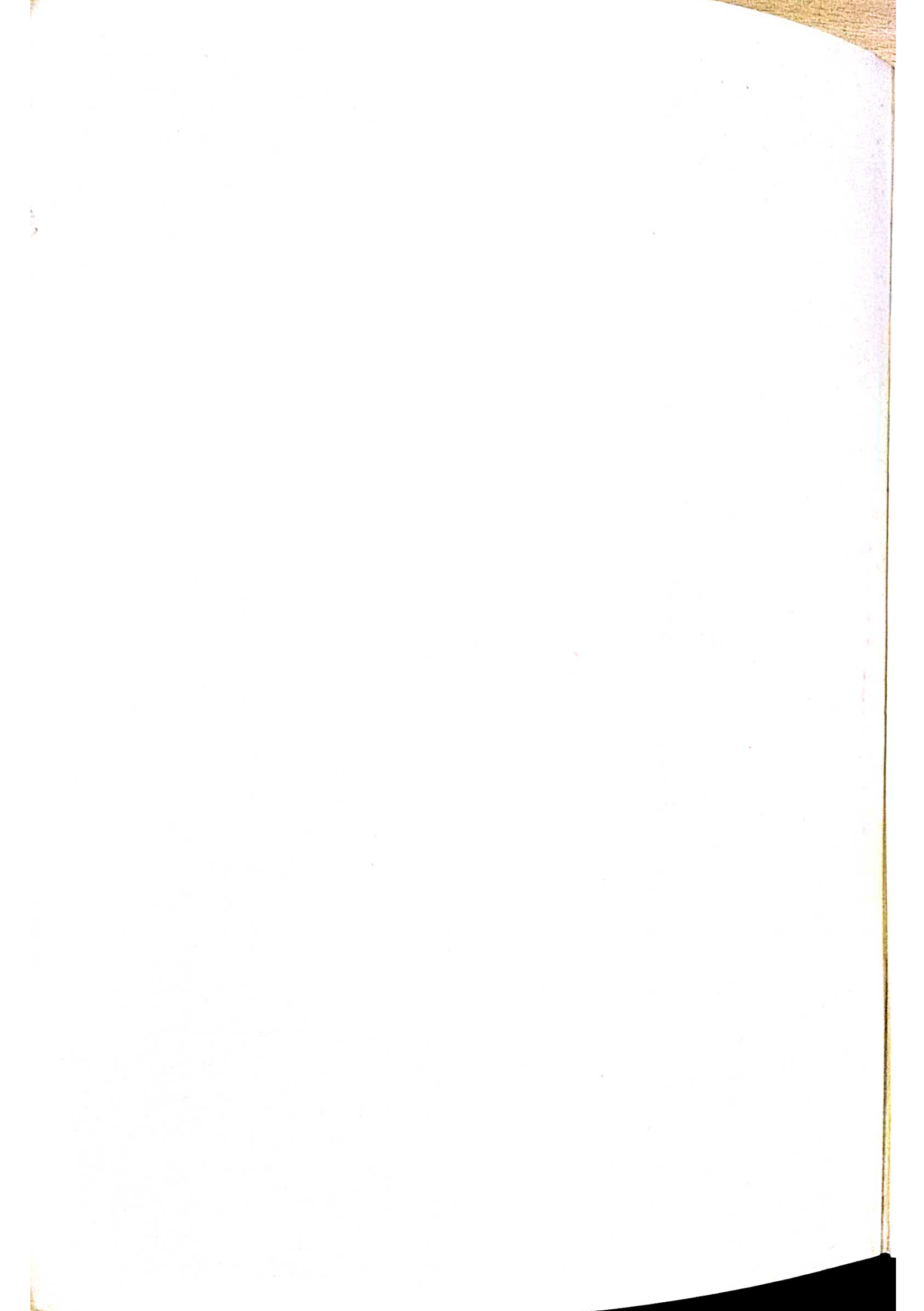




GOVERNMENT OF KARNATAKA

124

# **FINANCE ACCOUNTS 1999-2000**





Laid on the table of the  
State Legislature on.....

- 8 MAR 2001

**GOVERNMENT OF KARNATAKA**

**FINANCE ACCOUNTS  
1999 - 2000**

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State of Alaska

8-1984

GOVERNMENT OF ALASKA

FINANCE ACCOUNTS

1989 - 2000

## TABLE OF CONTENTS

	Reference to Page
<b>Certificate of the Comptroller and Auditor General of India</b>	3
<b>Introductory</b>	4
<b>PART 1 - SUMMARISED STATEMENTS</b>	
No. 1 - Summary of Transactions	8
No. 2 - Capital Outlay outside the Revenue Account	
Progressive Capital Outlay to end of 1999-2000	31
No. 3 - Financial results of electricity schemes	37
No. 4 - Debt Position -	
(i) Statement of Borrowings	38
(ii) Other Obligations	39
(iii) Service of Debt	40
No. 5 - Loans and Advances by State Government -	
(i) Statement of loans and advances	41
(ii) Recoveries in arrears	42
No. 6 - Guarantees given by the Government of Karnataka in respect of loans etc., raised by statutory corporations, Government companies, local bodies and other institutions	44
No. 7 - Cash balances and investments of cash balances	50
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	52
<b>PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS</b>	
<b>SECTION A - REVENUE AND EXPENDITURE</b>	
No. 9 - Statement of revenue and expenditure for the year 1999-2000 expressed as a percentage of total revenue / total expenditure	59
No. 10 - Statement showing the distribution between charged and voted expenditure	62
No. 11 - Detailed account of revenue receipts and capital receipts by minor heads	63
No. 12 - Detailed account of expenditure by minor heads	81
No. 13 - Detailed statement of capital expenditure during and to end of the year 1999-2000	116
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 1999-2000	172
No. 15 - Statement showing capital and other expenditure (other than on revenue account) to end of 1999-2000 and the principal sources from which funds were provided for that expenditure	206
<b>SECTION B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT</b>	
No. 16 - Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	210



	Reference to Page
No. 17	Detailed statement of debt and other interest bearing obligations of Government 226
No.17A-	Detailed statement of individual loans under 'E. Public Debt' 229
No. 18 -	Detailed statement of loans and advances by Government 238
No. 19 -	(i) Statement showing the details of Earmarked Balances 276
	(ii) Annexure - Sinking Fund for Amortisation and Depreciation of Loans 278
	(iii) Sinking Fund Investment Account 282
Appendix	Cases where details are awaited from the departmental and treasury officers in connection with reconciliation of balances 284
Additional Statement	Statement of commitments - List of incomplete Capital Works 288

## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Karnataka for the year 1999-2000 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 1999-2000. 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 2000, Government of Karnataka.



(V.K.SHUNGLU)

Comptroller and Auditor General of India

New Delhi,

The 22 NOV 2000

## 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.

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.

## PART I - SUMMARISED STATEMENTS



# STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

<i>Receipts</i>		<i>Actuals</i> <i>(In lakhs of rupees)</i>	
		<i>Previous Year</i> <i>(1998-99)</i>	<i>Current Year</i> <i>(1999 - 2000)</i>
	1	2	3
	<b>PART I - CONSOLIDATED FUND</b>		
	<b>I - REVENUE</b>		
	Receipt Heads (Revenue Account)		
<b>A</b>	<b>TAX REVENUE</b>		
(a)	<b>Taxes on Income and Expenditure</b>		
0021	Taxes on Income Other than Corporation Tax	77,405.00	88,368.00
0022	Taxes on Agricultural Income	4,849.62	3,479.84
0028	Other Taxes on Income and Expenditure	11,426.61	13,278.47
	<b>Total (a) Taxes on Income and Expenditure</b>	<b>93,681.23</b>	<b>105,126.31</b>
(b)	<b>Taxes on Property and Capital Transactions</b>		
0029	Land Revenue	3,800.22	3,872.99
0030	Stamps and Registration Fees	54,811.19	56,579.16
	<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>58,611.41</b>	<b>60,452.15</b>
(c)	<b>Taxes on Commodities and Services</b>		
0039	State Excise	100,519.18	121,520.29
0040	Taxes on Sales, Trade etc.	426,517.16	468,323.26
0041	Taxes on Vehicles	38,679.42	44,881.71
0042	Taxes on Goods and Passengers	27,313.12	33,759.81
0043	Taxes and Duties on Electricity	14,024.80	15,558.00
0045	Other Taxes and Duties on Commodities and Services	12,362.99	13,182.87
	<b>Total (c) Taxes on Commodities and Services</b>	<b>619,416.67</b>	<b>697,225.94</b>
	<b>TOTAL - A. TAX REVENUE</b>	<b>771,709.31</b>	<b>862,804.40</b>
<b>B</b>	<b>NON-TAX REVENUE</b>		
(b)	<b>Interest Receipts, Dividends and Profits</b>		
0049	Interest Receipts	66,973.95	80,167.48
0050	Dividends and Profits	627.03	624.13
	<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>67,600.98</b>	<b>80,791.61</b>

# STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements		Actuals (In lakhs of rupees)	
		Previous Year (1998-99)	Current Year (1999 - 2000)
	1	2	3
	<b>PART I - CONSOLIDATED FUND</b>		
	<b>I - REVENUE</b>		
	<b>Expenditure Heads (Revenue Account)</b>		
<b>A</b>	<b>GENERAL SERVICES</b>		
(a)	<b>Organs of State</b>		
2011	Parliament/State/Union Territory Legislatures	2,114.26	2,304.72
2012	President, Vice-President/Governor, Administrator of Union Territories	143.07	179.31
2013	Council of Ministers	1,105.15	1,092.78
2014	Administration of Justice	9,986.33	12,722.35
2015	Elections	1,662.39	5,562.66
	<b>Total (a) Organs of State</b>	<b>15,011.20</b>	<b>21,861.82</b>
(b)	<b>Fiscal Services</b>		
(i)	<b>Collection of Taxes on Income and Expenditure</b>		
2020	Collection of Taxes on Income and Expenditure	197.98	229.20
(ii)	<b>Collection of Taxes on Property and Capital Transactions</b>		
2029	Land Revenue	9,062.08	11,544.07
2030	Stamps and Registration	2,143.70	3,675.25
	<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>11,205.78</b>	<b>15,219.32</b>
(iii)	<b>Collection of Taxes on Commodities and Services</b>		
2039	State Excise	3,154.83	3,934.45
2040	Taxes on Sales, Trade etc.	5,538.96	7,061.55
2041	Taxes on Vehicles	1,768.64	2,304.66
2045	Other Taxes and Duties on Commodities and Services	199.07	266.45
	<b>Total (iii) Collection of Taxes on Commodities and Services</b>	<b>10,661.50</b>	<b>13,567.11</b>
(iv)	<b>Other Fiscal Services</b>		
2047	Other Fiscal Services	5,637.33	7,811.99
	<b>Total (b) Fiscal Services</b>	<b>27,702.59</b>	<b>36,827.62</b>
(c)	<b>Interest Payment and Servicing of Debt</b>		
2048	Appropriation for reduction or Avoidance of Debt	16,693.79	...
2049	Interest Payments	161,660.85	201,230.28
	<b>Total (c) Interest Payment and Servicing of Debt</b>	<b>178,354.64</b>	<b>201,230.28</b>



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

1		2	3
<b>PART I - CONSOLIDATED FUND - Contd.</b>			
<b>I - REVENUE - Contd.</b>			
<b>Receipt Heads (Revenue Account) - Contd.</b>			
<b>B Non-Tax Revenue - contd.</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	60.55	31.44
0055	Police	948.75	1,391.43
0056	Jails	44.59	18.62
0057	Supplies and Disposals	4.95	14.05
0058	Stationery and Printing	285.89	314.81
0059	Public Works	860.23	1,318.99
0070	Other Administrative Services	1,490.09	4,326.50
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,204.76	1,639.68
0075	Miscellaneous General Services	7,811.29	6,127.01
<b>Total (i) General Services</b>		<b>12,711.10</b>	<b>15,182.53</b>
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	1,727.34	2,132.78
0210	Medical and Public Health	3,309.34	3,079.51
0211	Family Welfare	106.46	167.18
0215	Water Supply and Sanitation	295.28	203.85
0216	Housing	807.46	785.32
0217	Urban Development	79.51	140.63
0220	Information and Publicity	28.30	33.65



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

	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 - Concl'd.</b>		
(d)	<b>Administrative Services</b>		
2051	Public Service Commission	475.14	475.60
2052	Secretariat - General Services	2,471.97	2,999.16
2053	District Administration	7,190.91	8,706.52
2054	Treasury and Accounts Administration	2,624.91	3,354.78
2055	Police	50,237.11	67,131.95
2056	Jails	1,672.68	1,952.00
2057	Supplies and Disposals	79.41	94.56
2058	Stationery and Printing	2,661.51	3,029.49
2059	Public Works	15,603.85	19,586.82
2070	Other Administrative Services	6,602.66	5,500.42
	<b>Total (d) Administrative Services</b>	<b>89,620.15</b>	<b>112,831.30</b>
(e)	<b>Pensions and Miscellaneous General Services</b>		
2071	Pensions and Other Retirement Benefits	97,169.56	153,942.72
2075	Miscellaneous General Services	4,703.48	6,601.48
	<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>101,873.04</b>	<b>160,544.20</b>
	<b>TOTAL A - GENERAL SERVICES</b>	<b>412,561.62</b>	<b>533,295.22</b>
<b>B</b>	<b>SOCIAL SERVICES</b>		
(a)	<b>Education, Sports, Art and Culture</b>		
2202	General Education	243,523.00	287,746.83
2203	Technical Education	6,642.11	5,547.00
2204	Sports and Youth Services	2,876.97	3,193.75
2205	Art and Culture	3,054.45	3,602.84
	<b>Total (a) Education, Sports, Art and Culture</b>	<b>256,096.53</b>	<b>300,090.42</b>
(b)	<b>Health and Family Welfare</b>		
2210	Medical and Public Health	61,586.77	72,135.86
2211	Family Welfare	9,253.57	14,693.54
	<b>Total (b) Health and Family Welfare</b>	<b>70,840.34</b>	<b>86,829.40</b>
(c)	<b>Water Supply, Sanitation, Housing and Urban Development</b>		
2215	Water Supply and Sanitation	28,326.30	36,132.80
2216	Housing	11,809.21	14,078.20
2217	Urban Development	6,022.43	9,871.52
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>46,157.94</b>	<b>60,082.52</b>
(d)	<b>Information and Broadcasting</b>		
2220	Information and Publicity	1,870.73	2,209.81
	<b>Total (d) Information and Broadcasting</b>	<b>1,870.73</b>	<b>2,209.81</b>

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

	1	2	3
	<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 - Contd.</b>		
<b>(ii)</b>	<b>Social Services - Concl'd.</b>		
0230	Labour and Employment	594.69	515.67
0235	Social Security and Welfare	3,862.39	3,485.85
0250	Other Social Services	133.71	152.65
	<b>Total (ii) Social Services</b>	<b>10,944.48</b>	<b>10,697.09</b>
<b>(iii)</b>	<b>Economic Services</b>		
0401	Crop Husbandry	881.16	1,101.89
0403	Animal Husbandry	356.34	241.93
0405	Fisheries	647.63	687.47
0406	Forestry and Wild Life	10,734.72	9,487.50
0407	Plantations	1.35	0.35
0408	Food, Storage and Warehousing	1,303.43	1,269.87
0425	Co-operation	1,367.46	1,476.43
0435	Other Agricultural Programmes	22.91	22.78
0506	Land Reforms	40.44	28.60
0515	Other Rural Development Programmes	122.47	88.58
0551	Hill Areas	0.15	0.52



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

	<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 - Concl'd.</b>		
<b>(e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	38,742.23	42,911.42
<b>(f)</b>	<b>Labour and Labour Welfare</b>		
2230	Labour and Employment	4,430.07	6,950.18
<b>(g)</b>	<b>Social Welfare and Nutrition</b>		
2235	Social Security and Welfare	27,042.17	28,683.26
2236	Nutrition	7,741.12	8,211.99
2245	Relief on account of Natural Calamities	10,430.05	9,337.00
	<b>Total (g) Social Welfare and Nutrition</b>	<b>45,213.34</b>	<b>46,232.25</b>
<b>(h)</b>	<b>Others</b>		
2250	Other Social Services	1,763.81	1,841.86
2251	Secretariat-Social Services	589.56	760.99
	<b>Total (h) Others</b>	<b>2,353.37</b>	<b>2,602.85</b>
	<b>TOTAL B - SOCIAL SERVICES</b>	<b>465,704.55</b>	<b>547,908.85</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>		
<b>(a)</b>	<b>Agriculture and Allied Activities</b>		
2401	Crop Husbandry	20,191.40	22,979.88
2402	Soil and Water Conservation	7,867.88	6,979.53
2403	Animal Husbandry	10,254.30	11,321.23
2404	Dairy Development	231.65	200.61
2405	Fisheries	1,969.67	1,988.66
2406	Forestry and Wild Life	27,792.04	30,069.41
2408	Food, Storage and Warehousing	18,236.30	30,563.91
2415	Agricultural Research and Education	5,457.50	5,718.35
2425	Co-operation	4,061.36	5,109.36
	<b>Total (a) Agriculture and Allied Activities</b>	<b>96,062.10</b>	<b>114,930.94</b>
<b>(b)</b>	<b>Rural Development</b>		
2501	Special Programmes for Rural Development	6,034.44	3,292.11
2505	Rural Employment	7,230.00	5,116.32
2506	Land Reforms	650.43	523.08
2515	Other Rural Development Programmes	25,590.89	35,610.47
	<b>Total (b) Rural Development</b>	<b>39,505.76</b>	<b>44,541.98</b>
<b>(c)</b>	<b>Special Areas Programmes</b>		
2551	Hill Areas	1,313.59	1,463.67

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

	1	2	3
	<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 - Concl.</b>		
<b>(c)</b>	<b>Other Non-Tax Revenue - Concl.</b>		
<b>(iii)</b>	<b>Economic Services - Concl.</b>		
0701	Major and Medium Irrigation	1,845.37	1,576.29
0702	Minor Irrigation	238.99	202.62
0801	Power	6,978.02	4,691.92
0810	Non-Conventional Sources of Energy	0.56	69.59
0851	Village and Small Industries	2,400.32	2,239.91
0852	Industries	577.30	505.67
0853	Non-Ferrous Mining and Metallurgical Industries	10,661.17	11,630.52
0875	Other Industries	0.01	0.03
1051	Ports and Light Houses	147.92	180.25
1052	Shipping	110.42	205.51
1053	Civil Aviation	2.03	7.28
1054	Roads and Bridges	710.46	1,123.67
1056	Inland Water Transport	21.71	20.56
1425	Other Scientific Research	4.87	80.77
1452	Tourism	253.13	290.71
1456	Civil Supplies	0.02	0.47
1475	Other General Economic Services	16,304.86	17,225.88
	<b>Total (iii) Economic Services</b>	<b>55,735.22</b>	<b>54,457.57</b>
	<b>Total (c) Other Non-Tax Revenue</b>	<b>79,390.80</b>	<b>80,337.19</b>
	<b>Total B - NON-TAX REVENUE</b>	<b>146,991.78</b>	<b>161,128.80</b>



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

	<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>C</b>	<b>Economic Services - Concl'd.</b>		
<b>(d)</b>	<b>Irrigation and Flood Control</b>		
2701	Major and Medium Irrigation	48,894.60	59,365.58
2702	Minor Irrigation	6,424.50	7,640.85
2705	Command Area Development	2,249.58	2,856.62
2711	Flood Control and Drainage	33.77	14.53
	<b>Total (d) Irrigation and Flood Control</b>	<b>57,602.45</b>	<b>69,877.58</b>
<b>(e)</b>	<b>Energy</b>		
2801	Power	67,333.86	77,582.39
2810	Non-Conventional Sources of Energy	1,526.14	1,256.77
	<b>Total (e) Energy</b>	<b>68,860.00</b>	<b>78,839.16</b>
<b>(f)</b>	<b>Industry and Minerals</b>		
2851	Village and Small Industries	17,029.79	20,112.79
2852	Industries	4,973.37	10,027.53
2853	Non-Ferrous Mining and Metallurgical Industries	479.11	556.94
2885	Other Outlays on Industries and Minerals	475.00	1,000.00
	<b>Total (f) Industry and Minerals</b>	<b>22,957.27</b>	<b>31,697.26</b>
<b>(g)</b>	<b>Transport</b>		
3051	Ports and Light Houses	254.26	305.84
3053	Civil Aviation	341.20	102.87
3054	Roads and Bridges	21,821.21	30,612.42
3055	Road Transport	3,665.64	3,538.45
3056	Inland Water Transport	128.26	157.65
	<b>Total (g) Transport</b>	<b>26,210.57</b>	<b>34,717.23</b>
<b>(i)</b>	<b>Science, Technology and Environment</b>		
3425	Other Scientific Research	202.76	214.08
3435	Ecology and Environment	314.15	515.73
	<b>Total (i) Science, Technology and Environment</b>	<b>516.91</b>	<b>729.81</b>
<b>(j)</b>	<b>General Economic Services</b>		
3451	Secretariat-Economic Services	1,763.73	2,142.95
3452	Tourism	1,165.46	951.63
3454	Census, Surveys and Statistics	1,040.99	1,233.60
3455	Meteorology	22.00	22.00
3456	Civil Supplies	274.43	320.84
3475	Other General Economic Services	15,763.14	18,936.33
	<b>Total (j) General Economic Services</b>	<b>20,029.75</b>	<b>23,607.35</b>
	<b>TOTAL C - ECONOMIC SERVICES</b>	<b>333,058.40</b>	<b>400,404.98</b>

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

	1	2	3
	<b>PART I - CONSOLIDATED FUND - Concl'd.</b>		
	<b>1 - REVENUE - Concl'd.</b>		
	Receipt Heads (Revenue Account) - Concl'd.		
<b>C</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>	89,355.99	141,801.81
1601	Grants-in-aid from Central Government	114,987.00	124,910.00
1603	States share of Union Excise Duties	204,342.99	266,711.81
	<b>TOTAL C - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>1,123,044.08</b>	<b>1,290,645.01</b>
	<b>TOTAL RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>121,517.38</b>	<b>232,530.17</b>
	<b>REVENUE DEFICIT</b>		
	<b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>		
	Receipt Heads (Capital Account)	0.00	0.00
4000	Miscellaneous Capital Receipts		
<b>E</b>	<b>PUBLIC DEBT</b>	87,195.88	232,484.89
6003	Internal Debt of the State Government	155,199.22	92,771.95
6004	Loans and Advances from the Central Government	242,395.10	325,256.84
	<b>TOTAL E - PUBLIC DEBT</b>		
<b>F</b>	<b>LOANS AND ADVANCES</b>		
	Recoveries of Loans and Advances	13,769.59	14,470.54
	<b>TOTAL PART I - CONSOLIDATED FUND</b>	<b>1,379,208.77</b>	<b>1,630,372.39</b>
	<b>PART II - CONTINGENCY FUND</b>		
8000	<b>CONTINGENCY FUND</b>	<b>1,533.06</b>	<b>2,726.63</b>
			(A)
	<b>PART III - PUBLIC ACCOUNT</b>		
<b>I</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>85,099.13</b>	<b>107,312.53</b>
<b>J</b>	<b>RESERVE FUNDS</b>		
(a)	Reserve Funds bearing Interest	5.82	5.93
(b)	Reserve Funds not bearing Interest	32,106.97	17,674.34
	<b>Total J - RESERVE FUNDS</b>	<b>32,112.79</b>	<b>17,680.27</b>

(A) Represents the expenditure incurred out of advances from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000. The details are given below :

Head of Account	Amount (Rs.)
Parliament/State/Union Territory Legislatures	15,741,456
Land Revenue	12,055,000
District Administration	12,099,789
Pensions and Other Retirement Benefits	2,751,000
Water Supply and Sanitation	86,820,000
Crop Husbandry	9,575,000
Forestry and Wild Life	20,000,000
Secretariat - Economic Services	1,306,000
Capital Outlay on Public Works	315,000
Capital Outlay on Education, Sports, Art and Culture	4,000,000
Other Capital Outlay on Industries and Minerals.	96,500,000
Capital Outlay on Other General Economic Services	1,500,000
Loans for Engineering Industries	10,000,000
<b>Total</b>	<b>272,663,245</b>



