> | <i>Revised Cost (if any)</i>      | <i>Expenditure upto Date</i> | <i>Remarks</i>         |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------------------|-----------------------------------|------------------------------|------------------------|
| <b>1</b>                                                                                                                    | <b>2</b>                                               | <b>3</b>                      | <b>4</b>                         | <b>5</b>                          | <b>6</b>                     | <b>7</b>               |
|                                                                                                                             |                                                        |                               |                                  | <i>Figures in lakhs of rupees</i> |                              |                        |
| 236.Strengthening and widening of Sirsi-Molakalmur Road (Kudligi - Ananthpur Road State Highway 2 from KM 197.00 to 233.60) | Rs.180.00 lakh                                         | June 2003                     | June 2004                        | -                                 | 75.29                        | Work is under progress |
| 237.Improvements to Bijagarni – Kapli – Kamatagi road (Central Road Fund work)                                              | Rs.80.00 lakh<br>CER - 80/<br>2003-04 for<br>Feb. 2004 | June 2004                     | March 2005                       |                                   | 13.65                        | Work is under progress |

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## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS – contd.

Name of the Project/Work	Cost of Work / Sanction Order Number	Date of Commence -ment	Target Date of Completion	Revised Cost (if any)	Expenditure upto Date	Remarks
1	2	3	4	5	6	7
<i>Figures in lakhs of rupees</i>						
189.Modernisation of canal from Antargange to Kolar Amankere in Kolar Taluk	Rs.30.00 lakh CER 20/ 1999-2000	December 2000	November 2001	-	19.65	(@)
190.Modernisation of Harate Tank in Kolar Taluk	Rs.3.00 lakh SER 39/ 2000-01	February 2001	April 2001	-	2.07	(@)
191.Modernisation of Koothandahalli Tank in Kolar Taluk	Rs.3.00 lakh SER 74/ 2000-01	May 2001	August 2001	-	0.03	(@)
192.Modernisation of canals of Ramasagara Tank in Bangarpet Taluk	Rs.30.00 lakh CER 34/ 1999-2000	July 2000	May 2001	-	28.83	(@)
193.Modernisation of Angala Doddakere canal in Bangarpet Taluk	Rs.5.00 lakh SER 20/ 2001-02	February 2002	June 2002	-	3.83	(@)
194.Modernisation of bund and canals of Shivarapathana Amanikere in Malur Taluk	Rs.30.00 lakh SER 24/ 2001-02	July 2000	May 2001	-	17.25	(@)
195.Modernisation of Japurasagara Tank in Malur Taluk	Rs.6.00 lakh SER 130/ 2000-01	August 2001	December 2001	-	0.14	(@)
196.Modernisation of Rangadhama Tank in Chikkaballapur Taluk	Rs.3.00 lakh 70/ 2001-02	April 2001	July 2001	-	2.35	(@)
197.Modernisation of Rajendrahally Doddakeri in Mulbagal Taluk	Rs.10.00 lakh SER 46/ 2001-02	February 2002	August 2002	-	0.03	(@)
198.Construction of feeder canal to cholashettihalli tank in Gowribidanur Taluk	Rs.30.00 lakh SER 69/ 2001-02	October 2002	September 2003	32.00	6.81	(@)
199.Improvements of feeder canal yeldur Doddakere in Srinivasapura Taluk	Rs.8.00 lakh SER 17/ 2000-01	January 2001	May 2001	-	6.40	(@)

(@) The reason for the works remaining incomplete has been stated to be on account of lack of funds.

**ADDITIONAL STATEMENT TO  
FINANCE ACCOUNTS 2004-05**





**COMPTROLLER AND AUDITOR GENERAL OF INDIA  
2005**

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**Price**

**Inland : Rs.65  
Foreign : US \$ 5**