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

	1	2	3
	<b>PART I - CONSOLIDATED FUND - Concl'd.</b>		
	<b>I - REVENUE - Concl'd.</b>		
	Expenditure Heads (Revenue Account) - Concl'd.		
<b>D</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,236.89	41,566.13
	<b>TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>33,236.89</b>	<b>41,566.13</b>
	<b>TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>1,244,561.46</b>	<b>1,523,175.18</b>
	<b>REVENUE SURPLUS</b>	<b>0.00</b>	<b>0.00</b>
	<b>2 - CAPITAL, PUBLIC DEBT, LOANS ETC.</b>		
	Expenditure Heads (Capital Account) *	174,422.74	177,930.10
<b>E</b>	<b>PUBLIC DEBT</b>		
6003	Internal Debt of the State Government	10,698.93	22,676.23
6004	Loans and Advances from the Central Government	29,835.10	34,376.11
	<b>TOTAL E - PUBLIC DEBT</b>	<b>40,534.03</b>	<b>57,052.34</b>
<b>F</b>	<b>LOANS AND ADVANCES</b>		
	Loans and Advances	29,039.69	31,658.69
	<b>TOTAL PART I - CONSOLIDATED FUND</b>	<b>1,488,557.92</b>	<b>1,789,816.31</b>
	<b>PART II - CONTINGENCY FUND</b>		
8000	Contingency Fund	2,726.63	1,474.55 (B)
	<b>PART III - PUBLIC ACCOUNT</b>		
<b>I</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>37,113.29</b>	<b>47,434.35</b>
<b>J</b>	<b>RESERVE FUNDS</b>		
(a)	Reserve Funds bearing Interest	9.88	6.64
(b)	Reserve Funds not bearing Interest	10,522.15	9,665.50
	<b>TOTAL J - RESERVE FUNDS</b>	<b>10,532.03</b>	<b>9,672.14</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 1999-2000 which remained unrecouped before the close of the year. The details are given below

Head of Account	Amount (Rs).
Crop Husbandry	133,526,000
Loans for Consumer Industries	13,928,600
<b>Total</b>	<b>147,454,600</b>

# STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - Concl'd.

	1	2	3
	<b>PART III - PUBLIC ACCOUNT - Concl'd.</b>		
<b>K DEPOSITS AND ADVANCES</b>			
(a) Deposits bearing Interest		67,951.27	89,218.15
(b) Deposits not bearing Interest		586,882.37	860,250.46
(c) Advances		12,410.26	12,684.84
<b>TOTAL K - DEPOSITS AND ADVANCES</b>		<b>667,243.90</b>	<b>962,153.45</b>
<b>L SUSPENSE AND MISCELLANEOUS</b>			
(b) Suspense		4,694.07	18,684.22
(c) Other accounts		1,845,930.01	2,371,924.48
(d) Accounts with Governments of Foreign Countries		0.00	0.00
(e) Miscellaneous		7,345.47	7,333.22
<b>TOTAL - L - SUSPENSE AND MISCELLANEOUS</b>		<b>1,857,969.55</b>	<b>2,397,941.92</b>
<b>M REMITTANCES</b>			
a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc., and Other Remittances		197,787.54	189,205.73
b) Inter Government Adjustment Account		270.69	379.35
<b>TOTAL M - REMITTANCES</b>		<b>198,058.23</b>	<b>189,585.08</b>
<b>TOTAL PART III - PUBLIC ACCOUNT</b>		<b>2,840,483.60</b>	<b>3,674,673.25</b>
<b>TOTAL RECEIPTS</b>		<b>4,221,225.43</b>	<b>5,307,772.27</b>
<b>OPENING CASH BALANCE</b>		<b>4,116.46</b>	<b>(-)1,528.75</b>
<b>GRAND TOTAL</b>		<b>4,225,341.89</b>	<b>5,306,243.52</b>



**STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Concl'd.**

	1	2	3
	<b>PART III - PUBLIC ACCOUNT - Concl'd.</b>		
<b>K DEPOSITS AND ADVANCES</b>			
(a) Deposits bearing Interest	75,074.64	80,599.40	
(b) Deposits not bearing Interest	552,238.03	837,905.13	
(c) Advances	12,672.67	14,106.59	
<b>TOTAL K - DEPOSITS AND ADVANCES</b>	<b>639,985.34</b>	<b>932,611.12</b>	
<b>L SUSPENSE AND MISCELLANEOUS</b>			
(b) Suspense	- 3,993.05	3,208.79	
(c) Other Accounts	1,851,197.95	2,336,210.51	
(d) Accounts with Governments of Foreign Countries	0.26	0.42	
(e) Miscellaneous	253.10	0.32	
<b>TOTAL L - SUSPENSE AND MISCELLANEOUS</b>	<b>1,847,458.26</b>	<b>2,339,420.04</b>	
<b>M REMITTANCES</b>			
(a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances	200,249.25	185,174.88	
(b) Inter - Government Adjustment Account	247.92	382.75	
<b>TOTAL M - REMITTANCES</b>	<b>200,497.17</b>	<b>185,557.63</b>	
<b>TOTAL PART III - PUBLIC ACCOUNT</b>	<b>2,735,586.09</b>	<b>3,514,695.28</b>	
<b>TOTAL PAYMENTS</b>	<b>4,226,870.64</b>	<b>5,305,986.14</b>	
<b>CLOSING CASH BALANCE</b>	<b>- 1,528.75</b>	<b>257.38</b>	
<b>GRAND TOTAL</b>	<b>4,225,341.89</b>	<b>5,306,243.52</b>	(a)

(a) There is a difference of Rs.62.84 lakhs (Dr.) 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.

# STATEMENT NO.1 - EXPLANATORY NOTES.

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

	Previous Year (1998-1999)	Current Year (1999-2000)
	(In crores of rupees)	
Opening Cash Balance	+ 41.16	(-) 15.29
<b>Part I - Consolidated Fund</b>		
(a) Transactions on Revenue Account		
Receipt Heads	11,230.44	12,906.45
Expenditure Heads	12,445.61	15,231.75
Net Revenue Surplus (+) / Deficit (-)	- 1,215.17	- 2,325.30
(b) Transactions Other than on Revenue Account		
Capital Account (Net)	- 1,744.23	- 1,779.30
Public Debt (Net)	+ 2,018.61	+ 2,682.04
Loans and Advances (Net)	- 152.70	- 171.88
Inter-State Settlement (Net)	---	---
Part - II - Contingency Fund (Net)	- 11.94	+ 12.52
Part - III Public Account (Net)	+ 1,048.98	+ 1,599.78
Closing Cash Balance	- 15.29	+ 2.57
Overall Surplus (+) / Deficit (-)	- 56.45	+ 17.86
<b>(ii) Receipts from Government of India</b>		
1 Share of net proceeds of Union Taxes		
a) Taxes on Income Other than Corporation Tax	774.05	883.68
b) Union Excise Duties	1,149.87	1,249.10
2 Grants under Proviso to Article 275 (1) of the Constitution	7.60	155.54
3 Other Grants		
a) Grants for different purposes	873.09	1,249.61
b) Grants in lieu of Tax on Railway Passenger Fare	12.87	12.87
<b>(iii) Taxation changes and other mobilisation of resources anticipated during the year and actuals thereagainst:-</b>		

Information has not been furnished by Government of Karnataka (October 2000).

# STATEMENT NO.1 - EXPLANATORY NOTES – Contd.

## (iv) Large and Important Variations:

### (a) Revenue Receipts:

The increase of Rs.1,676.01 crores ( from Rs.11,230.44 crores in 1998-99 to Rs.12,906.45 crores in 1999-2000) was mainly under:

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
		(In crores of rupees)		
1	1601 Grants-in-Aid from Central Government	893.56	1,418.02	524.46

The receipt in the form of 'Grants-in-Aid from Central Government' was generally on the increase. The State Plan Schemes received more grants under 'Grants under Proviso to Article 275(1) of the Constitution' (Rs.147.93 crores). The assistance towards Central Plan Schemes was under 'General Education – Teachers Training' (Rs.44.53 crores), and 'Vegetable Crops' (Rs.3.99 crores). 'Non-Plan Grant' were received during 1999-2000 in respect of the scheme 'General Education – Assistance to Universities' (Rs.80 crores), but receipts was less under 'Grants towards contribution to Calamities Relief Fund' (Rs.31.41 crores).

The grants released for the Centrally Sponsored scheme during the year was more in respect of certain schemes and was less in respect of certain other schemes. More grants were received in respect of the schemes 'Family Welfare – Other Grants' (Rs.83.05 crores), 'Other Services and Supplies' (Rs.40.27 crores), 'Rural Family Welfare Services' (Rs.33.03 crores), Selected Area Programmes (Including India Population Project) (Rs.8.41 crores), 'Direction and Administration' (Rs.4.31 crores), 'Compensation' (Rs.4.12 crores), 'Social Security and Welfare – Child Welfare' (Rs.59.58 crores), 'Water Supply and Sanitation – Rural Water Supply Programme' (Rs.20.61 crores), 'Sanitation Services' (Rs.6.72 crores), 'Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – Welfare of Scheduled Castes – Education' (Rs.15.51 crores), 'General Education - Elementary – Teachers Training' (Rs.10.77 crores), 'Forestry and Wild Life - National Afforestation and Ecology Development Programmes' (Rs.10.59 crores), 'Wild Life Preservation' (Rs.6.70 crores), 'Animal Husbandry – Cattle and Buffalo Development' (Rs.5.25 crores), 'Soil and Water Conservation – Soil Conservation Schemes' (Rs.3.22 crores), 'Crop Husbandry – Commercial Crops' (Rs.2.67 crores).

Comparatively less grants were received in respect of the schemes 'Family Welfare – Urban Family Welfare Services' (Rs.9.59 crores), 'General Education – Elementary – Other Grants' (Rs.8.85 crores).

Grants were released in respect of 'Rural Employment – National Programmes – Jawahar Rozgar Yojana' (Rs.28 crores) in the year 1998-99 but no grant was released during 1999-2000.

2	0040 Taxes on Sales, Trades etc.	4,265.17	4,683.84	418.67
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The receipts realised from 'State Sales Tax Act' showed an increase of Rs.316.41 crore and that from the 'Central Sales Tax Act' was Rs.102.26 crores.

3	0039 State Excise	1,005.19	1,215.20	210.01
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The receipts from State Excise was more during the year under 'Country Spirits' (Rs.120.17 crores), 'Foreign Liquors and spirits' (Rs.69.78 crores), 'Fines and Confiscations' (Rs.12.17 crores), 'Other Receipts' (Rs.9.15 crores) and 'Commercial and Denatured Spirits and Medicated Wines' (Rs.5.11 crores). Receipts were less under 'Malt Liquor' (Rs.4.37 crores).

4	0049 Interest Receipts	669.74	801.67	131.93
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Departmental Commercial Undertakings have paid more interest to the Government (Rs.76.42 crores). Interest receipt from 'Public Sector and Other undertakings' was Rs.51.12 crores and from 'Co-operative Societies' was Rs.5.46 crores. Less interest was realised from 'Investments out of Cash Balances' (Rs.1.09 crores).



**STATEMENT NO.1 - EXPLANATORY NOTES - Contd.**

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
		(In crores of rupees)		
5	0021 Taxes on Income other than Corporation Tax	774.05	883.68	109.63
Share of net proceeds assigned to States received from the Centre was more during the year by Rs.109.63 crores.				
6	1603 States' share of Union Excise Duties	1,149.87	1,249.10	99.23
Receipts from the Central Government in respect of States' Share of Basic Union Excise Duties were more by Rs.116.99 crores, whereas it was less in respect of 'States' share of Additional Excise Duties in lieu of Sales Tax' (Rs.17.76 crores).				
7	0042 Taxes on Goods and Passengers	273.13	337.60	64.47
Increased receipt of Rs.64.47 crores was due to more collection of 'Tax on Entry of Goods into Local Areas'				
8	0041 Taxes on Vehicles	386.79	448.82	62.03
Collection of Tax was more in respect of 'Receipts under State Motor Vehicles Taxation Acts' (Rs.43.85 crores) and 'Receipts under Indian Motor Vehicles Act' (Rs.14.78 crores), 'Other Receipts' also registered an increase of Rs.3.40 crores.				
9	0070 Other Administrative Services	14.90	43.26	28.36
Increase was noticed in respect of 'Other Receipts' related to the function 'Elections' (Rs.25.50 crores) and 'Other Services' (Rs.2.35 crores).				
10	0028 Other Taxes on Income and Expenditure	114.26	132.78	18.52
Receipts from 'Taxes on Professions, Trades, callings and Employment' was more by Rs.18.52 crores.				
11	0030 Stamps and Registration Fees	548.11	565.79	17.68
Increase in receipts was noticed under 'Sale of Stamps - Non-Judicial' (Rs.99.96 crores), 'Duty on impressing of Documents' (Rs.5.82 crores), 'Fees for Registering Documents' (Rs.3.24 crores). But the increase in 'Payments to local bodies - net proceeds on duty levied by them on transfer of property' has reduced the receipts by Rs.70.47 crores. Also 'Other Receipts' registered a decrease in the receipts by Rs.20.64 crores.				
12	0043 Taxes and Duties on Electricity	140.25	155.58	15.33
Revenue realised from 'Taxes on Consumption and Sale of Electricity' was more by Rs.14.45 crores.				

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

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
		(In crores of rupees)		

13	0853 Non-Ferrous Mining and Metallurgical Industries	106.61	116.30	9.69
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Receipts from 'Mineral Concession Fees, Rents and Royalties' was more during the year (Rs.9.58 crores).

14	1475 Other General Economic Services	163.05	172.26	9.21
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The increase in receipts (Rs.9.11 crores) was under 'Other Receipts'.

15	0045 Other Taxes and Duties on Commodities and Services	123.63	131.83	8.20
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Entertainment Tax and Luxury Tax earned more revenue to the State by Rs.3.81 crores and Rs.2.90 crores respectively.

16	0059 Public Works	8.60	13.19	4.59
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More receipts was registered under 'Other Receipts' (Rs.5.16 crores).

17	0055 Police	9.49	13.92	4.43
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Collection of 'Fees, Fines and Forefeitures' resulted in more revenue by Rs.5.98 crores but 'Other Receipts' showed less receipt of Rs.1 crore (approximately).

18	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12.05	16.40	4.35
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While more receipt was noticed under 'Other Receipts' (Rs.5.25 crores), 'Subscriptions and Contributions' registered less receipts (Rs.1 crore - approximately).

19	1054 Roads and Bridges	7.10	11.23	4.13
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'Other Receipts' accounted for more receipts (Rs.4.77 crores).

20	0202 Education, Sports, Art and Culture	17.27	21.32	4.05
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More receipt of revenue was under the Programme 'Secondary Education'

21	0401 Crop Husbandry	8.81	11.02	2.21
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Major portion of the increased receipt was from 'Horticulture and Vegetable Crops' (Rs.1.21 crores).

22	0425 Co-operation	13.67	14.76	1.09
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'Other Receipts' under this function registered increased receipts of Rs.3.82 crores but less receipt was noticed under 'Audit Fees' (Rs.2.73 crores).



# STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

The increase in the above heads of account was partially counter-balanced by decrease in the Revenue Receipts under:

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Decrease (In crores of rupees)
1	0801 Power	69.78	46.92	22.86
Receipts from 'Karnataka Power Corporation' was found to be less by Rs.22.86 crores.				
2	0075 Miscellaneous General Services	78.11	61.27	16.84
'Transfer of the Deposits' which lapsed to Government was less during the year (Rs.16.45 crores), less receipt were found under 'Other Receipts' (Rs.6.16 crores) also, but revenue from 'State Lotteries' was more by Rs.4.35 crores.				
3	0022 Taxes on Agricultural Income	48.50	34.80	13.70
Tax Collections in respect of Agricultural Income was less during the year by Rs.13.69 crores.				
4	0406 Forestry and Wild Life	107.35	94.87	12.48
The revenue realisation was less in respect of 'Sale of Timber and Other Forest Produce' (Rs.12.52 crores).				
5	0235 Social Security and Welfare	38.62	34.86	3.76
'Other Receipts' registered a decrease in revenue of Rs.4.31 crores.				
6	0210 Medical and Public Health	33.09	30.79	2.30
Decrease was noticed under 'Receipts from Employees State Insurance Scheme' (Rs.5.71 crores) but the 'Other Receipts' under 'Urban Health Services' showed an increase of Rs.2.46 crores.				
7	0851 Village and Small Industries	24.00	22.40	1.60

During the year under report receipts from 'Sericulture Industries' was less by Rs.2.75 crores.

## (b) Expenditure on Revenue Account:

The expenditure on Revenue Account rose from Rs.12,445.61 crores in 1998-99 to Rs.15,231.75 crores in 1999-2000. The increase was substantial under the following heads of account:

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase (In crores of rupees)
1	2071 Pensions and Other Retirement Benefits	971.70	1,539.43	567.73

Among the several kinds of pensions paid to the beneficiaries, payment of 'Superannuation and Retirement Allowances' to the Government Servants increased during the year by Rs.318.89 crores, next in the order was 'Committed Value of Pensions' which was Rs.139.04 crores more. Increase was also noticed in respect of 'Gratuities' (Rs.88.56 crores, 'Family Pensions' (Rs.14.92 crores) and 'Pensions of Employees of Local Bodies' (Rs.7.46 crores).



# STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase

(In crores of rupees)

2	2202 General Education	2,435.23	2,877.47	442.24
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Expenditure on 'General Education' as a group registered an increase of Rs.442.24 crores. Significant increase was noticed under the function 'Elementary Education', 'Secondary Education' and 'University and Higher Education'.

Assistance released to the 'Local Bodies, Corporations etc.' was more by Rs.255.23 crores under 'Elementary Education'. Other programmes where increase in expenditure was noticed were 'Government Primary Schools' (Rs.21.12 crores), 'Other Expenditure' (Rs.4.82 crores) and 'Scholarships and Incentives' (Rs.3.39 crores).

Major portion of the increase in expenditure of Rs.152.39 crores under 'Secondary Education' was on the programmes 'Assistance to Local Bodies, Corporations etc.' (Rs.99.25 crores), 'Assistance to Non-Government Secondary Schools' (Rs.23.56 crores), 'Other Expenditure' (Rs.16.20 crores) and 'Government Secondary Schools' (Rs.9.27 crores).

Compared to the previous year, an increase in expenditure of Rs.51.43 crores has been registered under 'University and Higher Education'. The increase was Rs.25.16 crores against 'Assistance to Universities', Rs.15.11 crores against 'Government Colleges and Institutes' and Rs.8.02 crores against 'Assistance to Non-Government Colleges and Institutes'.

3	2049 Interest Payments	1,616.61	2,012.30	395.69
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The interest payment has registered a steep increase in the year under report. When compared to previous years, the increase during 1998-99 was Rs.222.80 crore and it rose to Rs.395.69 crores in the year 1999-2000.

Of the above increase a prominent portion related to payment of 'Interest on Loans and Advances from Central Government' (Rs.176.50 crores). Some of the significant heads of account to which the interest related were 'Interest on Loans for Non-Plan Schemes' (Rs.102.94 crores), 'Interest on Loans for State / Union Territory Plan Schemes' (Rs.73.82 crores), 'Interest on Loans for Centrally Sponsored Plan Schemes' (Rs.2.41 crores) and 'Interest on Pre 1984-85 Loans' (Rs.2.39 crores).

The increase in payment by way of 'Interest on Internal Debt' was Rs.165.31 crores. This payment mostly consisted of Payment of 'Interest on Market Loans' (Rs.120.95 crores) and Interest on 'Other Internal Debts' (Rs.43.38 crores).

For the sums received by Government towards 'Small Savings, Provident Funds Etc.' the related payment of interest was more by Rs.58.75 crores of which Rs.37.91 crores represented 'Interest on State Provident funds' and Rs.20.81 crores 'Interest on Insurance and Pension Funds'.

4	2055 Police	502.37	671.32	168.95
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During the year under report, increase in expenditure was noticed under 'District Police' (Rs.89.92 crores), 'State Headquarters Police' (Rs.42.53 crores), 'Special Police' (Rs.22.65 crores), 'Criminal Investigation and Vigilance' (Rs.4.30 crores), 'Direction and Administration' (Rs.3.47 crores), 'Education and Training' (Rs.3.22 crores).

5	2408 Food Storage and Warehousing	182.36	305.64	105.49
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Food Subsidies released during the year 1999-2000 proved to be more by Rs.120.32 crores.

**STATEMENT NO.1 - EXPLANATORY NOTES - Contd.**

STATEMENT

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
(In crores of rupees)				
6	2210 Medical and Public Health	615.87	721.36	105.49
<p>The increase in expenditure in respect of the function 'Medical and Public Health' was more under the system 'Allopathy' and a major portion related to 'Hospitals and Dispensaries - Urban Health Services' (Rs.43.64 crores), 'Employees State Insurance Scheme' (Rs.8.15 crores). 'Other expenditure' and 'Hospitals and Dispensaries' below 'Rural Health Services' showed increase of Rs.4.46 crores and Rs.3.18 crores respectively.</p> <p>In the category 'Medical Education, Training and Research' more money was spent on 'Allopathy' (Rs.8.96 crores).</p> <p>Release of assistance to 'Local Bodies, Corporations etc.' was more by Rs.23.42 crores below the function 'General'. The expenditure on 'Prevention and Control of Diseases - Public Health Scheme' registered an increase of Rs.8.10 crores.</p>				
7	2701 Major and Medium Irrigation	488.95	593.66	104.71
<p>During the year under report the increase in expenditure was noticed under 'Other Expenditure - General' (Rs.77.14 crores). Also more expenditure was incurred towards 'Direction and Administration' (Rs.19 crores) below 'Major Irrigation - Commercial'.</p>				
8	2801 Power	673.34	775.82	102.48
<p>Out of the total increase of Rs.102.48 crores, the 'Assistance to Electricity Board' accounted for Rs.102.43 crores.</p>				
9	2515 Other Rural Development Programmes	255.91	356.10	100.19
<p>The assistance released to 'Local Bodies, Corporations etc.' was more by Rs.71.80 crores and 'Other expenditure' was more by Rs.28.32 crores.</p>				
10	3054 Roads and Bridges	218.21	306.12	87.91
<p>The assistance released to 'Local Bodies, Corporations etc.' (Rs.76.76 crores) and 'Road works' under 'State Highways' (Rs.10.59 crores) mainly accounted for the increase.</p>				
11	3604 Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	332.37	415.66	83.29
<p>Payment of 'Other Miscellaneous Compensations and Assignments' accounted for an increase of Rs.83.62 crores.</p>				
12	2215 Water Supply and Sanitation	283.26	361.33	78.07
<p>Increase in expenditure compared to the previous year was in respect of assistance given to 'Local Bodies, Corporations etc.' (Rs.74.82 crores).</p>				
13	2211 Family Welfare	92.54	146.94	54.40
<p>The expenditure on 'Other Services and Supplies' was more by Rs.44.89 crores and similarly 'Assistance to Local Bodies, Corporations etc.' showed an increase of Rs.10.53 crores.</p>				



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

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase

*(In crores of rupees)*

14	2852 Industries	49.73	100.27	50.54
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Subsidy towards 'Payment of Sales Tax to Mysore Paper Mills, Bhadravathi' (Rs.51.49 crores) mainly accounts for the increase.

15	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	387.42	429.11	41.69
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More expenditure was noticed under the heads (a) 'Welfare of Backward Classes' and was in respect of release of 'Assistance to Local Bodies, Corporation etc', (Rs.13.04 crores), under (b) 'Welfare of Scheduled Castes' in respect of 'Economic Development' (Rs.10.37 crores), and 'Assistance to Local Bodies, Corporations etc.' (Rs.7.81 crores) and under (c) 'Welfare of Scheduled Tribes' in respect of 'Assistance to Local Bodies, Corporations etc.' (Rs.7.49 crores) and 'Housing' (Rs.5.79 crores).

16	2015 Elections	16.62	55.62	39.00
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The activity 'Charges for conduct of Elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously' registered an increased expenditure of Rs.36.16 crores and the increase in expenditure towards 'Electoral Officers' was Rs.5.41 crores.

17	2217 Urban Development	60.22	98.71	38.49
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Release of Assistance to Local Bodies, Corporations etc.' below the category 'General' and 'Other Urban Development Schemes' was more by Rs.26.86 crores and Rs.9.09 crores respectively.

18	2059 Public Works	156.04	195.87	39.83
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Expenditure on 'Direction and Administration', 'Maintenance and Repairs' and release of 'Assistance to Local Bodies, Corporations etc. was more by Rs.21.35 crores, Rs.12.45 crores and Rs.8.54 crores respectively.

19	3475 Other General Economic Services	157.63	189.36	31.73
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Compared to the previous year, Collection of Taxes for transfer to 'Infrastructure Initiative Fund' was more by Rs.26.42 crores and was transferred to the fund through the transitory head, 'Transfer to Reserve Fund / Deposit Account'. Expenditure connected with 'Regulation of Markets' was also more by Rs.6.99 crores.

20	2851 Village and Small Industries	170.30	201.13	30.83
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While the expenditure in respect of 'Small Scale Industries' and 'Assistance to Local Bodies, Corporations etc.', was more by Rs.29.19 crores and Rs.4.90 crores respectively, the expenditure on 'Handloom Industries' was less by Rs.6.19 crores.



**STATEMENT NO.1 - EXPLANATORY NOTES - Contd.**

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
		(In crores of rupees)		
21	2401 Crop Husbandry	201.91	229.80	27.88
During the year under report the expenditure in connection with 'Assistance to Local Bodies, Corporations etc.' was more by Rs.14.18 crores. Similarly the expenditure on 'Commercial Crops', 'Crop Insurance' and 'Other expenditure' were more by Rs.5.40 crores, Rs.3.88 crores and Rs.3.04 crores respectively.				
22	2014 Administration of Justice	99.86	127.22	27.36
The expenditure in respect of 'Civil and Session Courts' was more by Rs.18.15 crores and in respect of 'Legal Adviser and Counsels' was more by Rs.2.82 crores. The charged expenditure in respect of 'High Courts' was more by Rs.3.24 crores.				
23	2230 Labour and Employment	44.30	69.50	25.20
Expenditure on 'Industrial Training Institutes - Training Programme' registered an increase of Rs.22.41 crores.				
24	2029 Land Revenue	90.62	115.44	24.82
Expenditure on 'Collection charges' and on 'Land Records' increased by Rs.15.87 crores and Rs.8.26 crores respectively.				
25	2406 Forestry and Wild Life	277.92	300.69	22.77
Under the Category 'Environmental Forestry and Wild Life' the expenditure on 'Wild Life Preservation' was more by Rs.9.01 crores, also the expenditure in respect of 'Forest Produce' below the category 'Forestry' was more by Rs.6.30 crores.				
26	2216 Housing	118.09	140.78	22.69
Compared to the previous year the assistance given to 'Housing Boards, Corporations, etc.,' was more during the current year by Rs.15.91 crores also the expenditure on 'Other Housing' below the category 'Government Residential Buildings' was more by Rs.4.15 crores.				
27	2047 Other Fiscal Services	56.37	78.12	21.75
The increase in expenditure of Rs.21.75 crores related to 'Promotion of Small Savings.				
28	2075 Miscellaneous General Services	47.03	66.01	18.98
Payment of Commission etc., connected with 'State Lotteries' was more by Rs.17.17 crores.				
29	2235 Social Security and Welfare	270.42	286.83	16.41
One of the Social Welfare Measure i.e., 'Welfare of Aged, Infirm and Destitutes' accounted for an increase of Rs.5.16 crores and a similar measure to the handicapped viz 'Welfare of Handicapped' was more by Rs.4.91 crores.				

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

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Increase
		<i>(In crores of rupees)</i>		
30	2030 Stamps and Registration	21.44	36.75	15.31
More expenditure was noticed under 'Non-Judicial Stamps – Cost of Stamps' (Rs.7.54 crores) and 'Expenses on Sale of Stamps' (Rs.4.21 crores). Also the expenses on Administration was more by Rs.3.47 crores.				
31	2040 Taxes on Sales, Trade etc.	55.39	70.62	15.23
The 'Collection Charges' on 'Taxes on Sales, Trades etc.' was more in the current year by Rs.8.53 crores likewise the charges on Administration was more by Rs.5.52 crores.				
32	2053 District Administration	71.91	87.07	15.16
The expenditure on 'Other Establishments' and on 'District Establishment' was more by Rs.12.69 crores and Rs.2.55 crores respectively.				
33	2403 Animal Husbandry	102.54	113.21	10.67
Release of assistance to 'Local Bodies, Corporations etc.' was more by Rs.14.13 crores but less expenditure of Rs.4.14 crores was noticed under 'Veterinary Services and Animal Health'.				
34	2425 Co-operation	40.61	51.09	10.48
Expenditure on 'Direction and Administration' and 'Audit of Co-operatives' was more by Rs.3.70 crores and Rs.3.56 crores respectively.				
35	2039 State Excise	31.55	39.34	7.79
The administration charges proved to be comparatively more.				
36	2054 Treasury and Accounts Administration	26.25	33.55	7.30
Expenditure on 'Treasury Establishment' proved to be more by Rs.4.64 crores.				
37	2205 Art and Culture	30.54	36.02	5.48
The increase in expenditure was mainly in respect of 'Public Libraries' (Rs.2.16 crores).				
38	2041 Taxes on Vehicles	17.69	23.05	5.36
The expenditure on 'Collection Charges' was more by Rs.3.90 crores.				
39	2052 Secretariat – General Services	24.72	29.99	5.27

The expenditure connected with the 'Secretariat' was more during 1999-2000 by Rs.4.77 crores.

# STATEMENT NO.1 - EXPLANATORY NOTES - Concl'd.

Other than the increase in the expenditure as detailed in the previous paragraphs, there was substantial decrease in the expenditure during 1999-2000 which occurred under:

Sl.No.	Major Head of Account	Actuals		
		1998-99	1999-2000	Decrease (In crores of rupees)
1	2048 Appropriation for Reduction or Avoidance of Debt	166.94	...	166.94

Government of Karnataka have decided to stop contributing to 'Sinking Fund' in respect of the loans floated in the Market and thereby there will be no transfer from the Consolidated Fund to the 'Sinking Fund'.

2	2501 Special Programmes for Rural Development	60.34	32.92	27.42
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The assistance given to Local Bodies, Corporations etc. was less during the year under report, the amounts of Rs.22.29 crores and Rs.4.48 crores related to 'Integrated Rural Development Programme' and 'Drought Prone Areas Development Programme' respectively.

3	2505 Rural Employment	72.30	51.16	21.14
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Short release of funds was to 'Local Bodies and Corporations etc' (Rs.21.32 crores).

4	2070 Other Administrative Services	66.03	55.01	11.02
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Less expenditure was noticed mainly under 'Purchase and Maintenance of Transport' (Rs.25.30 crores) offset by certain marginal increase in several other heads of account.

5	2203 Technical Education	66.42	55.47	10.95
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It is the 'Other expenditure' which accounted mainly for a decrease of Rs.19.32 crores offset by increase in expenditure in respect of 'Polytechnics' (Rs.4.03 crores) and a few other heads.

6	2245 Relief on Account of Natural Calamities	104.30	93.37	10.93
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'Other expenditure' accounts for decrease in expenditure of Rs.10.93 crores.

7	2402 Soil and Water Conservation	78.68	69.80	8.88
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The decrease was prominent under 'Other expenditure' Rs.5.22 crores.

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**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

<i>Major Head of Account</i>	<i>Expenditure Upto 1998-99</i>	<i>Expenditure during 1999-2000</i>	<i>Total to end of 1999-2000</i>
1	2	3	4
<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	12,382.73	2,177.68	14,560.41
4058 Capital Outlay on Stationery and Printing	0.01		0.01
4059 Capital Outlay on Public Works	34,184.04	2,816.82	37,000.86
<b>Total A.</b>	<b>46,566.78</b>	<b>4,994.50</b>	<b>51,561.28</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	18,953.86	1,424.83	20,378.69
<b>Total (a)</b>	<b>18,953.86</b>	<b>1,424.83</b>	<b>20,378.69</b>
<b>(b) Capital Account of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	24,986.17	9,417.28	34,403.45
4211 Capital Outlay on Family Welfare	9,340.51	1,404.05	10,744.56
<b>Total (b)</b>	<b>34,326.68</b>	<b>10,821.33</b>	<b>45,148.01</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation	16,794.34	1,7269.00	34,063.34
4216 Capital Outlay on Housing	9,740.01	3,411.78	13,151.79
4217 Capital Outlay on Urban Development	691.52		691.52
<b>Total (c)</b>	<b>27,225.87</b>	<b>20,680.78</b>	<b>47,906.65</b>
<b>(d) Capital Account of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity	353.05	22.55	375.60
<b>Total (d)</b>	<b>353.05</b>	<b>22.55</b>	<b>375.60</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	23,102.97	4,426.78	27,529.75
<b>Total (e)</b>	<b>23,102.97</b>	<b>4,426.78</b>	<b>27,529.75</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	1,886.46	113.52	1,999.98
4236 Capital Outlay on Nutrition	63.40		63.40
<b>Total (g)</b>	<b>1,949.86</b>	<b>113.52</b>	<b>2,063.38</b>
<b>(h) Capital Account of Other Social Services</b>			
4250 Capital Outlay on Other Social Services	885.17	225.84	1,111.01
<b>Total (h)</b>	<b>885.17</b>	<b>225.84</b>	<b>1,111.01</b>
<b>TOTAL B</b>	<b>106,797.46</b>	<b>37,715.63</b>	<b>144,513.09</b>

**STATEMENT NO.2 - Contd.**

	1	2	3	4
<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>				
4401 Capital Outlay on Crop Husbandry		1,659.47	24.54	
4403 Capital Outlay on Animal Husbandry		531.89	0.13	1,684.01
4404 Capital Outlay on Dairy Development		646.53		532.02
4405 Capital Outlay on Fisheries		4,536.92	624.69	646.53
4406 Capital Outlay on Forestry and Wild Life		2,812.13	88.91	5,161.61
4408 Capital Outlay on Food, Storage and Warehousing		622.49	15.00	2,901.04
4415 Capital Outlay on Agricultural Research and Education		55.05		637.49
4416 Investments in Agricultural Financial Institutions		1,822.88		55.05
4425 Capital Outlay on Co-operation		13,837.52	509.64	1,822.88
<b>Total (a)</b>		<b>26,524.88</b>	<b>1,262.91</b>	<b>14,347.16</b>
<b>(b) Capital Account of Rural Development</b>				
4515 Capital Outlay on Other Rural Development Programmes		3,292.30	0.78	3,293.08
<b>Total (b)</b>		<b>3,292.30</b>	<b>0.78</b>	<b>3,293.08</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigation		778,353.06	99,741.30	878,094.36
4702 Capital Outlay on Minor Irrigation		70,909.81	9,499.05	80,408.86
4711 Capital Outlay on Flood Control Projects		8,152.47	1,535.28	9,687.75
<b>Total (d)</b>		<b>857,415.34</b>	<b>110,775.63</b>	<b>968,190.97</b>
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Projects		113,048.92	0.14	113,049.06
<b>Total (e)</b>		<b>113,048.92</b>	<b>0.14</b>	<b>113,049.06</b>
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries		20,635.16	773.29	21,408.45
4852 Capital Outlay on Iron and Steel Industries		5,179.09	1,289.06	6,468.15
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		319.71		319.71
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		361.32		361.32
4858 Capital Outlay on Engineering Industries		2,900.93		2,900.93
4859 Capital Outlay on Telecommunication and Electronic Industries		919.99		919.99
4860 Capital Outlay on Consumer Industries		22,918.34	384.78	23,303.12
4875 Capital Outlay on Other Industries		3,552.25		3,552.25
4885 Other Capital Outlay on Industries and Minerals		11,771.59	3,265.00	15,036.59
<b>Total (f)</b>		<b>68,600.71</b>	<b>5,712.13</b>	<b>74,312.84</b>



**STATEMENT NO.2 - Contd.**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.</b>				
<b>C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.</b>				
<b>(g) Capital Account of Transport</b>				
5051 Capital Outlay on Ports and Light Houses		7,378.19	278.06	7,656.25
5052 Capital Outlay on Shipping		307.28		307.28
5053 Capital Outlay on Civil Aviation		1,013.34		1,013.34
5054 Capital Outlay on Roads and Bridges		84,901.70	17,235.57	102,137.27
5055 Capital Outlay on Road Transport		35,902.26		35,902.26
5056 Capital Outlay on Inland Water Transport		19.05		19.05
5075 Capital Outlay on Other Transport Services		12,000.01		12,000.01
<b>Total (g)</b>		<b>141,521.83</b>	<b>17,513.63</b>	<b>159,035.46</b>
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism		1,230.89	0.36	1,231.25
5465 Investments in General Financial and Trading Institutions		102.33		102.33
5475 Capital Outlay on Other General Economic Services		1,594.83	-45.61	1,549.22
			(a)	
<b>Total (j)</b>		<b>2,928.05</b>	<b>-45.25</b>	<b>2,882.80</b>
<b>TOTAL C</b>		<b>1,213,332.03</b>	<b>135,219.97</b>	<b>1,348,552.00</b>
<b>GRAND TOTAL</b>		<b>1,366,696.27</b>	<b>177,930.10</b>	<b>1,544,626.37</b>

(a) Minus figure is due to more receipts than expenditure



## STATEMENT NO.2 - Contd.

1. 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 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
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 is awaited (October 2000).			
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 - Contd.

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	1997-98	197.33	- 96.63	
14.	Government Silk Filature, Chamarajanagar	2852. Industries	Pro-forma Accounts from 1998-99 is in arrears			
15.	Government Silk Filature, Santhamarahally	2852. Industries	1996-97	185.37	- 94.73	
16.	Government Silk Filature, Mambally	2852. Industries	Pro-forma Accounts from 1997-98 are in arrears.			
17.	Government Silk Twisting and Weaving Factory, Mudigundam	2852. Industries	1996-97	214.04	- 98.12	
18.	Government Central Workshop, Madikeri	2852. Industries	Pro-forma Accounts from 1997-98 are in arrears.			
19.	Chamarajendra Technical Institute, Mysore	2852. Industries	1996-97	209.28	- 82.87	
			Pro-forma Accounts from 1997-98 and are in arrears.			
			1994-95	175.76	- 40.80	
			Pro-forma Accounts from 1995-96 arrears			
			1998-99	26.46	- 20.37	
			Pro-forma Accounts for 1999-2000 is in arrears			
			Pro-forma Accounts from 1985-86 are in arrears.			

2. In 1999-2000 Government invested Rs. 63.48 crore, in Statutory Corporations (Rs. 19.70 crore), Government Companies (Rs. 37.81 crore) and Co-operative Institutions (Rs.5.97crore). Details are given in Statement No.14
3. The total investment of Government in the Share Capital and debentures of different concerns at the end of 1997-98, 1998-99 and 1999-2000 was Rs.2,727.74 crore, Rs.3,107.19 crore and Rs.3,170.67 crore respectively. The dividend / interest received therefrom was Rs.9.19 crore (0.34 percent), Rs. 7.72 crore (0.25 percent) and 12.04 (0.38 percent) respectively. Further details are given in annexure.
4. 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 (Rs.17.94 crore) and Karnataka Power Corporation Limited (Rs.2.56 crore) remains accounted for under this head as at the end of 1999-2000. Orders of Government regarding its adjustments as loan to these bodies are awaited (October 2000). Further details are given in Statement No.3

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## STATEMENT NO.2 - Concl'd.

## ANNEXURE

Refer to explanatory note (3) at page 35

	Number of Con- cerns to end of 1997-98	Invest- ments	Dividend / Interest received during 1997-98 (Percen- tage to Invest- ment)	Number of Con- cerns to end of 1998-99	Invest- ments	Dividend / Interest received during 1998-99 (Percen- tage to Invest- ment)	Number of Con- cerns to end of 1999- 2000	Invest- ments	Dividend/ Interest received during 1999-2000 (Percen- tage to Invest- ment)
		(In crores of rupees)			(In crores of rupees)			(In crores of rupees)	
(i) Statutory Corporations	23	862.53	3.25 (0.38)	25	876.57	4.20 (0.48)	26	896.27	3.53 (0.39)
(ii) Government Companies	74	1,591.29	0.87 (0.05)	77	1,936.65	0.76 (0.04)	80	1,974.46	0.72 (0.04)
(iii) Joint Stock Companies	42	2.59	0.14 (5.40)	42	2.59	0.28 (10.81)	42	2.59	0.24 (9.26)
(iv) Co-operatives	(A)	271.33	4.93 (1.82)	(A)	291.38	2.48 (0.85)	(A)	297.35	7.55 (2.54)
Total		2,727.74	9.19 (0.34)		3,107.19	7.72 (0.25)		3,170.67	12.04 (0.38)

(A) Information is awaited from Department (October 2000).



## STATEMENT NO.3 - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

### (a) Projects under construction by Government:-

#### (i) Ghataprabha valley power development project

The estimated cost of the project was Rs.40 lakhs. Construction of the project was taken up in 1969-70. The capital expenditure to end of 1976-77 was Rs.23.94 lakhs. No expenditure was incurred during the years 1977-78 to 1999-2000.

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

The estimated cost of the project was Rs.30 lakhs. Construction of the project was taken up in 1970-71. The capital expenditure to end of 1972-73 was Rs.6.18 lakhs. No expenditure was incurred during the years 1973-74 to 1999-2000.

### (b) Projects taken up for Survey and Investigation-

- (i) Tungabhadra (Left Bank) canal power station scheme
- (ii) Nethravathy hydel project
- (iii) Aghanashini hydel project
- (iv) Cauvery hydel project
- (v) Barapole hydel project

The work relating to survey and investigation of the projects mentioned above and 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.133.57 lakhs) as loan to and/or investment in the Corporation, are awaited (October 2000).

**2. Projects transferred to Karnataka Electricity Board:-** In addition to the outlay on the projects mentioned above, Rs.17.44 crores representing the capital expenditure on Tungabhadra hydro-electric project (Left Bank), Munirabad and certain other projects are included in Government accounts. The projects were transferred to Karnataka Electricity Board. Government have 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 lakhs were paid as compensation during the years 1976-77 to 1980-81 to a private undertaking on acquiring electricity production units from them. These units were transferred to the Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (October 2000).

**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.125 crores, 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 crores) and partly as investment in the form of equity shares of the Corporation (Rs.55 crores). In 1972-73 Rs.102.58 crores only was adjusted as loan to the corporation (Rs.70 crores) and as investment in the Corporation (Rs.32.58 crores). Balance of Rs.22.42 crores was adjusted in 1975-76 as investment in the Corporation. Government have incurred expenditure of Rs.122.90 lakhs on these projects subsequent to their transfer to the Corporation, of which, Rs.32.86 lakhs was adjusted during 1976-77 as loan to the Corporation. Orders of Government for adjustment of the balance of Rs.90.04 lakhs are awaited (October 2000). Orders of the Government for the adjustment of the Capital Outlay on Kalinadi Hydro Electric Project (Rs.50.17 lakhs) are awaited (October 2000).



# STATEMENT NO.4 - DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	(In Crore of rupees)				
	Amount on 1st April 1999	Receipts during the year	Repayments during the year	Amount on 31st March 2000	Net Increase (+) or Decrease (-)
<b>1. PUBLIC DEBT</b>					
(a) Internal Debt of the State Government	3,449.86	2,324.85	226.76	5,547.95	(+) 2,098.09
(b) Loans and Advances from the Central Government	9,015.35	927.72	343.76	9,599.31	(+) 583.96
<b>Total 1</b>	<b>12,465.21</b>	<b>3,252.57</b>	<b>570.52</b>	<b>15,147.26</b>	<b>(+) 2,682.05</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>					
	2,944.14	1,073.17	474.34	3,542.92	(+) 598.78
<b>GRAND TOTAL</b>	<b>15,409.35</b>	<b>4,325.69</b>	<b>1,044.86</b>	<b>18,690.18</b>	<b>(+) 3,280.83</b>

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow upon the security of Consolidated Fund of the State.

The indebtedness of the Government increased by Rs.3,280.83 crore during the year.

### Explanatory Notes

(1) **Market Loans** : These are long term loans raised in the open market to finance development schemes etc. A loan of Rs. 903.95 crore was raised during the year of which (i) Rs 500 crore bears interest at 12.25 percent redeemable at par in 2009 and (ii) 203.95 crore bears 11.85 percent redeemable at par in 2009 and (iii) Rs.200.00 crore bears interest at 11.08 percent redeemable at par in 2010. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March 2000 will be found in Statement No.17A.

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).

The liability of the State Government in respect of the ex-Hyderabad State, which was outstanding on 31st October 1956, has been estimated by the Andhra Pradesh Government at 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 onwards, 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.



**STATEMENT NO.4 - Contd.  
Explanatory Notes - Concl'd.**

The balances in the Funds at the commencement and close of 1999-2000 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 1999</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 2000</i>
<i>(In Crores of rupees)</i>				
Sinking Fund (Amortisation)	646.88	3.25	56.87	593.26
Sinking Fund (Depreciation)	183.35	...	16.46	166.89
<b>Total</b>	<b>830.23</b>	<b>3.25</b>	<b>73.33</b>	<b>760.15</b>

Out of the balance of Rs.760.15crore in the Fund, Rs.23.32 crore was invested, in Statutory Corporations (Rs.0.26 crore) and other Governments (Rs.23.06 crore); the balance of Rs.736.83 crore is merged in the general cash balance of the Government.

Rupees 23.42 crore(\*) was outstanding in the Sinking Fund Investment Account at the commencement of the year. Rs.0.10 crore was received by redeeming the debentures. There was no investment by the Government during the year. The balance at the end of March 2000 was Rs.23.32 crore.

**(2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:-** Rupees 608.92 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 391.12 crore were obtained by Government from these institutions during the year. After making repayment of Rs.68.33 crore, a balance of Rs.931.71 crore remained outstanding at the close of the year.

**(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. The Ways & Means Advance availed during 1999-2000 was Rs.79.93 crore. The interest on Ways and Means Advances availed during the last quarter of the year becomes due in the first quarter of the subsequent year. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

**(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' has been created in the year 1999-2000 to take over the release of Loans out of the Small Savings Collections. The loans received during 1999-2000 was Rs.949.92 crores.

**(5) Loans and Advances from the Government of India:** Loans obtained from the Government of India amounted to Rs.927.72 crore. The repayments made during the year were Rs.343.76 crore. The outstanding balance of Central Government loans amounting to Rs.9,599.31 crore was 63.37 percent of the total Public Debt of the State Government on 31st March 2000 as against 72.32 percent on 31st March 1999.

**(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 2000 was Rs.3,596.93 crore as shown below; further details are given in Statements No.16 and 19.

(\*) Differs from the closing balance for 1998-99 by Rs.0.01 Crore due to rounding.



**STATEMENT NO.4 - Concl'd.**  
**Other Obligations - Concl'd.**

<i>Nature of Obligations</i>	<i>Balance on 1<sup>st</sup> April 1999</i>	<i>Receipts during the year</i>	<i>Repayment s during the year</i>	<i>Balance on 31st March 2000</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.	228.56	892.24	806.06	314.74	(+) 86.18
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.	2,978.65	8,779.24	8,475.70	3,282.19	(+) 303.54
<b>Total</b>	<b>3,207.21</b>	<b>9,671.48</b>	<b>9,281.76</b>	<b>3,596.93</b>	<b>(+) 389.72</b>

**(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 1998-99 and 1999-2000 were as shown below:-

	<i>1998-99</i>	<i>1999-2000</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstandings at the end of the year	18,616.56	22,287.11	(+) 3,670.55
(i) Interest paid by Government-			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	1,606.31	2,006.88	(+) 400.57
(b) Other obligations	10.30	5.42	(-) 4.88
<b>Total (i)</b>	<b>1,616.61</b>	<b>2,012.30</b>	<b>(+) 395.69</b>
(ii) Deduct:			
(a) Interest recovered on loans and advances given by Government	219.33	271.07	(+) 51.74
(b) Interest charged to major heads (outside the revenue account)			
(c) Interest realised on investment of cash balance	28.40	27.32	(-) 1.08
(iii) Net amount of interest charged (i)-(ii)	1,368.88	1,713.91	(+) 345.03
Percentage of gross Interest (item i) to total revenue receipts	14.39	15.59	(+) 1.20
Percentage of net interest (item iii) to total revenue receipts	12.19	13.28	(+) 1.09
<b>B. Appropriation for reduction or avoidance of debt</b>			
(i) Contribution to Sinking Funds	166.94	...	(-)166.94
(ii) Other appropriations			
<b>Total</b>	<b>166.94</b>	<b>...</b>	<b>(-)166.94</b>

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totaling to Rs.497.64 crore. If these are also deducted, the net burden of interest on the revenue was Rs.1,216.27 crore working out to 9.42 per cent of the total revenue receipts.

Government also received during the year Rs.6.24 crore as dividend on investment in various Commercial and Other Undertakings etc.

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

<i>Categories of Loans and Advances (P)</i>	<i>(In Lakhs of rupees)</i>				
	<i>Amount Outstanding on 1st April 1999</i>	<i>Amount paid during the year</i>	<i>Amount repaid during the year</i>	<i>Amount outstanding on 31st March 2000</i>	<i>Net Addition during the year</i>
1	2	3	4	5	6
(i) General Services	-0.03			-0.03	(j)
(ii) Social Services					
a) Education, Sports Art and Culture	666.73		4.29	662.44	(-) 4.29
b) Health and Family Welfare	113.89			113.89	
c) Water supply, Sanitation, Housing and Urban Development	110,360.58	19,405.94	922.82	128,843.70	18,483.12
d) Information and Broadcasting	64.84			64.84	
e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward classes	632.70			632.70	
g) Social Welfare and Nutrition	393.07	6.00	0.63	398.44	5.37
h) Other Social Services	47.49		0.23	47.26	(-) 0.23
<b>Total (ii)</b>	<b>112,279.30</b>	<b>19,411.94</b>	<b>927.97</b>	<b>130,763.27</b>	<b>18,483.97</b>
(iii) Economic Services					
a) Agriculture and Allied Activities	30,378.73	2,650.54	906.45	32,122.82	1,744.09
b) Rural Development	673.64		0.47	673.17	(-) 0.47
c) Special Areas Programmes	12.93			12.93	
d) Irrigation and Flood Control	971.75			971.75	
e) Energy	147,619.83		11,085.10	136,534.73	(-)11,085.10
f) Industry and Minerals	53,902.96	8,433.04	468.71	61,867.29	7,964.33
g) Transport	790.34			790.34	
h) General Economic Services	1,133.28	10.24	28.37	1,115.15	(-) 18.13
<b>Total (iii)</b>	<b>235,483.46</b>	<b>11,093.82</b>	<b>12,489.10</b>	<b>234,088.18</b>	<b>(-) 1,395.28</b>
(iv) Loans to Government Servants	307.59	1,152.93	1,026.76	433.76	126.17
(v) Loans for Miscellaneous Purposes	1,403.69		26.71	1,376.98	(-) 26.71
<b>Total</b>	<b>349,474.01</b>	<b>31,658.69</b>	<b>14,470.54</b>	<b>366,662.16</b>	<b>17,188.15</b>

(P) A more detailed account is given in Statement 18 at pages 238 to 274

(j) Reasons for minus balance are under examination.



**STATEMENT NO.5 - Contd.**  
**(ii) RECOVERIES IN ARREARS**

(1) At the end of 1999-2000, recovery of Rs.122,695.01 lakhs (Principal : Rs. 48,822.68 lakhs and Interest : Rs73,872.33 lakhs) 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
(In lakhs of rupees)				
1.	Karnataka Agro-Industries Corporation	927.34	1,560.96	1973
2.	Local Bodies and Municipalities (Loans for Water Supply and Sanitation) (162)	3,065.52	4,775.47	1958
3.	Bangalore Water Supply and Sewerage Board	5,031.52	14,243.85	1977
4.	Karnataka Housing Board	919.42	2,917.48	1990
5.	Karnataka State Construction Corporation limited	313.55	836.94	1985
6.	Bangalore Development Authority/ City Improvement Trust Boards	708.50	610.96	1987
7.	Panchayati Raj Institutions (2)	64.28	56.33	1981
8.	Karnataka Agro Proteins Limited	70.00	135.60	1981
9.	Bidar Sahakari Sakkare Kharkhane, Bidar	125.00	118.85	1993
10.	Mysore Paper Mills Limited	220.88	192.00	1985
11.	Mysore Tobacco Company Limited	149.28	284.68	1984
12.	Karnataka Power Corporation	10,115.00	14,170.53	1992
13.	Karnataka Urban Water Supply and Drainage Board	11,417.51	18,964.83	1986
14.	Mahadeva Textiles	164.35	124.56	1991
15.	Mangalore Chemicals and Fertilisers	1,049.00	1,628.25	1980
16.	Karnataka State Seeds Corporation Limited	463.50	337.42	1977
17.	Mysore Acetate and Chemicals Limited	241.25	82.03	1993
18.	Karnataka State Co-operative Oil Seeds Growers Federation	193.75	199.47	1992
19.	N.G.E.F.	2,674.01	4284.09	1992
20.	Mysore Sales International Limited	666.67	390.18	1990
21.	Karnataka State Industrial Investment Development Corporation	375.00	402.97	1985
22.	Karnataka Co-operative Milk Producers Federation (KDDC)	2,101.00	...	1986
23.	Karnataka Film Industries Development Corporation	52.00	137.49	1977
24.	Mysore Lamp Works Limited	634.03	565.11	1993
25.	Karnataka Electricity Board	2,498.00	2,998.00	1983
26.	Karnataka Implements and Machinery Company	110.00	151.83	1984
27.	Karnataka Electronics Development Corporation	319.17	616.10	1985
28.	Electro Mobiles India Limited	61.00	92.25	1981
29.	Dakshina Kannada Sahakari Sakkare Kharkane	274.84	556.26	1990
30.	Kampli Sahakari Sakkare Kharkane	127.00	181.86	1994
31.	Karnataka Telecom Limited	99.00	128.80	1996
32.	Karnataka State Road Transport Corporation	500.00	190.00	1997
33.	Karnataka Antibiotics and Pharmaceuticals Limited	113.89	...	...
34.	Hutti Gold Mines Company Limited	30.00	115.88	1985
35.	Mysore Minerals Limited	544.00	49.91	1998
36.	Karnataka Vidyut Kharkhane, Bangalore	40.00	52.16	1985
37.	Sri. Someswara Farmers Co-operative Spinning Mills, Lakshmeswar	40.57	116.83	1994



**STATEMENT NO.5 - Concl'd.**  
**(ii) RECOVERIES IN ARREARS - Concl'd.**

<i>Sl. No.</i>	<i>Particulars</i>	<i>Principal</i>	<i>Interest</i>	<i>Earliest date to which the arrears relate</i>
(In lakhs of rupees)				
38.	Pandavapura Sahakari Sakkare Kharkhane	413.45	1,023.45	1988
39.	Alland Sahakari Sakkare Kharkhane	60.00	36.00	1989
40.	Karnataka Soaps and Detergents Limited	225.00	...	1983
41.	Karnataka Industrial Area Development Board	43.10	90.00	1991
42.	Karnataka Truck Terminals	25.00	45.00	1980
43.	Karnataka Tourism Development Corporation	49.25	82.50	1981
44.	Mysore Sugar Company	100.00	121.50	1976

(2) Particulars of arrears at the end of 1999-2000 in recovery of loans, the detailed accounts of which are maintained by the Departmental Officers, have not been furnished (September 2000) by any of the Thirteen Chief Controlling Officers.

The names of the Chief Controlling Officers from whom the information has not been received and the categories of loans are shown below:-

<i>Sl. No.</i>	<i>Name of the Chief Controlling Officer</i>	<i>Category of Loans</i>
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.	The Director of Municipal Administration	Loans to Municipalities
13.	The Director of Agriculture	Loans to Agriculture

**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 outstanding on 31<sup>st</sup> March, 2000. 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 outstanding 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 outstanding guarantee. The amount of guarantee commission, recovery of which was outstanding on 31<sup>st</sup> March, 2000 in the case of certain institutions is shown in the statement given below. Information about the other institutions is awaited (September 2000).

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 2000	
			Principal	Interest
( In Lakhs of rupees )				
1.	Statutory Corporations	8,91,997.90	6,32,476.33	25,529.70
2.	Municipal Corporations and Other Local Bodies	34,604.14	26,562.94	...
3.	Government Companies	1,58,563.79	1,02,706.60	5,222.09
4.	Other Joint Stock Companies	24,201.00	21,186.61	3,015.51
5.	Co-operative Banks and Societies	1,91,068.20	1,36,995.88	5,980.30
6.	Other Institutions	32,780.82	21,674.28	1,459.65
7.	Universities	150.00	52.98	9.37
Total		13,33,365.85	9,41,655.62	41,216.62



**STATEMENT NO. 6 - 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 2000		Remarks
			Principal	Interest	

( In lakhs of rupees )

(1)	(2)	(3)	(4)	(5)	(6)
1	<b>Statutory Corporations</b>				
(i)	Guarantees for repayment of the share capital issued by Karnataka State Financial Corporation and payment of annual dividend at the agreed rates in terms of Section 6(1) of the KSFC Act 1951	8,125.38	8,072.69		
(ii)	Guarantees for repayment of the principal and payment of interest on open market loans / debentures, raised by Statutory Corporations and Boards (6) *	3,07,709.50	2,95,231.50		
(iii)	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 (3) *	4,19,028.97	2,24,865.01	4,704.57	895.62 (GC)
(iv)	Guarantees given to Housing and Urban Development Corporation for repayment of loans given to Statutory Boards (6) *	1,47,336.79	98,355.61	20,455.00	36.39 (GC)
(v)	Guarantees given to Life Insurance Corporation of India for repayment of loans given to Statutory Boards (4) *	9,435.00	5,950.50	370.00	12.42 (GC)
(vi)	Guarantees given to Life Insurance Corporation of India, HDFC and certain banks for loans and cash credit accommodation to Statutory Boards and Corporation (1) *	362.26	1.02	0.13	30.70 (GC)
	<b>Total Statutory Corporations and Boards</b>	<b>8,91,997.90</b>	<b>6,32,476.33</b>	<b>25,529.70</b>	<b>975.13 (GC)</b>

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



**STATEMENT NO. 6 - Contd.**

(1)	(2)	(3)	(4)	(5)	(6)
<b>2</b>	<b>Municipal Corporations and Other Local Bodies</b>				
(i)	Guarantees for repayment of principal and payment of interest on loans raised in open market by Municipal Corporations and Municipalities a) Bangalore Mahanagara Palike b) Mangalore Mahanagara Palike	18,265.90 46.50	17,028.53 10.70	...	86.70 0.11 (GC)
(ii)	Guarantees given to certain banks / institutions and Life Insurance Corporation of India for loans and cash credit accommodation extended to Municipalities	16,291.74	9,523.71	...	56.04 (GC)
	<b>Total Municipal Corporations and Other Local Bodies</b>	<b>34,604.14</b>	<b>26,562.94</b>	...	<b>142.85</b> (GC)
<b>3</b>	<b>Government Companies</b>				
(i)	Guarantee for repayment of the principal and the payment of interest on open market loans raised by Government Companies (3)*	13,627.50	13,537.50	...	...
(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)*	98,446.84	68,502.60	965.64	43.87 (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 (3)*	38,489.45	15,872.59	3,584.66	128.66 (GC)
(iv)	Guarantees given to certain banks for repayment of loans given to Government Companies (2)*	8,000.00	4,793.91	167.66	...
(v)	Guarantees for repayment of loans and payment of interest thereon granted by certain banks to Government Companies (1)*	...	...	504.13	45.59 (GC)
	<b>Total Government Companies</b>	<b>1,58,563.79</b>	<b>1,02,706.60</b>	<b>5,222.09</b>	<b>218.12</b> (GC)

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

**STATEMENT NO. 6 - Contd.**

(1)	(2)	(3)	(4)	(5)	(6)
<b>4</b>	<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	700.00	266.29	2,300.17	48.00 (GC)
(b)	Mangalore Chemicals and Fertilizers Limited	1,850.00	1,170.85	...	
(c)	Karnataka Compost Development Corporation Limited	...	...	...	0.52 (GC)
(d)	Mysore Lamp Works Limited	1,400.00	1,158.65		14.19 (GC)
	<b>Total (i)</b>	<b>3,950.00</b>	<b>2,595.79</b>	<b>2,300.17</b>	<b>62.71 (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>...</b>	<b>...</b>	<b>...</b>	<b>2.53 (GC)</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 :				
(a)	Canfin Homes Limited	1,500.00	366.26	...	...
(b)	H.D.F.C.	17,500.00	17,500.00	...	...
	<b>Total (iii)</b>	<b>19,000.00</b>	<b>17,866.26</b>	<b>...</b>	<b>...</b>
(iv)	Guarantee given to Industrial Development Bank of India, Industrial Finance Corporation of India, Industrial Credit and Investment Corporation of India and Life Insurance Corporation for repayment of loans given to Joint Stock Companies				
(a)	Mangalore Chemicals and Fertilizers	1,251.00	724.56	715.34	...
(b)	Erstwhile Karnataka Copper Consortium renamed as Kalyani Copper Unit, Arsikere	...	...	...	11.20 (GC)
	<b>Total (iv)</b>	<b>1,251.00</b>	<b>724.56</b>	<b>715.34</b>	<b>11.20 (GC)</b>
	<b>Total Other Joint Stock Companies</b>	<b>24,201.00</b>	<b>21,186.61</b>	<b>3,015.51</b>	<b>76.44 (GC)</b>

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



**STATEMENT NO. 6 - Contd.**

(1)	(2)	(3)	(4)	(5)	(6)
<b>5</b>	<b>Co-operative Banks and Societies</b>				
<b>A</b>	<b>Co-operative Banks and Federation</b>				
(i)	Guarantee for repayment of debentures raised in open market (1)*	1,62,774.54	1,15,358.31	...	...
(ii)	Guarantees given to certain cooperative banks for the loans raised by them (1)*	6,235.00	6,235.00	246.75	...
(iii)	Guarantees given to certain federations for the loans raised by them (1)*	500.00	40.00	...	...
	<b>Total Co-operative Banks and Federations</b>	<b>1,69,509.54</b>	<b>1,21,633.31</b>	<b>246.75</b>	<b>...</b>
<b>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 (5)*	7,565.68	5,458.90	2,598.39	...
(ii)	Guarantees given solely by the State Government for other loans raised by sugar factories (6)*	10,793.16	7,422.40	697.36	...
	<b>Total Co-operative Sugar Factories</b>	<b>18,358.84</b>	<b>12,881.30</b>	<b>3,295.75</b>	<b>...</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 (5)*	1,710.97	993.77	1,013.76	...
(ii)	Other Co-operative Institutions (3)*	1,488.85	1,487.50	1,424.04	...
	<b>Total Other Co-operative Institutions</b>	<b>3,199.82</b>	<b>2,481.27</b>	<b>2,437.80</b>	<b>...</b>
	<b>Total Co-operative Banks and Societies</b>	<b>1,91,068.20</b>	<b>1,36,995.88</b>	<b>5,980.30</b>	<b>...</b>

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

## STATEMENT NO. 6 - Contd.

(1)	(2)	(3)	(4)	(5)	(6)
<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)	Kidwai Memorial Institute of Oncology	50.00	1.30	...	...
(b)	CADA-Upper Krishna Project, Bheemarayanagudi, Gulbarga	388.34	388.34	438.22	...
(c)	CADA-Malaprabha and Ghataprabha Projects	249.01	118.86	123.62	...
(d)	Sri Jayadeva Institute of Cardiology	3200.00	2,000.00	81.60	4.00 (GC)
(e)	N.G.E.F.	7,745.00	6,459.30	99.38	...
(f)	Khadi and Village Industries Board	8,839.00	8,226.37	644.35	...
(g)	Karnataka Handicrafts Development Corporation	112.06	106.39		...
(h)	Karnataka Backwards Development Corporation	5,107.22	2,075.38		...
(i)	Karnataka Minorities Development Corporation	2,090.19	1,208.96	72.48	...
(j)	Karnataka SC / ST Development Corporation	5,000.00	1,089.38	...	...
	<b>Total Other Institutions</b>	<b>32,780.82</b>	<b>21,674.28</b>	<b>1,459.65</b>	<b>4.00 (GC)</b>
<b>7.</b>	<b>Universities</b>				
	Kannada Vishwa Vidyanilaya, Hampi	150.00	52.98	9.37	...

(GC) - Guarantee Commission



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

<i>Particulars</i>		<i>As on 1<sup>st</sup> April 1999</i>	<i>As on 31<sup>st</sup> March 2000</i>
		<i>(In lakhs of rupees)</i>	
<b>(a)</b>	<b>General Cash Balance :</b>	123	119
	1. Cash in Treasuries	(-) 1115	618
	2. Deposits with the Reserve Bank		(A)
		(-) 537	(-) 480
	3. Remittances in Transit	(-) 1529	+ 257
	<b>Total</b>	77,904	79,991
	4. Investments held in the Cash Balance Investment Account	76,375	80,248
	<b>Total (a)</b>		
<b>(b)</b>	<b>Other Cash Balances and Investments :</b>	473	209
	1. Cash with Departmental Officers		
	2. Permanent Advances for Contingent expenditure with Departmental Officers	143	144
	3. Investments of Earmarked Funds	2,392	2,382
	<b>Total (b)</b>	3,008	2,735
	<b>Total (a) and (b)</b>	79,383	82,983

## 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 lakhs 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. During the year 1999-2000 the limit was Rs.228 crore. The Special Ways and Means Advances at pre-specified terms and conditions that could be drawn was upto Rs.51.20 crore. 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.618.00 lakhs {Debit}) shown in the Government Accounts represents the balance taking into account the Inter Governmental Monetary settlements pertaining to 1999-2000 advised to the Reserve Bank upto the 25<sup>th</sup> April 2000. There was a difference of Rs.62.84 lakhs {Dr.} between the figures reflected in the accounts (Rs.618.00 lakhs {Dr.}) and that intimated by the Reserve Bank of India (Rs.680.84 lakhs {Cr.}). The difference to the extent of Rs.116.50 lakhs {Dr.} has since been reconciled and adjusted. The remaining difference of Rs.53.66 lakhs {Cr.} is under reconciliation (May 2000).

STATEMENT NO.7 - Concl'd.

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

	(In lakhs of rupees)
(i) Government of India Treasury Bills	79,577
(ii) Government of India Securities	70
(iii) Securities of the Government of Maharashtra, Uttar Pradesh and Karnataka	11
(iv) Other Investments	333
<b>Total</b>	<b>79,991</b>

Interest realised during the year on the above investment was Rs 2,731.67 lakhs.

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



**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 2000

<i>Debit Balances Rs.</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Credit Balances Rs.</i>
		<b>CONSOLIDATED FUND</b>	
190,672,119,549	A, B, C, D, G, H AND PARTS OF L	Government Account	
	E	Public Debt	151,472,555,334
36,666,216,378	F	Loans and Advances	
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	652,545,400
		<b>PUBLIC ACCOUNT</b>	
	I	Small Savings, Provident Funds, etc.	35,429,201,325
	J	<b>RESERVE FUNDS -</b>	
		(a) Reserve Funds bearing Interest	
		Gross Balance	115,115,847
		(b) Reserve Funds not bearing Interest	
		Gross Balance	12,336,385,193
238,105,291		Investment	
	K	<b>DEPOSITS AND ADVANCES</b>	
		(a) Deposit bearing Interest	
		Gross Balance	3,032,332,671
		(b) Deposits not bearing Interest	
		Gross Balance	20,723,651,069
84,667		Investment	
255,374,646		c) Advances	
	L	<b>SUSPENSE AND MISCELLANEOUS</b>	
		(b) Suspense	1,392,671,167
7,999,081,088		(c) Other Accounts Investment Other items (net)	10,653,888,648
270,995		(d) Accounts with Governments of Foreign Countries	
	M	<b>REMITTANCES</b>	48,643,411
(x) 25,737,451	N	<b>CASH BALANCE (Closing)</b>	
235,856,990,065		<b>TOTAL</b>	235,856,990,065

**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 225.

**STATEMENT NO. 8 - Concl'd.**  
**EXPLANATORY NOTES - Concl'd.**

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 to this compilation.

The balances are 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 1999-2000 given below will show how the net amount at the end of the year has been arrived at:-

<i>Debit Rs.</i>	<i>Details</i>	<i>Credit Rs.</i>
150,359,381,473	A Opening Balances	
	B Receipt Heads (Revenue Account)	129,064,501,225
152,317,518,739	C Expenditure Heads (Revenue Account)	
	D Receipt Heads (Capital Account)	
17,793,009,815	E Expenditure Heads (Capital Account)	
	F Miscellaneous	733,289,253
	Closing Balance	190,672,119,549
320,469,910,027	<b>Total</b>	<b>320,469,910,027</b>

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

	<i>Debit Rs.</i>	<i>Credit Rs.</i>
Unreconciled Balances written off under special sanction	32,401	5,000
Transfer of Balances in the Sinking Fund of Open Market Loan matured during the current year		733,316,654
<b>Total</b>	<b>32,401</b>	<b>733,321,654</b>
<b>Net</b>		<b>733,289,253</b>



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

PART II - DETAILED ACCOUNTS AND STATEMENTS



## **SECTION A - REVENUE AND EXPENDITURE**

**STATEMENT NO.9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR  
1999-2000 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE /  
TOTAL EXPENDITURE**

<i>Heads</i>	<i>Amount in lakhs of rupees</i>	<i>Percentage of total Revenue</i>	<i>Percentage of total Expenditure</i>
1	2	3	4
<b>REVENUE</b>			
<b>A TAX REVENUE</b>			
(a) Taxes on Income and Expenditure			
0021 Taxes on Income other than Corporation Tax	88,368.00	6.85	5.80
0022 Taxes on Agricultural Income	3,479.84	0.27	0.23
0028 Other Taxes on Income and Expenditure	13,278.47	1.03	0.87
<b>Total (a) Taxes on Income and Expenditure</b>	<b>1,05,126.31</b>	<b>8.15</b>	<b>6.90</b>
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
0030 Stamps and Registration Fees	3,872.99	0.30	0.25
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>56,579.16</b>	<b>4.38</b>	<b>3.72</b>
	<b>60,452.15</b>	<b>4.68</b>	<b>3.97</b>
(c) Taxes on Commodities and Services			
0039 State Excise			
0040 Taxes on Sales, Trade etc.	1,21,520.29	9.41	7.98
0041 Taxes on Vehicles	4,68,323.26	36.29	30.75
0042 Taxes on Goods and Passengers	44,881.71	3.48	2.95
0043 Taxes and Duties on Electricity	33,759.81	2.62	2.21
0045 Other Taxes and Duties on Commodities and Services	15,558.00	1.20	1.02
<b>Total (c) Taxes on Commodities and Services</b>	<b>13,182.87</b>	<b>1.02</b>	<b>0.86</b>
<b>TOTAL (A) TAX REVENUE</b>	<b>6,97,225.94</b>	<b>54.02</b>	<b>45.77</b>
	<b>8,62,804.40</b>	<b>66.85</b>	<b>56.64</b>
<b>B NON-TAX REVENUE</b>			
(b) Interest Receipts, Dividends and Profits			
(c) Other Non-Tax Revenue	80,791.61	6.26	5.30
(i) General Services			
(ii) Social Services	15,182.53	1.17	1.00
(iii) Economic Services	10,697.09	0.83	0.70
<b>Total (c) Other Non-Tax Revenue</b>	<b>54,457.57</b>	<b>4.22</b>	<b>3.58</b>
<b>TOTAL B - NON-TAX REVENUE</b>	<b>80,337.19</b>	<b>6.22</b>	<b>5.28</b>
	<b>1,61,128.80</b>	<b>12.48</b>	<b>10.58</b>
<b>C GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>2,66,711.81</b>	<b>20.67</b>	<b>17.51</b>
<b>GRAND TOTAL REVENUE</b>	<b>12,90,645.01</b>	<b>100.00</b>	<b>84.73</b>



## STATEMENT NO.9 - Contd.

Heads		Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1		2	3	4
<b>EXPENDITURE</b>				
<b>(A) GENERAL SERVICES</b>				
<b>(a) Organs of State</b>		21,861.82	1.70	1.43
<b>(b) Fiscal Services</b>				
<b>(i) Collection of Taxes on Income and Expenditure</b>				
2020	Collection of Taxes on Income and Expenditure	229.20	0.02	0.02
	<b>Total (i) Collection of Taxes on Income and Expenditure</b>	229.20	0.02	0.02
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029	Land Revenue	11,544.07	0.89	0.76
2030	Stamps and Registration	3,675.25	0.29	0.24
	<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	15,219.32	1.18	1.00
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039	State Excise	3,934.45	0.30	0.26
2040	Taxes on Sales, Trade etc.	7,061.55	0.55	0.46
2041	Taxes on Vehicles	2,304.66	0.18	0.15
2045	Other Taxes and Duties on Commodities and Services	266.45	0.02	0.02
	<b>Total (iii) Collection of Taxes on Commodities and Services</b>	13,567.11	1.05	0.89
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services	7,811.99	0.60	0.51
	<b>Total (iv) Other Fiscal Services</b>	7,811.99	0.60	0.51
	<b>Total (b) Fiscal Services</b>	36,827.62	2.85	2.42
<b>(c) Interest Payment and Servicing of Debt</b>		2,01,230.28	15.59	13.21
<b>(d) Administrative Services</b>		1,12,831.30	8.74	7.41
<b>(e) Pensions and Miscellaneous General Services</b>		1,60,544.20	12.44	10.54
<b>TOTAL A - GENERAL SERVICES</b>		5,33,295.22	41.32	35.01

## STATEMENT NO.9 - Concl'd.

<i>Heads</i>	<i>Amount in lakhs of rupees</i>	<i>Percentage of total Revenue</i>	<i>Percentage of total Expenditure</i>
1	2	3	4
<b>B SOCIAL SERVICES</b>			
(a) Education, Sports, Art and Culture	3,00,090.42	23.25	19.70
(b) Health and Family Welfare	86,829.40	6.73	5.70
(c) Water Supply, Sanitation, Housing and Urban Development	60,082.52	4.66	3.94
(d) Information and Broadcasting	2,209.81	0.17	0.14
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,911.42	3.32	2.82
(f) Labour and Labour Welfare	6,950.18	0.54	0.46
(g) Social Welfare and Nutrition	46,232.25	3.58	3.04
(h) Others	2,602.85	0.20	0.17
<b>TOTAL B - SOCIAL SERVICES</b>	<b>5,47,908.85</b>	<b>42.45</b>	<b>35.97</b>
<b>C ECONOMIC SERVICES</b>			
(a) Agriculture and Allied Activities	1,14,930.94	8.91	7.54
(b) Rural Development	44,541.98	3.45	2.92
(c) Special Areas Programmes	1,463.67	0.11	0.10
(d) Irrigation and Flood Control	69,877.58	5.41	4.59
(e) Energy	78,839.16	6.11	5.18
(f) Industry and Minerals	31,697.26	2.46	2.08
(g) Transport	34,717.23	2.69	2.28
(i) Science, Technology and Environment	729.81	0.06	0.05
(j) General Economic Services	23,607.35	1.83	1.55
<b>TOTAL C ECONOMIC SERVICES</b>	<b>4,00,404.98</b>	<b>31.03</b>	<b>26.29</b>
<b>D GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>41,566.13</b>	<b>3.22</b>	<b>2.73</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>15,23,175.18</b>	<b>118.02</b>	<b>100.00</b>



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

<i>Particulars</i>	<i>Actuals for 1999 - 2000</i>		
	<i>Charged Rs.</i>	<i>Voted Rs.</i>	<i>Total Rs.</i>
Expenditure Heads (Revenue Account)	2059,55,58,851	13172,19,59,888	15231,75,18,739
Expenditure Heads (Capital Account as in Statement No.12)	8,28,18,688	1771,01,91,127	1779,30,09,815
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (A)	570,52,33,955	316,58,68,792	887,11,02,747
<b>TOTAL</b>	<b>2638,36,11,494</b>	<b>15259,80,19,807</b>	<b>17898,16,31,301</b>

(A) The figures have been arrived at as follows

**E. PUBLIC DEBT -**

6003 Internal Debt of the State Government	226,76,23,001	...	226,76,23,001
6004 Loans and Advances from the Central Government	343,76,10,954	...	343,76,10,954

**F. LOANS AND ADVANCES**

	...	316,58,68,792	316,58,68,792
<b>TOTAL</b>	<b>570,52,33,955</b>	<b>316,58,68,792</b>	<b>887,11,02,747</b>

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

		Actuals for 1999-2000
Head		Rs.
1	2	3
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
<b>A TAX REVENUE *</b>		
<b>(a) Taxes on Income and Expenditure</b>		
<b>0021 Taxes on Income Other than Corporation Tax</b>		
901	Share of net proceeds assigned to States	883,68,00,000
	<b>Total 0021</b>	<b>883,68,00,000</b>
<b>0022 Taxes on Agricultural Income</b>		
101	Tax Collections	34,79,84,760
	<b>Total 0022</b>	<b>34,79,84,760</b>
<b>0028 Other Taxes on Income and Expenditure</b>		
107	Taxes on Professions, Trades, Callings and Employment	132,78,46,856
	<b>Total 0028</b>	<b>132,78,46,856</b>
	<b>Total (a) Taxes on Income and Expenditure</b>	<b>1051,26,31,616</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
<b>0029 Land Revenue</b>		
101	Land Revenue/Tax	18,51,82,889
103	Rates and Cesses on Land	1,47,14,370
106	Receipts on account of Survey and Settlement Operations	2,48,50,051
800	Other Receipts	16,25,51,844
	<b>Total 0029</b>	<b>38,72,99,154</b>
<b>0030 Stamps and Registration Fees</b>		
<b>01 Stamps - Judicial</b>		
101	Court Fees realised in Stamps	28,19,03,816
	<b>Total 01</b>	<b>28,19,03,816</b>
<b>02 Stamps - Non Judicial</b>		
102	Sale of Stamps	547,11,33,572
103	Duty on Impressing of Documents	31,06,99,717
800	Other Receipts	34,16,447
901	Deduct- Payments to Local Bodies net proceeds on duty levied by them on transfer of property	(-)170,93,25,731
	<b>Total 02</b>	<b>407,59,24,005</b>
<b>03 Registration Fees</b>		
104	Fees for Registering documents	42,04,54,009
800	Other Receipts	87,96,33,875
	<b>Total 03</b>	<b>130,00,87,884</b>
	<b>Total 0030</b>	<b>565,79,15,705</b>
	<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>604,52,14,859</b>

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



# STATEMENT NO.11 - Contd

		Actuals for 1999-2000
Head		Rs.
1	2	3
<b>RECEIPT HEADS (REVENUE ACCOUNT) - Contd.</b>		
<b>A TAX REVENUE * - Contd.</b>		
<b>(c) Taxes on Commodities and Services</b>		
<b>0039 State Excise</b>		<b>798,99,84,058</b>
101 Country Spirits		16,00,004
102 Country Fermented Liquors		25,08,39,381
103 Malt Liquor		302,67,93,013
105 Foreign Liquors and Spirits		18,84,38,300
106 Commercial and denatured Spirits and Medicated Wines		4,58,81,172
107 Medicinal and toilet preparations containing alcohol, opium etc.		2,250
108 Opium, hemp and other drugs		44,07,05,453
150 Fines and Confiscations		4,90,32,354
501 Services and Service Fees		15,87,53,294
800 Other Receipts		<u>1215,20,29,279</u>
<b>Total 0039</b>		
<b>0040 Taxes on Sales, Trade etc.</b>		<b>550,75,02,670</b>
101 Receipts under Central Sales Tax Act		4132,48,22,945
102 Receipts under State Sales Tax Act		<u>4683,23,25,615</u>
<b>Total 0040</b>		
<b>0041 Taxes on Vehicles</b>		<b>34,71,64,137</b>
101 Receipts under the Indian Motor Vehicles Act		388,89,92,098
102 Receipts under the State Motor Vehicles Taxation Acts		25,20,14,927
800 Other Receipts		<u>448,81,71,162</u>
<b>Total 0041</b>		
<b>0042 Taxes on Goods and Passengers</b>		<b>337,59,80,994</b>
106 Tax on entry of goods into Local Areas		<u>337,59,80,994</u>
<b>Total 0042</b>		
<b>0043 Taxes and Duties on Electricity</b>		<b>153,45,93,834</b>
101 Taxes on consumption and sale of Electricity		1,83,64,212
102 Fees under the Indian Electricity Rules		1,57,028
103 Fees for electrical inspection of cinemas		26,84,808
800 Other Receipts		<u>155,57,99,882</u>
<b>Total 0043</b>		
<b>0045 Other Taxes and Duties on Commodities and Services</b>		<b>60,08,46,688</b>
101 Entertainment Tax		11,89,39,012
102 Betting Tax		45,05,64,215
105 Luxury Tax		3,44,84,904
108 Receipts under Education Cess Act		

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

# STATEMENT NO.11 - Contd

		Actuals for 1999-2000
Head		Rs.
1	2	3
<b>RECEIPT HEADS (REVENUE ACCOUNT) - Contd.</b>		
<b>A TAX REVENUE * - Concl.</b>		
(c) Taxes on Commodities and Services -Concl.		
<b>0045 Other Taxes and Duties on Commodities and Services - Concl.</b>		
109 Receipts under Health Cess Act		3,73,72,863
115 Forest Development Tax		7,60,79,151
<b>Total 0045</b>		<b>131,82,86,833</b>
<b>Total (c) Taxes on Commodities and Services</b>		<b>6972,25,93,765</b>
<b>TOTAL - A. TAX REVENUE</b>		<b>8628,04,40,240</b>
<b>B NON TAX REVENUE</b>		
(b) Interest Receipts, Dividends and Profits		
<b>0049 Interest Receipts</b>		
04 Interest Receipts of State/Union Territory Governments		
103 Interest from Departmental Commercial Undertakings		497,64,39,037
110 Interest realised on Investment of Cash Balances		27,31,67,256
190 Interest from Public Sector and Other Undertakings		261,78,57,131
191 Interest from Local Bodies		54,21,015
195 Interest from Co-operative Societies		8,69,60,244
800 Other Receipts		5,73,23,186
900 Deduct - Refunds		(-) 4,20,283
<b>Total 04 / Total 0049</b>		<b>801,67,47,586</b>
<b>0050 Dividends and Profits</b>		
101 Dividends from Public Undertakings		4,13,33,387
200 Dividends from Other Investments		2,10,79,535
<b>Total 0050</b>		<b>6,24,12,922</b>
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>807,91,60,508</b>
<b>c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
<b>0051 Public Service Commission</b>		
105 Exam Fees		31,43,975
<b>Total 0051</b>		<b>31,43,975</b>
<b>0055 Police</b>		
101 Police supplied to other Governments		93,01,576
102 Police supplied to other Parties		13,64,965
103 Fees, Fines and Forfeitures		6,14,07,412
104 Receipts under Arms Act		15,91,894
105 Receipts of State Head-quarters Police		1,091

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

# STATEMENT NO.11 - Contd

		Actuals for 1999-2000
Head		Rs.
1	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>0055 Police - Concltd.</b>		
800 Other Receipts		6,58,72,369
900 Deduct - Refunds		(-3,96,168)
<b>Total 0055</b>		<b>13,91,43,139</b>
<b>0056 Jails</b>		
102 Sale of Jail Manufactures		11,83,896
501 Services and Service Fees		1,01,908
800 Other Receipts		8,95,165
900 Deduct - Refunds		(-3,19,643)
<b>Total 0056</b>		<b>18,61,326</b>
<b>0057 Supplies and Disposals</b>		
800 Other Receipts		14,31,217
900 Deduct - Refunds		(-25,900)
<b>Total 0057</b>		<b>14,05,317</b>
<b>0058 Stationery and Printing</b>		
101 Stationery Receipts		35,00,927
102 Sale of Gazettes etc.		9,64,285
200 Other Press Receipts		2,67,91,302
800 Other Receipts		2,24,746
<b>Total 0058</b>		<b>3,14,81,260</b>
<b>0059 Public Works</b>		
80 General		
011 Rents		73,11,275
102 Hire charges of Machinery and Equipment		33,16,450
103 Recovery of Percentage Charges		1,55,348
800 Other Receipts		12,11,77,586
900 Deduct - Refunds		(-) 61,533
<b>Total 80 / Total 0059</b>		<b>13,18,99,126</b>
<b>0070 Other Administrative Services</b>		
01 Administration of Justice		
102 Fines and Forfeitures		6,84,91,733
501 Services and Service Fees		2,61,051
800 Other Receipts		58,37,686
900 Deduct - Refunds		(-)24,89,028
<b>Total 01</b>		<b>7,21,01,442</b>



**STATEMENT NO.11 - Contd**

		<b>Actuals for 1999-2000</b>
<b>Head</b>		<b>Rs.</b>
<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 - Concl'd.</b>		
<b>0070 Other Administrative Services - Concl'd.</b>		
02 Elections		
101 Sale proceeds of election forms and documents		35,671
104 Fees, Fines and Forfeitures		1,06,800
800 Other Receipts		25,50,00,000
900 Deduct - Refunds		(-) 3,00,000
<b>Total 02</b>		<b>25,48,42,471</b>
60 Other Services		
101 Receipts from the Central Government for Administration of Central Acts and Regulations		1,221
105 Home Guards		12,95,914
106 Civil Defence		2,94,493
109 Fire Protection and Control		54,28,141
110 Fees for Government Audit		63,87,396
115 Receipts from Guest Houses, Government Hostels, etc.		6,38,036
800 Other Receipts		9,16,60,499
<b>Total 60</b>		<b>10,57,05,700</b>
<b>Total 0070</b>		<b>43,26,49,613</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>		
01 Civil		
101 Subscriptions and Contributions		2,32,11,240
800 Other Receipts		14,07,57,084
<b>Total 01 / Total 0071</b>		<b>16,39,68,324</b>
<b>0075 Miscellaneous General Services</b>		
101 Unclaimed Deposits		6,68,09,689
103 State Lotteries		54,39,84,877
105 Sale of Land and Property		150
108 Guarantee Fees		7,50,43,244
800 Other Receipts		1,27,46,170
900 Deduct - Refunds		(-) 8,58,83,160
<b>Total 0075</b>		<b>61,27,00,970</b>
<b>Total (c) (i) General Services</b>		<b>151,82,53,050</b>

# STATEMENT NO.11 - Contd

1	Head	Actuals for 1999-2000 Rs.
	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</b>	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	15,499
102	Secondary Education	18,02,85,018
900	Deduct - Refunds	(-) 55,782
	<b>Total 01</b>	<b>18,02,44,735</b>
02	Technical Education	
101	Tuition and Other Fees	72,50,466
800	Other Receipts	1,18,74,587
900	Deduct - Refunds	(-) 78,932
	<b>Total 02</b>	<b>1,90,46,121</b>
03	Sports and Youth Services	
800	Other Receipts	95,13,566
	<b>Total 03</b>	<b>95,13,566</b>
04	Art and Culture	
101	Archives and Museums	3,90,241
102	Public Libraries	1,27,300
103	Receipts from Cinematograph Films Rules	4,11,888
800	Other Receipts	35,44,319
	<b>Total 04</b>	<b>44,73,748</b>
	<b>Total 0202</b>	<b>21,32,78,170</b>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	1,26,766
101	Receipts from Employees State Insurance Scheme	20,77,63,474
107	Receipts from Drug Manufacture	1,64,116
800	Other Receipts	8,71,37,157
900	Deduct - Refunds	(-) 26,79,262
	<b>Total 01</b>	<b>29,25,12,251</b>
02	Rural Health Services	
101	Receipts/contributions from patients/Others	
800	Other Receipts	2,29,892
	<b>Total 02</b>	<b>2,29,892</b>

**STATEMENT NO.11 - Contd.**

		<i>Actuals for</i> <b>1999-2000</b>
	<i>Head</i>	<b>Rs.</b>
<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>(ii) Social Services - Contd.</b>		
<b>0210 Medical and Public Health - Concl'd.</b>		
03 Medical Education, Training and Research		
101	Ayurveda	30,47,548
103	Unani	1,39,758
105	Allopathy	85,59,413
	<b>Total 03</b>	<b>1,17,46,719</b>
04 Public Health		
102	Sale of Sera/Vaccine	3,17,764
104	Fees and Fines etc.	13,02,265
800	Other Receipts	18,41,541
	<b>Total 04</b>	<b>34,61,570</b>
	<b>Total 0210</b>	<b>30,79,50,432</b>
<b>0211 Family Welfare</b>		
800	Other Receipts	1,67,18,401
	<b>Total 0211</b>	<b>1,67,18,401</b>
<b>0215 Water Supply and Sanitation</b>		
01 Water Supply		
800	Other Receipts	2,03,85,064
	<b>Total 01 / Total 0215</b>	<b>2,03,85,064</b>
<b>0216 Housing</b>		
01 Government Residential Buildings		
700	Other Housings	7,86,18,103
900	Deduct Refunds	-86,574
	<b>Total 01 / Total 0216</b>	<b>7,85,31,529</b>
<b>0217 Urban Development</b>		
60 Other Urban Development Schemes		
800	Other Receipts	1,40,63,411
	<b>Total 60</b>	<b>1,40,63,411</b>
	<b>Total 0217</b>	<b>1,40,63,411</b>



# STATEMENT NO.11 - Contd

1	Head	Actuals for 1999-2000 Rs.
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 - Concl'd.</b>		
<b>0220 Information and Publicity</b>		
01 Films		
800 Other Receipts		25,90,685
<b>Total 01</b>		<b>25,90,685</b>
60 Others		
113 Receipts from Other Publications		1,00,815
800 Other Receipts		6,73,732
<b>Total 60</b>		<b>7,74,547</b>
<b>Total 0220</b>		<b>33,65,232</b>
<b>0230 Labour and Employment</b>		
101 Receipts under Labour Laws		92,51,853
102 Fees for registration of Trade Unions		23,383
103 Fees for inspection of Steam Boilers		14,90,617
104 Fees realised under Factory's Act		3,57,20,115
106 Fees under Contract Labour (Regulation and Abolition) Rules		1,21,672
800 Other Receipts		49,60,126
900 Deduct Refunds		(-) 902
<b>Total 0230</b>		<b>5,15,66,864</b>
<b>0235 Social Security and Welfare</b>		
60 Other Social Security and Welfare Programmes		
105 Government Employees Insurance Schemes		54,13,952
106 Receipts from Correctional Homes		81,353
800 Other Receipts		34,30,89,622
<b>Total 60 / Total 0235</b>		<b>34,85,84,927</b>
<b>0250 Other Social Services</b>		
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		76,65,581
800 Other Receipts		75,99,501
<b>Total 0250</b>		<b>1,52,65,082</b>
<b>Total (c) (ii) Social Services</b>		<b>106,97,09,112</b>
<b>(iii) Economic Services</b>		
<b>0401 Crop Husbandry</b>		
103 Seeds		13,69,300
104 Receipts from Agricultural Farms		91,39,172

# STATEMENT NO.11 - Contd

		Actuals for 1999-2000
	Head	Rs.
1	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>0401 Crop Husbandry - Concltd.</b>		
105	Sale of manures and fertilisers	24,90,762
107	Receipts from Plant Protection Services	59,55,697
108	Receipts from Commercial Crops	74,55,000
119	Receipts from Horticulture and Vegetable Crops	5,44,55,789
800	Other Receipts	2,94,18,205
900	Deduct - Refunds	(-) 95,263
<b>Total 0401</b>		<b>11,01,88,662</b>
<b>0403 Animal Husbandry</b>		
102	Receipts from Cattle and Buffalo development	38,82,984
103	Receipts from Poultry development	30,82,559
104	Receipts from Sheep and Wool development	87,080
105	Receipts from Piggery development	9,39,069
108	Receipts from other live stock development	18,00,000
501	Services and service fees	64,68,849
800	Other Receipts	85,32,993
900	Deduct - Refunds	(-) 6,01,000
<b>Total 0403</b>		<b>2,41,92,534</b>
<b>0405 Fisheries</b>		
011	Rents	1,80,76,097
102	Licence Fees, Fines etc.	11,19,539
103	Sale of fish, fish seeds etc.	1,07,62,572
501	Services and service fees	5,98,513
800	Other Receipts	3,82,51,201
900	Deduct - Refunds	(-) 60,879
<b>Total 0405</b>		<b>6,87,47,043</b>
<b>0406 Forestry and Wild Life</b>		
<b>01 Forestry</b>		
101	Sale of timber and other forest produce	78,83,60,002
800	Other Receipts	15,80,11,112
900	Deduct - Refunds	(-) 15,88,226
<b>Total - 01</b>		<b>94,47,82,888</b>
<b>02 Environmental Forestry and Wild life</b>		
112	Public Gardens	39,67,160
<b>Total - 02</b>		<b>39,67,160</b>
<b>Total 0406</b>		<b>94,87,50,048</b>

# STATEMENT NO.11 - Contd

1	Head	Actuals for 1999-2000 Rs.
	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>0407 Plantations</b>		
02 Coffee		
800 Other Receipts		35,267
<b>Total 0407</b>		<b>35,267</b>
<b>0408 Food, Storage and Warehousing</b>		
101 Food		12,73,58,325
900 Deduct - Refunds		(-) 3,71,625
<b>Total 0408</b>		<b>12,69,86,700</b>
<b>0425 Co-operation</b>		
101 Audit Fees		4,86,94,327
800 Other Receipts		9,89,78,745
900 Deduct - Refunds		(-) 29,625
<b>Total 0425</b>		<b>14,76,43,447</b>
<b>0435 Other Agricultural Programmes</b>		
104 Soil and Water Conservation		22,78,435
<b>Total 0435</b>		<b>22,78,435</b>
<b>0506 Land Reforms</b>		
800 Other Receipts		28,61,905
900 Deduct - Refunds		(-) 2,350
<b>Total 0506</b>		<b>28,59,555</b>
<b>0515 Other Rural Development Programmes</b>		
800 Other Receipts		88,71,123
900 Deduct - Refunds		(-) 12,705
<b>Total 0515</b>		<b>88,58,418</b>
<b>0551 Hill Areas</b>		
01 Western Ghats		
800 Other Receipts		51,984
<b>Total 0551</b>		<b>51,984</b>
<b>0701 Major and Medium Irrigation</b>		
01 Major Irrigation - Commercial		
Krishnaraja Sagar Works		4,68,34,264
Nugu Project		1,96,78,576
Kabini Project		2,59,064
Harangi Project		16,71,917
Hemavathy Project		23,63,901
Bhadra Project		1,19,29,067



**STATEMENT NO.11 - Contd**

1	Head	Actuals for 1999-2000 Rs.
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 - Concltd.</b>		
<b>01 Major Irrigation - Commercial - Concltd.</b>		
	Tungabhadra Project - Left Bank	1,57,24,606
	Tungabhadra Project - Right Bank	1,44,06,023
	Ghataprabha Project	2,51,372
	Malaprabha Project	3,02,158
	<b>Total 01</b>	<b>11,34,20,948</b>
<b>03 Medium Irrigation - Commercial</b>		
	Tunga Anicut	21,163
	Jambadahalla Project	26,053
	Narayanapura	1,74,143
	Taraka	572
	Hagaribommanahalli	743
	Kalasakor Tank	5,94,470
	<b>Total 03</b>	<b>8,17,144</b>
<b>80 General</b>		
	800 Other Receipts	6,96,59,473
	900 Deduct - Refunds	(-) 2,62,68,482
	<b>Total 80</b>	<b>4,33,90,991</b>
	<b>Total 0701</b>	<b>15,76,29,083</b>
<b>0702 Minor Irrigation</b>		
	01 Surface Water	
	800 Other Receipts	1,74,81,447
	<b>Total 01</b>	<b>1,74,81,447</b>
	02 Ground Water	
	800 Other Receipts	32,85,887
	900 Deduct - Refunds	(-) 5,05,602
	<b>Total 02</b>	<b>27,80,285</b>
	<b>Total 0702</b>	<b>2,02,61,732</b>
<b>0801 Power</b>		
	01 Hydel Generation	
	Karnataka Electricity Board	60,00,000
	Karnataka Power Corporation	46,31,73,000
	800 Other Receipts	18,658
	<b>Total 01 / Total 0801</b>	<b>46,91,91,658</b>

# STATEMENT NO.11 - Contd

		Actuals for 1999-2000 Rs.
1	Head	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>0810 Non-Conventional Sources of Energy</b>		
800 Other Receipts		69,58,987
<b>Total 0810</b>		<b>69,58,987</b>
<b>0851 Village and Small Industries</b>		
101 Industrial Estates		2,170
102 Small Scale Industries		3,52,929
103 Handloom Industries		1,65,690
107 Sericulture Industries		20,66,25,377
200 Other Village Industries		2,33,777
800 Other Receipts		1,67,06,153
900 Deduct - Refunds		(-) 94,850
<b>Total 0851</b>		<b>22,39,91,246</b>
<b>0852 Industries</b>		
06 Engineering Industries		
103 Other Engineering Industries (Government Central Workshop, Mercara)		7,28,540
<b>Total 06</b>		<b>7,28,540</b>
08 Consumer Industries		
201 Sugar		3,29,573
209 Government Silk Filature, Kollegal		69,47,888
210 Government Silk Filature, Santhamarahalli		46,58,457
211 Government Silk Filature, Chamarajanagar		46,66,236
212 Government Silk Filature, Mambally		63,96,971
213 Government Silk Twisting and Weaving Factory, Mudigundam		33,13,409
800 Other Receipts		2,35,32,200
900 Deduct - Refunds		(-) 5,955
<b>Total 08</b>		<b>4,98,38,779</b>
<b>Total 0852</b>		<b>5,05,67,319</b>
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>		
102 Mineral concession fees, rents and royalties		116,41,99,708
900 Deduct - Refunds		(-)11,47,922
<b>Total 0853</b>		<b>116,30,51,786</b>
<b>0875 Other Industries</b>		
60 Others		
800 Other Receipts		2,788
<b>Total 60 / Total 0875</b>		<b>2,788</b>

**STATEMENT NO.11 - Contd**

		<i>Actuals for 1999-2000</i>
<i>Head</i>		<i>Rs.</i>
1	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>1051 Ports and Light Houses</b>		
02 Minor Ports		
103 Registration and other fees		25,030
800 Other Receipts		1,82,26,639
900 Deduct - Refunds		(-) 2,27,037
<b>Total 02 / Total 1051</b>		<b>1,80,24,632</b>
<b>1052 Shipping</b>		
02 Coastal Shipping		
101 Survey Fees		460
103 Receipts from Shipping Services		62,47,159
800 Other Receipts		1,43,03,862
<b>Total 02 / Total 1052</b>		<b>2,05,51,481</b>
<b>1053 Civil Aviation</b>		
501 Services and Service Fees		7,80,838
800 Other Receipts		1,896
900 Deduct - Refunds		(-) 55,040
<b>Total 1053</b>		<b>7,27,694</b>
<b>1054 Roads and Bridges</b>		
102 Tolls on Roads		34,84,077
800 Other Receipts		10,88,83,313
<b>Total 1054</b>		<b>11,23,67,390</b>
<b>1056 Inland Water Transport</b>		
201 Water Transport Services		21,42,932
900 Deduct - Refunds		(-) 86,461
<b>Total 1056</b>		<b>20,56,471</b>
<b>1425 Other Scientific Research</b>		
800 Other Receipts		80,77,017
<b>Total 1425</b>		<b>80,77,017</b>
<b>1452 Tourism</b>		
103 Receipts from Tourists Transport		4,300
105 Rent and Catering Receipts		10,10,464
800 Other Receipts		2,80,56,220
<b>Total 1452</b>		<b>2,90,70,984</b>
<b>1456 Civil Supplies</b>		
800 Other Receipts		47,072
<b>Total 1456</b>		<b>47,072</b>



# STATEMENT NO.11 - Contd

		Actuals for 1999-2000
	Head	Rs.
1	2	3
<b>RECEIPT HEADS (REVENUE ACCOUNT) - Contd.</b>		
<b>B NON-TAX REVENUE - Concl.</b>		
<b>(c) Other Non-Tax Revenue - Concl.</b>		
<b>(iii) Economic Services - Concl.</b>		
<b>1475 Other General Economic Services</b>		
012 Statistics		3,22,510
106 Fees for Stamping weights and measures		3,70,84,696
200 Regulation of other business undertakings		1,23,777
800 Other Receipts		168,50,61,919
900 Deduct - Refunds		(-) 5000
<b>Total 1475</b>		<b>172,25,87,902</b>
<b>Total (c) (iii) Economic Services</b>		<b>544,57,57,335</b>
<b>Total (c) Other Non-Tax Revenue</b>		<b>803,37,19,497</b>
<b>TOTAL B. NON-TAX REVENUE</b>		<b>1611,28,80,005</b>
<b>C GRANTS-IN-AID AND CONTRIBUTIONS</b>		
<b>1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT</b>		
<b>01 Non-Plan Grants</b>		
102 Grants in lieu of Tax on Railway Passenger Fares		12,87,00,000
103 Grants on account of Agricultural Wealth Tax		4,93,000
106 Grants from Central Road Fund		16,01,000
109 Grants towards contribution to Calamity Relief Fund		53,38,00,000
800 Other Grants		
Police -		
Modernisation of Police Force		3,40,65,000
Other Administrative Services-		
Home Guards - (Share of expenditure on Home Guards)		16,00,000
Administration of Citizenship Act -		
Civil Defence (Share of expenditure on Civil Defence)		4,55,000
General Education - University and Higher Education		
Assistance to Universities		80,00,00,000
Assistance to Non Government Colleges and Institutes		10,00,000
Sports and Youth Services-		
Youth Welfare programme for students		50,34,044
Art and Culture- Museums		4,96,000
<b>Total - 800</b>		<b>84,26,50,044</b>
<b>Total - 01</b>		<b>150,72,44,044</b>

## STATEMENT NO.11 - Contd.

		Actuals for 1999-2000
Head		Rs.
1	2	3
	<b>RECEIPT HEADS (REVENUE ACCOUNT) - Contd.</b>	
	<b>C GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>	
	<b>1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT - Contd.</b>	
	<b>02 Grants for State/Union Territory Plan Schemes</b>	
	101 Block Grants	377,17,29,500
	104 Grants under proviso to Article 275(1) of the Constitution	155,54,16,000
	900 Deduct - Refunds	(-) 1,86,000
	<b>Total - 02</b>	<b>532,69,59,500</b>
	<b>03 Grants for Central Plan Schemes</b>	
	800 Other Grants	
	<b>General Education</b>	
	Secondary Education - Teachers Training	89,29,65,040
	Language Development - Sanskrit Education	46,11,750
	Promotion of Modern Indian Language and Literature	4,58,79,247
	Other Grants	1,64,35,960
	<b>Sports and Youth Services</b>	
	Sports and Games	2,66,13,003
	<b>Medical and Public Health</b>	
	Public Health - Prevention and Control of Diseases	2,97,650
	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
	Welfare of Scheduled Castes-	
	Special Central Assistance for Scheduled Castes Component Plan	16,70,43,000
	<b>Social Security and Welfare</b>	
	Social Welfare - Child Welfare	1,15,00,000
	<b>Crop Husbandry</b>	
	Seeds	11,00,000
	Plant Protection	9,84,000
	Development of Oil seeds	1,69,09,000
	Scheme of small / Marginal Farmers and Agricultural Labour	1,47,00,000
	Horticulture and Vegetable Crops	6,12,07,000
	Food Grain Crops	1,09,45,000
	Other Grants	17,95,000
	<b>Soil and Water Conservation</b>	
	General - Other Grants	9,75,000
	<b>Animal Husbandry</b>	
	Veterinary Services and Animal Health	30,50,000
	Administrative Investigation and Statistics	32,76,000
	<b>Forestry and Wild Life -</b>	
	Forestry -	
	Forest Conservation Development and Regeneration	1,32,70,000

## STATEMENT NO.11 - Contd

1	Head	Actuals for 1999-2000 Rs.
1	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
	C GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601	GRANTS IN -AID FROM CENTRAL GOVERNMENT - Contd.	
03	Grants for Central Plan Schemes - Concl.	
800	Other Grants - Concl.	
	Co-operation - Assistance to Other Co-operatives	2,14,500
	Land Reforms - Maintenance of Land Records	5,01,88,000
	Other Rural Development Programmes -	
	Research	46,53,185
	Village and Small Industries - Small Scale Industries	20,49,000
	Handloom Industries	40,49,500
	Census, Surveys and Statistics - Survey and Statistics -	
	Central Statistical Organisation	47,24,000
	Total 800 / Total 03	135,94,34,835
04	Grants for Centrally Sponsored Plan Schemes	
800	Other Grants	
	Administration of Justice - Other Grants - Judiciary Infrastructure	2,63,96,000
	General Education - Elementary -	
	Teachers Training	10,77,29,185
	Other Grants	97,13,100
	Medical and Public Health -	
	Public Health - Prevention and Control of Diseases	7,46,13,956
	Prevention of Food Adulteration	9,00,000
	Public Health Laboratories	24,70,000
	Family Welfare -	
	Direction and Administration	8,74,23,000
	Training	3,14,81,000
	Rural Family Welfare Services	61,03,00,000
	Urban Family Welfare Services	7,16,35,000
	Maternity and Child Health	2,56,88,000
	Transport	57,50,000
	Compensation	10,32,30,000
	Mass Education	44,93,000
	Selected Area Programmes (Including India Population Project)	8,41,00,000
	Other Services and Supplies	41,40,22,000
	Other Grants	83,04,82,000
	Water Supply and Sanitation - Water supply -	
	Urban Water Supply Programmes	86,12,000
	Rural Water Supply Programmes	115,39,64,000
	Sewerage and Sanitation - Sanitation Services	9,97,19,000



# STATEMENT NO.11 - Contd

		Actuals for
		1999-2000
	Head	Rs.
1	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
	C GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601	GRANTS IN -AID FROM CENTRAL GOVERNMENT - Contd.	
04	Grants for Centrally Sponsored Plan Schemes - Contd.	
800	Other Grants - Contd.	
	Urban Development	
	General - Other Grants	1,42,26,000
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
	Welfare of Scheduled Castes- Education	18,35,12,236
	General - Other Grants	2,20,70,000
	Labour and Employment - Training -	
	Training of Craftsman and Supervisors	17,59,934
	Industrial Training Institutes	8,36,200
	Social Security and Welfare - Social Welfare -	
	Child Welfare	83,81,80,000
	Crop Husbandry -	
	Manures and Fertilisers	1,72,50,000
	Commercial Crops	4,73,18,000
	Development of Pulses	2,79,90,000
	Development of Oil Seeds	5,80,81,000
	Horticulture and Vegetable Crops	36,66,000
	Other Grants	27,72,45,000
	Soil and Water Conservation -	
	Soil Conservation Schemes	20,04,60,500
	Animal Husbandry -	
	Veterinary Services and Animal Health	1,77,49,000
	Cattle and Buffalo Development	5,25,49,000
	Other Live Stock Development	28,00,000
	Fisheries - Inland Fisheries	2,45,43,000
	Estuarine / Brackish Water Fisheries	14,34,000
	Other Grants	2,58,63,440
	Forestry and Wild Life -	
	Forestry -Forest Conservation, Development and Regeneration	20,00,000
	Forest Produce	1,53,70,000
	Other Grants	72,76,250
	Environmental Forestry and Wild Life -	
	Wild Life Preservation	8,46,85,800
	Zoological Parks	1,39,54,000
	Afforestation and Ecology Development -	
	National Afforestation and Ecology Development Programmes	10,58,55,000

# STATEMENT NO.11 - Concl'd

1	Head	Actuals for 1999-2000 Rs.
2	3	
RECEIPT HEADS (REVENUE ACCOUNT) - Concl'd.		
C GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.		
1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT - Concl'd.		
04 Grants for Centrally Sponsored Plan Schemes - Concl'd.		
800 Other Grants - Concl'd.		
Cooperation -		
Assistance to Other Cooperatives		2,60,000
Command Area Development		
Command Area Development Programme in Selected Areas		8,85,37,000
Non-Conventional Sources of Energy -		
Bio Energy - Community and Institutional Bio-gas Development		2,55,79,175
Village and Small Industries		
Handloom Industries		1,37,51,955
Small Scale Industries		79,28,870
Coir Industries		42,90,000
Roads and Bridges - District and Other Roads -		
Other Grants		4,25,00,000
Census, Surveys and Statistics -		
Surveys and Statistics - Central Statistical Organisation		60,00,000
Total 800		598,82,42,601
900 Deduct - Refunds		(-) 17,00,000
Total 04		598,65,42,601
Total 1601		1418,01,80,980
1603 STATES' SHARE OF UNION EXCISE DUTIES		
101 States' Share of Basic Union Excise Duties		1078,48,00,000
103 States' Share of Additional Excise Duties in lieu of Sales Tax		170,62,00,000
Total 1603		1249,10,00,000
TOTAL C. GRANTS-IN-AID AND CONTRIBUTIONS		2667,11,80,980
TOTAL RECEIPT HEADS (REVENUE ACCOUNT)		12906,45,01,225
RECEIPT HEADS (CAPITAL ACCOUNT) -		
4000 MISCELLANEOUS CAPITAL RECEIPTS		...
GRAND TOTAL		12906,45,01,225

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

		<i>Actuals for 1999-2000</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)</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		6,10,07,134		
		32,36,679		6,42,43,813
102 Legislative Council		3,07,27,543		
		46,65,846		3,53,93,389
103 Legislative Secretariat		6,74,79,946		6,74,79,946
104 Legislator's Hostel		5,84,91,769 (a)		5,84,91,769
800 Other Expenditure		48,63,045		48,63,045
<b>Total 2011</b>		<b>22,25,69,437</b>		
		<b>79,02,525</b>		<b>23,04,71,962</b>
<b>2012 President, Vice-President/Governor, Administrator of Union Territories</b>				
03 Governor/Administrator of Union Territories				
090 Secretariat		76,61,402		76,61,402
101 Emoluments and Allowances of the Governor/Administrator of Union Territories		3,70,000		3,70,000
102 Discretionary Grants		1,66,783		1,66,783
103 Household Establishment		68,12,805		68,12,805
104 Sumptuary Allowances		4,31,322		4,31,322
105 Medical Facilities		6,72,325		6,72,325
107 Expenditure from Contract Allowances		14,38,824		14,38,824
108 Tour Expenses		3,77,187		3,77,187
<b>Total 2012</b>		<b>1,79,30,648</b>		<b>1,79,30,648</b>
<b>2013 Council of Ministers</b>				
101 Salary of Ministers and Deputy Ministers		1,27,67,945		1,27,67,945
102 Sumptuary and Other Allowances		6,48,753		6,48,753
104 Entertainment and Hospitality Expenses		3,10,844		3,10,844
108 Tour Expenses		2,41,77,175		2,41,77,175
800 Other Expenditure		7,13,73,329		7,13,73,329
<b>Total 2013</b>		<b>10,92,78,046</b>		<b>10,92,78,046</b>

(a) Includes Rs.15,741,456 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Contd.</b>			
<b>(a) Organs of State - Concl'd.</b>			
<b>2014 Administration of Justice</b>			
102 High Courts	87,78,319		
	17,51,92,562	42,07,000	18,81,77,881
105 Civil and Session Courts	83,20,90,492		83,20,90,492
106 Small Causes Courts	2,34,91,387		2,34,91,387
108 Criminal Courts	4,52,37,961		4,52,37,961
110 Administrators General and Official Trustees	17,009		17,009
114 Legal Adviser and Counsels	14,05,00,139		14,05,00,139
116 Administrative Tribunals	1,61,10,313		1,61,10,313
117 Family Courts	1,04,57,068		1,04,57,068
800 Other Expenditure	1,31,71,546	29,81,368	1,61,52,914
<b>Total 2014</b>	<b>108,98,54,234</b>	<b>29,81,368</b>	
	17,51,92,562	42,07,000	127,22,35,164
<b>2015 Elections</b>			
102 Electoral Officers	12,64,29,353		12,64,29,353
103 Preparation and Printing of Electoral Rolls	4,91,44,464		4,91,44,464
104 Charges for Conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	36,16,37,659		36,16,37,659
105 Charges for Conduct of elections to Parliaments	84,71,376		84,71,376
106 Charges for Conduct of elections to State / Union Territory Legislatures	2,45,859		2,45,859
108 Issue of Photo Identity Cards to Voters	1,03,37,923		1,03,37,923
<b>Total 2015</b>	<b>55,62,66,634</b>		55,62,66,634
<b>Total (a) Organs of State</b>	<b>197,79,68,351</b>	<b>29,81,368</b>	
	20,10,25,735	42,07,000	218,61,82,454

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

		<i>Actuals for 1999-2000</i>		
	<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</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</b>	<b>Collection of Taxes on Income and Expenditure</b>			
104	Collection Charges - Agriculture Income Tax	73,90,976		73,90,976
105	Collection Charges - Taxes on professions, Trades Callings and Employment	1,55,29,492		1,55,29,492
	<b>Total 2020</b>	<b>2,29,20,468</b>		<b>2,29,20,468</b>
	<b>Total (b) (i) Collection of Taxes on Income and Expenditure</b>	<b>2,29,20,468</b>		<b>2,29,20,468</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029</b>	<b>Land Revenue</b>			
001	Direction and Administration	1,53,59,709		1,53,59,709
101	Collection Charges	76,35,00,474 (b)		76,35,00,474
102	Survey and Settlement Operations	2,61,62,031		2,61,62,031
103	Land Records	34,93,84,763		34,93,84,763
	<b>Total 2029</b>	<b>115,44,06,977</b>		<b>115,44,06,977</b>
<b>2030</b>	<b>Stamps and Registrations</b>			
01	Stamps - Judicial			
101	Cost of Stamps	85,99,954		85,99,954
102	Expenses on Sale of Stamps	76,93,236		76,93,236
	<b>Total - 01</b>	<b>1,62,93,190</b>		<b>1,62,93,190</b>
02	Stamps - Non-Judicial			
101	Cost of Stamps	7,54,54,249		7,54,54,249
102	Expenses on Sale of Stamps	14,39,23,311		14,39,23,311
	<b>Total 02</b>	<b>21,93,77,560</b>		<b>21,93,77,560</b>
03	Registration			
001	Direction and Administration	13,18,54,496		13,18,54,496
	<b>Total 03</b>	<b>13,18,54,496</b>		<b>13,18,54,496</b>
	<b>Total 2030</b>	<b>36,75,25,246</b>		<b>36,75,25,246</b>
	<b>Total (b) (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>152,19,32,223</b>		<b>152,19,32,223</b>

(b) Includes Rs.12,055,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000			
Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Contd.</b>			
<b>(b) Fiscal Services - Concl'd.</b>			
<b>(iii) Collection of Taxes on Commodities and Services</b>			
<b>2039 State Excise</b>			
001 Direction and Administration	39,34,45,541		39,34,45,541
<b>Total 2039</b>	<b>39,34,45,541</b>		<b>39,34,45,541</b>
<b>2040 Taxes on Sales, Trade etc.</b>			
001 Direction and Administration	19,86,42,748		19,86,42,748
101 Collection Charges	49,57,70,821		49,57,70,821
800 Other Expenditure	1,17,41,000		1,17,41,000
<b>Total 2040</b>	<b>70,61,54,570</b>		<b>70,61,54,570</b>
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration	3,11,33,588		3,11,33,588
101 Collection Charges	16,38,17,013	44,301	16,38,61,314
102 Inspection of Motor Vehicles	3,54,70,778		3,54,70,778
<b>Total 2041</b>	<b>23,04,21,379</b>	<b>44,301</b>	<b>23,04,65,680</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges - Entertainment Tax	13,23,524		13,23,524
102 Collection Charges - Betting Tax	...		...
103 Collection Charges - Electricity Duty	2,53,21,299		2,53,21,299
104 Collection Charges - Taxes on Goods and Passengers	...		...
<b>Total 2045</b>	<b>2,66,44,823</b>		<b>2,66,44,823</b>
<b>Total (b) (iii) Collection of Taxes on Commodities and Services</b>	<b>135,66,66,313</b>	<b>44,301</b>	<b>135,67,10,614</b>
<b>(iv) Other Fiscal Services</b>			
<b>2047 Other Fiscal Services</b>			
103 Promotion of Small Savings	78,11,99,167		78,11,99,167
<b>Total 2047</b>	<b>78,11,99,167</b>		<b>78,11,99,167</b>
<b>Total (b) (iv) Other Fiscal Services</b>	<b>78,11,99,167</b>		<b>78,11,99,167</b>
<b>Total (b) Fiscal Services</b>	<b>368,27,18,171</b>	<b>44,301</b>	<b>368,27,62,472</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<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 Interest on Internal Debt			
101 Interest on Market Loans	397,92,62,181		397,92,62,181
200 Interest on Other Internal Debts	101,75,32,715		101,75,32,715
305 Management of Debt	1,57,54,092		1,57,54,092
<b>Total 01</b>	<b>501,25,48,988</b>		<b>501,25,48,988</b>
03 Interest on Small Savings, Provident Funds etc.			
101 Interest on Savings Deposits	6,011		6,011
104 Interest on State Provident Funds	182,95,72,876		182,95,72,876
107 Interest on Trusts and Endowment	8,25,239		8,25,239
108 Interest on Insurance and Pension Fund	167,69,04,557		167,69,04,557
<b>Total 03</b>	<b>350,73,08,683</b>		<b>350,73,08,683</b>
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State\Union Territory Plan Schemes	470,80,18,117		470,80,18,117
102 Interest on Loans for Central Plan Schemes	8,02,57,149		8,02,57,149
103 Interest on Loans for Centrally sponsored Plan Schemes	13,65,16,347		13,65,16,347
104 Interest on Loans for Non-Plan Schemes	644,75,33,339		644,75,33,339
107 Interest on Pre 1984-85 Loans	17,62,85,391		17,62,85,391
<b>Total 04</b>	<b>1154,86,10,343</b>		<b>1154,86,10,343</b>
05 Interest on Reserve Funds			
101 Interest on Depreciation Renewal Reserve Funds	3,69,854		3,69,854
<b>Total 05</b>	<b>3,69,854</b>		<b>3,69,854</b>
60 Interest on Other Obligations			
101 Interest on Deposits	5,07,30,265		5,07,30,265
701 Miscellaneous	34,59,592		34,59,592
<b>Total 60</b>	<b>5,41,89,857</b>		<b>5,41,89,857</b>
<b>Total 2049</b>	<b>2012,30,27,725</b>		<b>2012,30,27,725</b>
<b>Total (c) Interest Payment and Servicing of Debt</b>	<b>2012,30,27,725</b>		<b>2012,30,27,725</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Contd.</b>			
<b>(d) Administrative Services</b>			
2051 Public Service Commission			
102 State Public Service Commission	4,75,59,683		4,75,59,683
<b>Total 2051</b>	<b>4,75,59,683</b>		<b>4,75,59,683</b>
2052 Secretariat - General Services			
090 Secretariat	26,44,36,179		26,44,36,179
092 Other Offices	2,28,71,565		2,28,71,565
099 Board of Revenue	1,26,08,028		1,26,08,028
<b>Total 2052</b>	<b>29,99,15,772</b>		<b>29,99,15,772</b>
2053 District Administration			
093 District Establishments	19,45,67,129		19,45,67,129
094 Other Establishments	63,77,44,438		63,77,44,438
101 Commissioners	3,83,39,986 (c)		3,83,39,986
800 Other expenditure	578		578
<b>Total 2053</b>	<b>87,06,52,131</b>		<b>87,06,52,131</b>
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	3,86,89,926		3,86,89,926
097 Treasury Establishment	22,86,19,459		22,86,19,459
098 Local Fund Audit	6,81,68,292		6,81,68,292
<b>Total 2054</b>	<b>33,54,77,677</b>		<b>33,54,77,677</b>
2055 Police			
001 Direction and Administration	9,51,80,162		9,51,80,162
003 Education and Training	8,19,60,730		8,19,60,730
004 Research	25,05,583		25,05,583
101 Criminal Investigation and Vigilance	23,64,23,649		23,64,23,649
104 Special Police	84,08,84,392		84,08,84,392
108 State Headquarters Police	160,94,23,940		160,94,23,940
109 District Police	358,71,03,812		358,71,03,812
111 Railway Police	8,97,63,870		8,97,63,870
113 Welfare of Police Personnel	9,58,17,931		9,58,17,931
115 Modernisation of Police Force	1,39,77,238		1,39,77,238
116 Forensic Science	1,75,09,514		1,75,09,514
800 Other expenditure	3,85,95,601	40,48,163	4,26,43,764
<b>Total 2055</b>	<b>670,91,46,872</b>	<b>40,48,163</b>	<b>671,31,95,035</b>

(c) Includes Rs.12,099,789 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

*Actuals for 1999-2000*

<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Contd.</b>			
<b>(d) Administrative Services - Contd.</b>			
<b>2056 Jails</b>			
001 Direction and Administration	76,96,077		76,96,077
101 Jails	18,00,72,513		18,00,72,513
102 Jail Manufactures	39,54,156		39,54,156
800 Other expenditure	34,77,000		34,77,000
<b>Total 2056</b>	<b>19,51,99,746</b>		<b>19,51,99,746</b>
<b>2057 Supplies and Disposals</b>			
101 Purchase	9,45,55,953		9,45,55,953
<b>Total 2057</b>	<b>9,45,55,953</b>		<b>9,45,55,953</b>
<b>2058 Stationery and Printing</b>			
001 Direction and Administration	1,66,86,136		1,66,86,136
101 Purchase and Supply of Stationery Stores	8,71,18,846		8,71,18,846
103 Government Presses	17,53,25,862	1,90,09,547	19,43,35,409
104 Cost of Printing by Other Sources	28,06,796		28,06,796
105 Government Publications	20,01,773		20,01,773
<b>Total 2058</b>	<b>28,39,39,413</b>	<b>1,90,09,547</b>	<b>30,29,48,960</b>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration	79,03,95,879		79,03,95,879
051 Construction		1,05,21,433	
		8,550	1,05,29,983
052 Machinery and Equipment	46,40,561		46,40,561
053 Maintenance and Repairs	36,29,52,276		
	22,72,366		36,52,24,642
191 Assistance to Local Bodies, Corporations etc.	74,74,39,000		74,74,39,000
799 Suspense	3,12,75,308		3,12,75,308
800 Other expenditure	91,77,113		91,77,113
<b>Total 2059</b>	<b>194,58,80,137</b>	<b>1,05,21,433</b>	
	<b>22,72,366</b>	<b>8,550</b>	<b>195,86,82,486</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Contd.</b>			
<b>(d) Administrative Services - Concl.</b>			
<b>2070 Other Administrative Services</b>			
003 Training	3,45,21,669		3,45,21,669
104 Vigilance	6,22,27,363		6,22,27,363
105 Special Commission of Enquiry	46,30,329		46,30,329
106 Civil Defence	39,71,768		39,71,768
107 Home Guards	6,35,45,072		6,35,45,072
108 Fire Protection and Control	22,57,72,081	81,23,412	23,38,95,493
112 Rent Control	69,19,397		69,19,397
114 Purchase and Maintenance of transport	1,29,22,453		1,29,22,453
115 Guest Houses, Government Hostels etc.	11,94,94,475		11,94,94,475
800 Other expenditure	19,79,900	59,34,346	79,14,246
<b>Total 2070</b>	<b>47,37,57,144</b>	<b>1,40,57,758</b>	<b>55,00,42,265</b>
	<b>6,22,27,363</b>		
<b>Total (d) Administrative Services</b>	<b>1112,34,24,845</b>	<b>476,36,901</b>	
	<b>11,20,59,412</b>	<b>8,550</b>	<b>1128,31,29,708</b>

<b>(e) Pensions and Miscellaneous General Services</b>			
<b>2071 Pensions and other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances	1027,14,24,004		1029,60,56,119
	2,46,32,115		198,39,65,381
102 Commuted value of Pensions	198,39,65,381		185,26,98,329
103 Compassionate allowances			87,35,78,311
104 Gratuities	185,26,98,329		1,99,763
105 Family Pensions	87,35,78,311		28,22,559
106 Pensionary charges in respect of High Court Judges	1,99,763		8,64,924
108 Contributions to Provident Funds	28,22,559		32,69,60,013
109 Pensions to Employees of State Aided Educational Institutions	8,64,924		90,05,294
110 Pensions of Employees of Local Bodies	32,69,60,013		4,81,21,111
111 Pensions to Legislators	90,05,294		
200 Other Pensions	4,81,21,111 (d)		
<b>Total 2071</b>	<b>1536,94,39,926</b>		<b>1539,42,71,804</b>
	<b>2,48,31,878</b>		

(d) Includes Rs.27,51,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000			
Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>A General Services - Concl'd.</b>			
<b>(e) Pensions and Miscellaneous General Services - Concl'd.</b>			
<b>2075 Miscellaneous General Services</b>			
101 Pension in lieu of resumed Jagirs, Lands territories etc.	5,51,28,844		5,51,28,844
103 State Lotteries	50,49,80,854		50,49,80,854
104 Pensions and awards in consideration of distinguished services	77,272		77,272
800 Other expenditure	9,83,92,771		
	3,00,000	12,68,439	9,99,61,210
<b>Total 2075</b>	<b>65,85,79,741</b>		
	3,00,000	12,68,439	66,01,48,180
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1602,80,19,667</b>		
	2,51,31,878	12,68,439	1605,44,19,984
<b>TOTAL A - GENERAL SERVICES</b>	<b>3281,21,31,034</b>	<b>5,06,62,570</b>	
	2046,12,44,750	54,83,989	5332,95,22,343
<b>B SOCIAL SERVICES</b>			
<b>(a) Education Sports, Art and Culture</b>			
<b>2202 General Education</b>			
01 Elementary Education			
052 Equipment		1,94,74,423	1,94,74,423
053 Maintenance of Buildings	1,22,87,000		1,22,87,000
101 Government Primary Schools		12,07,64,087	12,07,64,087
102 Assistant to Non-Government Primary Schools	54,831	16,45,000	16,99,831
104 Inspections	62,47,495	3,99,38,523	4,61,86,018
106 Teachers and other Services			
107 Teachers Training	9,40,43,443	7,00,000	9,47,43,443
109 Scholarships and Incentives		24,08,37,536	24,08,37,536
110 Examinations			
191 Assistance to Local Bodies, Corporations etc.	1185,36,57,128	245,02,92,720	1430,39,49,848
789 Special Component Plan		12,00,00,008	12,00,00,008
796 Tribal Area Sub Plan		4,50,00,000	4,50,00,000
800 Other expenditure	11,81,144	41,44,16,554	41,55,97,698
<b>Total 01</b>	<b>1196,74,71,041</b>	<b>345,30,68,851</b>	<b>1542,05,39,892</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

		Actuals for 1999-2000		
Head		Non-Plan Rs.	Plan Rs.	Total Rs.
1		2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>				
<b>B SOCIAL SERVICES - Contd.</b>				
<b>(a) Education Sports, Art and Culture - Contd.</b>				
<b>2202 General Education - Contd</b>				
02 Secondary Education				
001 Direction and Administration		8,94,29,967	8,53,381	9,02,83,348
101 Inspections		2,53,79,004	3,19,825	2,56,98,829
105 Teachers Training		3,59,789		3,59,789
106 Text Books		10,32,55,159	18,69,671	10,51,24,830
107 Scholarships		1,39,11,499		1,39,11,499
108 Examinations		7,82,95,773	2,14,055	7,85,09,828
109 Government Secondary Schools		79,07,21,317	17,73,67,695	96,80,89,012
110 Assistance to Non-Government Secondary Schools		96,18,66,796	5,22,87,707	101,41,54,503
191 Assistance to Local Bodies, Corporations etc.		623,45,29,448	50,93,71,624	674,39,01,072
800 Other expenditure		8,22,16,449	18,46,23,302	26,68,39,751
<b>Total 02</b>		<b>837,99,65,201</b>	<b>92,69,07,260</b>	<b>930,68,72,461</b>
03 University and Higher Education				
001 Direction and Administration		2,84,28,989	31,39,866	3,15,68,855
102 Assistance to Universities		87,96,61,000	13,36,00,000	101,32,61,000
103 Government Colleges and Institutes		57,79,14,562	6,60,86,072	64,40,00,634
104 Assistance to Non-Government Colleges and Institutes		181,35,70,734	1,78,73,321	183,14,44,055
107 Scholarships		20,22,069	13,07,559	33,29,628
112 Institutes of Higher learning		76,50,000	98,27,680	1,74,77,680
789 Tribal Sub Plan			74,54,783	74,54,783
796 Tribal Area Sub Plan			9,75,414	9,75,414
800 Other expenditure		2,52,26,412	41,28,645	2,93,55,057
<b>Total 03</b>		<b>333,44,73,766</b>	<b>24,43,93,340</b>	<b>357,88,67,106</b>
04 Adult Education				
001 Direction and Administration			1,49,18,616	1,49,18,616
101 Grants to Voluntary Organisations		1,95,47,000		1,95,47,000
191 Assistance to Local Bodies, Corporations etc.		1,26,43,000	15,60,000	1,42,03,000
<b>Total 04</b>		<b>3,21,90,000</b>	<b>1,64,78,616</b>	<b>4,86,68,616</b>
05 Language Development				
102 Promotion of Modern Indian Languages and Literature		9,56,546	3,62,292	13,18,838
103 Sanskrit Education		6,49,77,057	88,39,852	7,38,16,909
191 Assistance to Local Bodies, Corporations etc.		6,54,02,396	69,32,000	7,23,34,396
<b>Total 05</b>		<b>13,13,35,999</b>	<b>1,61,34,144</b>	<b>14,74,70,143</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

<i>Actuals for 1999-2000</i>			
<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(a) Education Sports, Art and Culture - Contd.</b>			
<b>2202 General Education - Concl'd</b>			
80 General			
001 Direction and Administration	19,89,729		19,89,729
107 Scholarships	1,22,128		1,22,128
191 Assistance to Local Bodies, Corporations etc.	3,14,59,000		3,14,59,000
800 Other expenditure	1,97,45,641	21,89,48,299	23,86,93,940
<b>Total 80</b>	<b>5,33,16,498</b>	<b>21,89,48,299</b>	<b>27,22,64,797</b>
<b>Total 2202</b>	<b>2389,87,52,505</b>	<b>487,59,30,510</b>	<b>2877,46,83,015</b>
<b>2203 Technical Education</b>			
001 Direction and Administration	3,15,35,412	4,47,097	3,19,82,509
004 Research		3,36,800	3,36,800
103 Technical Schools	1,30,91,094		1,30,91,094
104 Assistance to Non-Government Technical Colleges and Institutes	19,79,41,716	1,15,66,323	20,95,08,039
105 Polytechnics	19,61,43,273	5,40,99,468	25,02,42,741
106 Book Promotion		53,731	53,731
107 Scholarships	46,24,625		46,24,625
108 Examinations	2,63,79,042		2,63,79,042
112 Engineering/Technical Colleges and Institutes	68,02,832	15,62,389	83,65,221
789 Special Component Plan		61,66,690	61,66,690
796 Tribal Area Sub Plan		10,65,114	10,65,114
800 Other expenditure	9,73,969	19,10,594	28,84,563
<b>Total 2203</b>	<b>47,74,91,963</b>	<b>7,72,08,206</b>	<b>55,47,00,169</b>
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration	1,92,50,955		1,92,50,955
101 Physical Education	22,40,250		22,40,250
102 Youth Welfare Programmes for Students	11,86,10,888	6,00,000	11,92,10,888
103 Youth Welfare Programmes for Non-Students	2,09,28,584	2,01,00,020	4,10,28,604
104 Sports and Games	1,08,99,374	5,17,16,549	6,26,15,923
191 Assistance to Local Bodies, Corporations etc.	2,03,67,000	3,83,71,000	5,87,38,000
796 Tribal Area Sub Plan		39,54,573	39,54,573
800 Other expenditure	13,08,088	1,10,27,797	1,23,35,885
<b>Total 2204</b>	<b>19,36,05,139</b>	<b>12,57,69,939</b>	<b>31,93,75,078</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		Total Rs.
	Non-Plan Rs.	Plan Rs.	
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(a) Education Sports, Art and Culture- Concl.</b>			
<b>2205 Art and Culture</b>			
001 Direction and Administration	56,85,015	25,39,482	82,24,497
101 Fine Arts Education	73,53,932	43,64,593	1,17,18,525
102 Promotion of Arts and Culture	5,95,04,113	5,66,10,532	11,61,14,645
103 Archeology	83,36,506	2,71,34,240	3,54,70,746
104 Archives	89,76,360	12,44,910	1,02,21,270
105 Public Libraries	10,61,04,969	3,75,49,965	14,36,54,934
107 Museums	2,33,01,394	4,59,956	2,37,61,350
796 Tribal Area Sub Plan		14,18,500	14,18,500
800 Other expenditure	91,98,937	5,00,000	96,98,937
<b>Total 2205</b>	<b>22,84,61,226</b>	<b>13,18,22,178</b>	<b>36,02,83,404</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2479,83,10,833</b>	<b>521,07,30,833</b>	<b>3000,90,41,666</b>
<b>(b) Health and Family Welfare</b>			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services - Allopathy			
001 Direction and Administration	1,81,31,542	38,848	1,81,70,390
004 Research		1,48,905	1,48,905
102 Employees State Insurance Scheme	38,09,76,920	6,11,39,506	44,21,16,426
104 Medical Stores Depot	21,77,66,365		21,77,66,365
110 Hospitals and Dispensaries	174,44,14,288	58,21,14,877	232,65,29,165
800 Other expenditure	4,95,229	68,15,283	73,10,512
<b>Total 01</b>	<b>236,17,84,344</b>	<b>65,02,57,419</b>	<b>301,20,41,763</b>
02 Urban Health Services - Other Systems of Medicine			
101 Ayurveda	4,07,12,787	15,27,296	4,22,40,083
<b>Total 02</b>	<b>4,07,12,787</b>	<b>15,27,296</b>	<b>4,22,40,083</b>
03 Rural Health Services - Allopathy			
110 Hospitals and Dispensaries	6,47,34,466	2,40,106	6,49,74,572
796 Tribal Area Sub Plan	3,68,725		3,68,725
800 Other expenditure	55,40,087	5,86,53,016	6,41,93,103
<b>Total 03</b>	<b>7,06,43,278</b>	<b>5,88,93,122</b>	<b>12,95,36,400</b>
04 Rural Health Services - Other Systems of Medicine			
101 Ayurveda	1,38,09,983	17,26,545	1,55,36,528
<b>Total 04</b>	<b>1,38,09,983</b>	<b>17,26,545</b>	<b>1,55,36,528</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(b) Health and Family Welfare - Contd.</b>			
<b>2210 Medical and Public Health - Concl'd.</b>			
05 Medical Education, Training and Research			
101 Ayurveda	8,49,86,039	22,61,982	8,72,48,021
102 Homeopathy	76,31,466	15,33,034	91,64,500
103 Unani	61,61,687	1,47,27,040	2,08,88,727
104 Siddha	8,15,419		8,15,419
105 Allopathy	68,25,69,487	12,09,52,295	80,35,21,782
200 Other Systems	15,43,976	14,24,495	29,68,471
<b>Total 05</b>	<b>78,37,08,074</b>	<b>14,08,98,846</b>	<b>92,46,06,920</b>
06 Public Health			
001 Direction and Administration	4,38,11,926	8,12,472	
	<i>31,76,900</i>		4,78,01,298
003 Training	1,22,66,543		1,22,66,543
101 Prevention and Control of Diseases	18,49,14,825	18,97,79,841	37,46,94,666
104 Drug Control	3,46,88,634	45,77,550	3,92,66,184
106 Manufacture of SeralVaccine	1,11,16,406		1,11,16,406
107 Public Health Laboratories	89,28,498	38,329	89,66,827
112 Health Education and Publicity	59,70,016		59,70,016
800 Other expenditure	9,61,634	12,27,112	21,88,746
<b>Total 06</b>	<b>30,26,58,482</b>	<b>19,64,35,304</b>	
	<i>31,76,900</i>		<b>50,22,70,686</b>
80 General			
191 Assistance to Local Bodies, Corporations etc.	223,46,84,000	35,26,69,500	258,73,53,500
<b>Total 80</b>	<b>223,46,84,000</b>	<b>35,26,69,500</b>	<b>258,73,53,500</b>
<b>Total 2210</b>	<b>580,80,00,948</b>	<b>140,24,08,032</b>	
	<i>31,76,900</i>		<b>721,35,85,880</b>
<b>2211 Family Welfare</b>			
001 Direction and Administration		1,36,49,114	1,36,49,114
003 Training		2,70,79,219	2,70,79,219
101 Rural Family Welfare Services		17,90,946	17,90,946
102 Urban Family Welfare Services		4,19,68,991	4,19,68,991
103 Maternity and Child Health		1,25,48,722	1,25,48,722
104 Transport		88,28,249	88,28,249
105 Compensation		82,99,043	82,99,043



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(b) Health and Family Welfare - Concl'd.</b>			
<b>2211 Family Welfare - Concl'd.</b>		18,96,154	18,96,154
106 Mass Education			
108 Selected Area Programmes (Including India Population Project)	4,62,18,649	10,41,70,357	15,03,89,006
191 Assistance to Local Bodies, Corporations etc.	5,40,45,000	66,61,19,700	72,01,64,700
200 Other Services and Supplies		48,27,40,552	48,27,40,552
<b>Total 2211</b>	<b>10,02,63,649</b>	<b>136,90,91,047</b>	<b>146,93,54,696</b>
<b>Total (b) Health and Family Welfare</b>	<b>590,82,64,597</b>	<b>277,14,99,079</b>	<b>868,29,40,576</b>
	<b>31,76,900</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration	9,06,50,509		9,06,50,509
003 Training	1,49,228		1,49,228
005 Survey and Investigation		47,33,264	47,33,264
052 Machinery and Equipment	4,68,52,595		4,68,52,595
102 Rural Water Supply Programmes		26,49,93,150	26,49,93,150
191 Assistance to Local Bodies, Corporations etc.	2,04,91,000	293,82,23,500	295,87,14,500
799 Suspense	- 49,10,102	- 43,53,480	-92,63,582
<b>Total 01</b>	<b>15,32,33,230</b>	<b>320,35,96,434</b>	<b>335,68,29,664</b>
02 Sewerage and Sanitation			
105 Sanitation Services		15,87,66,497	15,87,66,497
191 Assistance to Local Bodies, Corporations etc.		9,76,84,000	9,76,84,000
<b>Total 02</b>		<b>25,64,50,497</b>	<b>25,64,50,497</b>
<b>Total 2215</b>	<b>15,32,33,230</b>	<b>346,00,46,931</b>	<b>361,32,80,161</b>
<b>2216 Housing</b>			
01 Government Residential Buildings			
700 Other Housing	9,99,25,396	42,86,374	10,42,11,770
<b>Total 01</b>	<b>9,99,25,396</b>	<b>42,86,374</b>	<b>10,42,11,770</b>
02 Urban Housing			
101 Housing for Urban Poor		4,10,71,000	4,10,71,000
800 Other Expenditure		15,00,000	15,00,000
<b>Total 02</b>		<b>4,25,71,000</b>	<b>4,25,71,000</b>

(e) Includes Rs.8,68,20,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000			
Head	Non-Plan Rs.	Plan Rs.	Total Rs.
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 - Concl'd.</b>			
<b>2216 Housing - Concl'd.</b>			
03 Rural Housing			
102 Provisions of House sites to the Landless		5,46,37,000	5,46,37,000
800 Other expenditure		47,23,83,000	47,23,83,000
<b>Total 03</b>		<b>52,70,20,000</b>	<b>52,70,20,000</b>
80 General			
103 Assistance to Housing Boards, Corporations etc.		58,09,87,151	58,09,87,151
191 Assistance to Local Bodies, Corporations etc.		15,30,30,000	15,30,30,000
<b>Total 80</b>		<b>73,40,17,151</b>	<b>73,40,17,151</b>
<b>Total 2216</b>	<b>9,99,25,396</b>	<b>130,78,94,525</b>	<b>140,78,19,921</b>
<b>2217 Urban Development</b>			
04 Slum Area Improvement			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,37,50,000	14,00,00,000	15,37,50,000
<b>Total 04</b>	<b>1,37,50,000</b>	<b>14,00,00,000</b>	<b>15,37,50,000</b>
05 Other Urban Development Schemes			
001 Direction and Administration	4,00,62,490	79,48,463	4,80,10,953
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.		32,95,00,000	32,95,00,000
800 Other expenditure	7,47,925		7,47,925
<b>Total 05</b>	<b>4,08,10,415</b>	<b>33,74,48,463</b>	<b>37,82,58,878</b>
80 General			
001 Direction and Administration	3,31,25,050	3,51,28,138	6,82,53,188
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,50,00,000	37,18,89,736	38,68,89,736
<b>Total 80</b>	<b>4,81,25,050</b>	<b>40,70,17,874</b>	<b>45,51,42,924</b>
<b>Total 2217</b>	<b>10,26,85,465</b>	<b>88,44,66,337</b>	<b>98,71,51,802</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>35,58,44,091</b>	<b>565,24,07,793</b>	<b>600,82,51,884</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
	2	3	4

**EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.**

**B SOCIAL SERVICES - Contd.**

**(d) Information and Broadcasting**

**2220 Information and Publicity**

**01 Films**

105 Production of Films		82,60,596	82,60,596
800 Other expenditure	32,59,149	3,93,49,713	4,26,08,862
<b>Total 01</b>	<b>32,59,149</b>	<b>4,76,10,309</b>	<b>5,08,69,458</b>

**60 Others**

001 Direction and Administration	3,27,72,768	46,34,488	3,74,07,256
101 Advertising and Visual Publicity	6,09,44,741	29,30,900	6,38,75,641
102 Information Centre	60,99,191		60,99,191
103 Press Information Services	92,48,500	6,62,286	99,10,786
106 Field Publicity	1,01,95,133	57,45,697	1,59,40,830
107 Song and Drama Services	13,09,988	7,39,300	20,49,288
109 Photo Services	15,55,513		15,55,513
110 Publications	1,42,55,243	51,91,155	1,94,46,398
800 Other expenditure	1,34,45,000	3,82,200	1,38,27,200
<b>Total 60</b>	<b>14,98,26,077</b>	<b>2,02,86,026</b>	<b>17,01,12,103</b>
<b>Total 2220</b>	<b>15,30,85,226</b>	<b>6,78,96,335</b>	<b>22,09,81,561</b>
<b>Total (d) Information and Broadcasting</b>	<b>15,30,85,226</b>	<b>6,78,96,335</b>	<b>22,09,81,561</b>

**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**01 Welfare of Scheduled Castes**

001 Direction and Administration	1,33,61,605	13,36,194	1,46,97,799
102 Economic Development	36,24,935	73,89,57,000	74,25,81,935
190 Assistance to Public Sector and other undertakings		6,89,00,000	6,89,00,000
191 Assistance to Local Bodies, Corporation etc.	71,63,85,000	86,39,31,514	158,03,16,514
277 Education		2,30,03,269	2,30,03,269
793 Special Central Assistance for S C P		14,52,70,947	14,52,70,947
800 Other expenditure	2,72,24,206	7,44,53,398	10,16,77,604
<b>Total 01</b>	<b>76,05,95,746</b>	<b>191,58,52,322</b>	<b>267,64,48,068</b>



# STATEMENT NO.12 - Contd.

(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000

Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration		27,08,754	27,08,754
190 Assistance to Public Sector and other undertakings		1,87,50,000	1,87,50,000
191 Assistance to Local Bodies, Corporation etc	10,94,70,000	24,56,92,320	35,51,62,320
277 Education		2,10,21,746	2,10,21,746
283 Housing		18,00,98,000	18,00,98,000
794 Special Central Assistance for Tribal Sub Plan		1,15,38,473	1,15,38,473
800 Other Expenditure		1,35,31,400	1,35,31,400
<b>Total 02</b>	<b>10,94,70,000</b>	<b>49,33,40,693</b>	<b>60,28,10,693</b>
03 Welfare of Backward Classes			
001 Direction and Administration	79,79,784	29,90,259	1,09,70,043
102 Economic Development	15,28,999	29,28,889	44,57,888
191 Assistance to Local Bodies, Corporation etc.	52,52,97,000	22,37,39,000	74,90,36,000
277 Education	1,45,93,535	10,19,67,310	11,65,60,845
800 Other Expenditure	1,46,16,081	11,52,83,513	12,98,99,594
<b>Total 03</b>	<b>56,40,15,399</b>	<b>44,69,08,971</b>	<b>101,09,24,370</b>
80 General			
800 Other Expenditure		958,533	958,533
<b>Total 80</b>		<b>958,533</b>	<b>958,533</b>
<b>Total 2225</b>	<b>143,40,81,145</b>	<b>285,70,60,519</b>	<b>429,11,41,664</b>
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>143,40,81,145</b>	<b>285,70,60,519</b>	<b>429,11,41,664</b>
<b>(f) Labour and Labour Welfare</b>			
<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration	1,33,15,180		1,33,15,180
101 Industrial Relations	7,02,64,916	26,26,902	7,28,91,818
102 Working Conditions and Safety	1,90,71,187	35,48,948	2,26,20,135
103 General Labour Welfare	48,89,966		48,89,966
<b>Total 01</b>	<b>10,75,41,249</b>	<b>61,75,850</b>	<b>11,37,17,099</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000			
Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>B SOCIAL SERVICES - Contd.</b>			
<b>(f) Labour and Labour Welfare - Concl'd.</b>			
<b>2230 Labour and Employment - Concl'd.</b>			
02 Employment Service			
001 Direction and Administration	2,13,48,289	9,00,957	2,22,49,246
101 Employment Services	4,67,50,311	43,05,026	5,10,55,337
796 Tribal Area Sub Plan		14,56,972	14,56,972
<b>Total 02</b>	<b>6,80,98,600</b>	<b>66,62,955</b>	<b>7,47,61,555</b>
03 Training			
001 Direction and Administration	3,58,387		3,58,387
101 Industrial Training Institutes	17,40,96,946	33,20,83,664	50,61,80,610
<b>Total 03</b>	<b>17,44,55,333</b>	<b>33,20,83,664</b>	<b>50,65,38,997</b>
<b>Total 2230</b>	<b>35,00,95,182</b>	<b>34,49,22,469</b>	<b>69,50,17,651</b>
<b>Total (f) Labour and Labour Welfare</b>	<b>35,00,95,182</b>	<b>34,49,22,469</b>	<b>69,50,17,651</b>
<b>(g) Social Welfare and Nutrition</b>			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration	2,24,02,319	83,96,075	3,07,98,394
101 Welfare of Handicapped	40,39,29,811	2,76,28,232	43,15,58,043
102 Child Welfare	1,22,78,685	4,91,80,399	6,14,59,084
103 Women's Welfare	12,35,282	5,05,68,080	5,18,03,362
104 Welfare of Aged, infirm and destitutes	11,064	12,93,45,181	12,93,56,245
106 Correctional Services	8,80,88,881	1,40,80,401	10,21,69,282
191 Assistance to Local Bodies, Corporation etc.	5,22,41,000	72,90,28,000	78,12,69,000
<b>Total 02</b>	<b>58,01,87,042</b>	<b>100,82,26,368</b>	<b>158,84,13,410</b>
60 Other Social Security and Welfare			
102 Pensions under Social Security Schemes	107,48,69,749		107,48,69,749
107 Swatantrata Sainik Samman Pension Scheme	15,14,41,796		15,14,41,796
110 Other Insurance Schemes	9,22,97,148		9,22,97,148
200 Other Programmes	5,22,56,630		5,22,56,630
800 Other Expenditure	12,24,750		12,24,750
900 Deduct - Amount met from State Government Insurance Fund	(-) 9,21,77,148		(-) 9,21,77,148
<b>Total 60</b>	<b>127,99,12,925</b>		<b>127,99,12,925</b>
<b>Total 2235</b>	<b>186,00,99,967</b>	<b>100,82,26,368</b>	<b>286,83,26,335</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

		<i>Actuals for 1999-2000</i>		
	<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>				
<b>B SOCIAL SERVICES – Concltd.</b>				
<b>(g) Social Welfare and Nutrition - Concltd.</b>				
<b>2236 Nutrition</b>				
02	Distribution of Nutritious food and beverages			
191	Assistance to Local Bodies, Corporation etc.	46,40,23,556	35,71,75,053	82,11,98,609
	<b>Total 02 / Total 2236</b>	<b>46,40,23,556</b>	<b>35,71,75,053</b>	<b>82,11,98,609</b>
<b>2245 Relief on Account of Natural Calamities</b>				
80	General			
800	Other expenditure	93,37,00,109		93,37,00,109
	<b>Total 80 / Total 2245</b>	<b>93,37,00,109</b>		<b>93,37,00,109</b>
	<b>Total (g) Social Welfare and Nutrition</b>	<b>325,78,23,632</b>	<b>136,54,01,421</b>	<b>462,32,25,053</b>
<b>(h) Others</b>				
<b>2250 Other Social Services</b>				
102	Administration of Religious and Charitable Endowments Acts	7,39,48,487		7,39,48,487
800	Other expenditure	11,66,59,620		11,66,59,620
902	Deduct - Administrative charges met from Madras Hindu and Charitable Endowments Fund	(-) 46,94,327		(-) 46,94,327
903	Deduct Amount met from Muzrai Establishment Fund	(-) 17,27,587		(-) 17,27,587
	<b>Total 2250</b>	<b>18,41,86,193</b>		<b>18,41,86,193</b>
<b>2251 Secretariat - Social Services</b>				
090	Secretariat	7,18,90,482		7,18,90,482
092	Other Offices		42,08,243	42,08,243
	<b>Total 2251</b>	<b>7,18,90,482</b>	<b>42,08,243</b>	<b>7,60,98,725</b>
	<b>Total (h) Others</b>	<b>25,60,76,675</b>	<b>42,08,243</b>	<b>26,02,84,918</b>
	<b>TOTAL B. SOCIAL SERVICES</b>	<b>3651,35,81,381</b>	<b>1827,41,26,692</b>	
		<b>31,76,900</b>		<b>5479,08,84,973</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration	33,35,89,619	1,38,62,779	
	16,47,840		34,91,00,238
103 Seeds	2,56,27,154	(f) 1,13,97,301	3,70,24,455
104 Agriculture Farms	1,39,34,181	29,74,535	1,69,08,716
105 Manures and Fertilisers	55,66,734	(g) 1,79,57,669	2,35,24,403
107 Plant Protection	47,97,106	1,41,65,191	1,89,62,297
108 Commercial Crops		43,79,28,676	43,79,28,676
109 Extension and Farms Training	2,89,64,908	5,17,70,621	8,07,35,529
110 Crop Insurance		1,18,49,368	1,18,49,368
112 Development of Pulses		51,95,969	51,95,969
114 Development of Oil Seeds		1,40,19,772	1,40,19,772
119 Horticulture and Vegetable Crops	43,67,730	8,24,16,171	8,67,83,901
190 Assistance to Public Sector and other undertakings	4,52,28,000		4,52,28,000
191 Assistance to Local Bodies, Corporation etc.	84,33,46,000	(h) 22,42,05,922	106,75,51,922
796 Tribal Area Sub Plan		77,77,131	77,77,131
800 Other Expenditure		9,53,98,061	9,53,98,061
<b>Total 2401</b>	<b>130,54,21,432</b>	<b>99,09,19,166</b>	<b>229,79,88,438</b>
	16,47,840		(i)
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing	78,04,160		78,04,160
102 Soil Conservation Schemes	9,08,90,529	41,02,39,532	50,11,30,061
103 Land Reclamation and Development		7,49,51,946	7,49,51,946
109 Extension and Training	47,55,490		47,55,490
191 Assistance to Local Bodies, Corporation etc.	16,12,47,000		16,12,47,000
796 Tribal Area Sub Plan		59,17,339	59,17,339
800 Other expenditure		5,92,65,746	5,92,65,746
901 Deduct amount transferred to 6402 Loans for Soil and Water Conservation		(-)11,71,19,270	(-)11,71,19,270
<b>Total 2402</b>	<b>26,46,97,179</b>	<b>43,32,55,293</b>	<b>69,79,52,472</b>
<b>2403 Animal Husbandry</b>			
001 Direction and Administration	2,39,74,475	1,34,811	
	46,582		2,41,55,868
101 Veterinary Services and Animal Health	2,20,33,773	1,90,13,879	4,10,47,652
102 Cattle and Buffalo Development	5,53,30,716	1,79,62,309	7,32,93,025

(f) Includes Rs.25,75,000 and (g) includes Rs.40,00,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

(i) Excludes Rs.13,35,26,000 spent from out of an advance from the Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.

(h) Includes Rs.30,00,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000. This represents the assistance given to 'Karnataka State Co-operative Horticultural Marketing Federation Limited, Bangalore.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

*Actuals for 1999-2000*

<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
1	2	3	4
<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 - Concl'd.</b>			
103 Poultry Development	1,65,60,705	18,96,701	1,84,57,406
104 Sheep and Wool Development	59,53,896	70,00,000	1,29,53,896
105 Piggery Development	39,58,870	32,26,995	71,85,865
107 Fodder and Feed Development	6,04,639	66,71,012	72,75,651
109 Extension and Training	39,80,310	24,54,807	64,35,117
113 Administrative Investigation and Statistics	45,92,830	1,05,57,308	1,51,50,138
191 Assistance to Local Bodies, Corporation etc.	72,09,53,730	19,98,98,000	92,08,51,730
195 Assistance to Animal Husbandry Cooperatives		10,00,000	10,00,000
796 Tribal Area Sub-Plan		13,69,378	13,69,378
800 Other Expenditure		29,47,450	29,47,450
<b>Total 2403</b>	<b>85,79,43,944</b>	<b>27,41,32,650</b>	<b>113,21,23,176</b>
	<b>46,582</b>		
<b>2404 Dairy Development</b>			
191 Assistance to Co-operatives and other Bodies		2,00,61,000	2,00,61,000
<b>Total 2404</b>		<b>2,00,61,000</b>	<b>2,00,61,000</b>
<b>2405 Fisheries</b>			
001 Direction and Administration	2,31,17,755	32,13,231	2,63,30,986
101 Inland Fisheries	94,01,140	98,84,396	1,92,85,536
102 Estuarine / Brackish Water Fisheries		3,29,001	3,29,001
103 Marine Fisheries	78,36,937	1,73,15,037	2,51,51,974
105 Processing, Preservation and Marketing		3,24,725	3,24,725
109 Extension and Training	20,53,851	6,39,416	26,93,267
110 Mechanisation and Improvement of Fish Crafts	88,813		88,813
120 Fisheries Co-operatives		67,61,450	67,61,450
190 Assistance to Public Sector and other Undertakings	5,00,000		5,00,000
191 Assistance to Local Bodies, Corporation etc.	5,74,02,000	2,49,95,000	8,23,97,000
789 Special Component Plan for Scheduled Castes		9,47,782	9,47,782
796 Tribal Area Sub Plan		10,58,320	10,58,320
800 Other Expenditure	43,65,583	2,86,31,808	3,29,97,391
<b>Total 2405</b>	<b>10,47,66,079</b>	<b>9,41,00,166</b>	<b>19,88,66,245</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
1	2	3	4
<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>			
01 Forestry	62,41,71,595		
001 Direction & Administration	1,16,752		62,42,88,347
	32,39,878		32,39,878
003 Education and Training	2,67,92,034	13,47,641	2,81,39,675
004 Research	3,91,64,567	63,44,951	4,55,09,518
005 Survey and Utilization of Forest Resources	9,96,371		9,96,371
013 Statistics	1,44,03,408		1,44,03,408
070 Communications and Buildings	23,49,32,171	16,16,26,128	39,65,58,299
101 Forest Conservation Development and Regeneration	10,02,99,637	101,16,00,734	111,19,00,371
102 Social and Farm Forestry	23,69,98,031 (j)		23,69,98,031
105 Forest Produce		14,77,67,000	14,77,67,000
191 Assistance to Local Bodies, Corporations etc.		59,17,415	59,17,415
796 Tribal Area Sub Plan	11,15,42,371		11,15,42,371
797 Transfers to Reserve Funds and Deposit Accounts	27,71,688	2,10,65,739	2,38,37,427
800 Other Expenditure			
902 Deduct-Amount met from Karnataka Forest Development Fund	(-)11,24,44,642		(-) 11,24,44,642
<b>Total - 01</b>	<b>117,13,24,738</b>	<b>135,56,69,608</b>	<b>263,86,53,469</b>
	<b>11,16,59,123</b>		
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	10,94,91,255	17,43,49,088	28,38,40,343
111 Zoological park	92,40,000		92,40,000
112 Public Gardens	5,80,36,906	1,71,69,753	7,52,06,659
<b>Total - 02</b>	<b>17,67,68,161</b>	<b>19,15,18,841</b>	<b>36,82,87,002</b>
<b>Total 2406</b>	<b>134,80,92,899</b>	<b>154,71,88,449</b>	<b>300,69,40,471</b>
	<b>11,16,59,123</b>		
<b>2408 Food, Storage and Warehousing</b>			
01 Food			14,26,11,805
001 Direction and Administration	14,26,11,805		291,37,77,764
102 Food Subsidies	291,37,77,764		1,667
800 Other Expenditure	1,667		
<b>Total - 01/ Total 2408</b>	<b>305,63,89,569</b>		<b>305,63,91,236</b>
	<b>1,667</b>		

(j) Includes Rs.2,00,00,000 spent from out of an advance from the contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

<i>Actuals for 1999-2000</i>			
<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(a) Agriculture and Allied Activities - Concl'd.</b>			
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
004 Research		8,80,04,000	8,80,04,000
277 Education	32,11,88,000	16,26,43,000	48,38,31,000
<b>Total - 01/ Total 2415</b>	<b>32,11,88,000</b>	<b>25,06,47,000</b>	<b>57,18,35,000</b>
<b>2425 Co-operation</b>			
001 Direction and Administration	21,47,63,446	78,376	21,48,41,822
003 Training	44,44,000	11,00,000	55,44,000
101 Audit of Co-operatives	16,69,12,648	4,68,945	16,73,81,593
107 Assistance to Credit co-operatives	6,88,19,353		6,88,19,353
108 Assistance to Other co-operatives	2,95,397	3,09,31,300	3,12,26,697
191 Assistance to Local Bodies, Corporations etc.,		2,31,22,000	2,31,22,000
<b>Total 2425</b>	<b>45,52,34,844</b>	<b>5,57,00,621</b>	<b>51,09,35,465</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>771,37,33,946</b>	<b>366,60,04,345</b>	<b>11,33,55,212</b>
			<b>1149,30,93,503</b>
<b>(b) Rural Development</b>			
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
001 Direction and Administration		32,41,673	32,41,673
003 Training		1,38,000	1,38,000
191 Assistance to Local Bodies, Corporations, etc.		16,46,55,696	16,46,55,696
<b>Total - 01</b>		<b>16,80,35,369</b>	<b>16,80,35,369</b>
02 Drought Prone Areas Development Programme			
001 Direction and Administration		19,59,980	19,59,980
191 Assistance to Local Bodies, Corporations etc.		5,76,87,225	5,76,87,225
<b>Total - 02</b>		<b>5,96,47,205</b>	<b>5,96,47,205</b>
04 Integrated Rural Energy Planning Programme			
105 Project Implementation		1,09,79,829	1,09,79,829
191 Assistance to Local Bodies, Corporations etc.		3,45,98,000	3,45,98,000
<b>Total - 04</b>		<b>4,55,77,829</b>	<b>4,55,77,829</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd</b>			
<b>C ECONOMIC SERVICES - Contd</b>			
<b>(b) Rural Development - Concl'd.</b>			
<b>2501 Special Programmes for Rural Development - Concl'd.</b>			
05 Waste Land Development Programme		5,57,15,801	5,57,15,801
101 National Waste Land Development Programme		2,35,000	2,35,000
191 Assistance to Local Bodies, Corporations etc.		5,59,50,801	5,59,50,801
<b>Total 05</b>		<b>32,92,11,204</b>	<b>32,92,11,204</b>
<b>Total 2501</b>			
<b>2505 Rural Employment</b>			
60 Other Programmes		17,89,184	17,89,184
101 Employment Assurance Scheme		50,98,43,000	50,98,43,000
191 Assistance to Local Bodies, Corporations etc.		51,16,32,184	51,16,32,184
<b>Total - 60 / Total 2505</b>			
<b>2506 Land Reforms</b>			
101 Regulation of Land Holding and Tenancy	1,80,57,419	3,42,50,198	5,23,07,617
<b>Total 2506</b>	<b>1,80,57,419</b>	<b>3,42,50,198</b>	<b>5,23,07,617</b>
<b>2515 Other Rural Development Programmes</b>			
001 Direction and Administration	43,59,146		43,59,146
101 Panchayati Raj	12,49,68,460	11,43,500	12,61,11,960
102 Community Development		1,10,43,718	1,10,43,718
191 Assistance to Local Bodies, Corporations etc.	71,72,89,000	1,82,44,35,562	2,54,17,24,562
800 Other Expenditure		87,78,07,125	87,78,07,125
<b>Total 2515</b>	<b>84,66,16,606</b>	<b>271,44,29,905</b>	<b>356,10,46,511</b>
<b>Total (b) Rural Development</b>	<b>86,46,74,025</b>	<b>358,95,23,491</b>	<b>445,41,97,516</b>
<b>(c) Special Areas Programmes</b>			
<b>2551 Hill Areas</b>			
01 Western Ghats		12,07,078	12,07,078
001 Direction and Administration		14,51,60,000	14,51,60,000
191 Assistance to Local Bodies, Corporations etc.		14,63,67,078	14,63,67,078
<b>Total 01/Total 2551</b>		<b>14,63,67,078</b>	<b>14,63,67,078</b>
<b>Total (c) Special Areas Programmes</b>			

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

		<i>Actuals for 1999-2000</i>		
	<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</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>(d) Irrigation and Flood Control</b>				
<b>2701 Major and Medium Irrigation</b>				
01 Major Irrigation - Commercial				
001 Direction and Administration		27,94,67,781		27,94,67,781
052 Machinery and Equipment		3,87,835		3,87,835
799 Suspense		-35,911		-35,911
800 Other Expenditure		38,84,03,184		38,84,03,184
<b>Total 01</b>		<b>66,82,22,889</b>		<b>66,82,22,889</b>
03 Medium Irrigation - Commercial				
001 Direction and Administration		75,58,152		75,58,152
800 Other Expenditure		3,10,97,120		3,10,97,120
<b>Total 03</b>		<b>3,86,55,272</b>		<b>3,86,55,272</b>
80 General				
001 Direction and Administration		6,30,38,063		6,30,38,063
003 Training			3,92,943	3,92,943
004 Research		3,02,18,789	12,57,774	3,14,76,563
005 Survey and Investigation		4,64,96,029	7,42,09,595	12,07,05,624
190 Special Grants				
800 Other Expenditure		501,40,66,087		501,40,66,087
<b>Total 80</b>		<b>515,38,18,968</b>	<b>7,58,60,312</b>	<b>522,96,79,280</b>
<b>Total 2701</b>		<b>586,06,97,129</b>	<b>7,58,60,312</b>	<b>593,65,57,441</b>
<b>2702 Minor Irrigation</b>				
01 Surface water				
101 Water Tanks		17,24,50,774		17,24,50,774
102 Lift Irrigation Scheme		6,72,51,900		6,72,51,900
<b>Total 01</b>		<b>23,97,02,674</b>		<b>23,97,02,674</b>
02 Ground Water				
005 Investigation		5,13,51,799	5,37,85,856	10,51,37,655
796 Tribal Area Sub Plan			99,776	99,776
<b>Total 02</b>		<b>5,13,51,799</b>	<b>5,38,85,632</b>	<b>10,52,37,431</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(d) Irrigation and Flood Control - Concl.</b>			
<b>2702 Minor Irrigation - Concl.</b>			
80 General	15,11,17,069	17,05,657	15,28,22,726
001 Direction and Administration	1,88,32,372		1,88,32,372
005 Investigation	87,14,225		87,14,225
052 Machinery and Equipment	11,13,16,000	10,22,40,000	21,35,56,000
191 Assistance to Local Bodies, Corporations etc.	2,07,83,088		2,07,83,088
799 Suspense	22,60,648	21,76,177	44,36,825
800 Other expenditure	31,30,23,402	10,61,21,834	41,91,45,236
<b>Total 80</b>	<b>60,40,77,875</b>	<b>16,00,07,466</b>	<b>76,40,85,341</b>
<b>Total 2702</b>			
<b>2705 Command Area Development</b>		21,58,266	21,58,266
001 Direction and Administration		3,92,00,000	3,92,00,000
201 Tungabhadra Project		5,61,01,913	5,61,01,913
202 Malaprabha and Ghataprabha Project		6,78,54,095	6,78,54,095
203 Cauvery Basin Project		7,35,00,000	7,35,00,000
204 Upper Krishna Project		4,68,48,164	4,68,48,164
205 Bhadra Project		2,62,00,000	2,62,00,000
800 Other Expenditure			
902 Deduct Amount met from Development Fund - World Food Programme - '2303' UKP		(-) 2,62,00,000	(-) 2,62,00,000
<b>Total 2705</b>		<b>28,56,62,438</b>	<b>28,56,62,438</b>
<b>2711 Flood Control and Drainage</b>			
02 Anti-Sea Erosion Project			14,52,781
103 Civil Works	14,52,781		14,52,781
<b>Total 02 / Total 2711</b>	<b>14,52,781</b>		<b>14,52,781</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>646,62,27,785</b>	<b>52,15,30,216</b>	<b>698,77,58,001</b>
<b>(e) Energy</b>			
<b>2801 Power</b>			
80 General		3,58,00,400	
101 Assistance to Electricity Board	768,62,00,000		7,73,42,98,400
	1,22,98,000		2,39,41,000
800 Other expenditure		2,39,41,000	
<b>Total 2801</b>	<b>768,62,00,000</b>	<b>5,97,41,400</b>	<b>775,82,39,400</b>
	<b>1,22,98,000</b>		

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(e) Energy - Concl'd.</b>			
<b>2810 Non-Conventional Sources of Energy</b>			
01 Bio-Energy			
001 Direction and Administration		8,35,07,423	8,35,07,423
101 National Programme for Bio-Gas Development		3,29,08,000	3,29,08,000
<b>Total 01</b>		<b>11,64,15,423</b>	<b>11,64,15,423</b>
60 Others			
101 Choolahs		36,36,507	36,36,507
<b>Total 60</b>		<b>36,36,507</b>	<b>36,36,507</b>
80 General			
800 Other expenditure		56,25,000	56,25,000
<b>Total 80</b>		<b>56,25,000</b>	<b>56,25,000</b>
<b>Total 2810</b>		<b>12,56,76,930</b>	<b>12,56,76,930</b>
<b>Total (e) Energy</b>	<b>768,62,00,000</b>	<b>18,54,18,330</b>	<b>788,39,16,330</b>
	<b>1,22,98,000</b>		
<b>(f) Industry and Minerals</b>			
<b>2851 Village and Small Industries</b>			
001 Direction and Administration	23,83,413		23,83,413
102 Small Scale Industries	7,95,00,930	58,09,13,117	66,04,14,047
103 Handloom Industries	78,73,817	5,84,03,245	6,62,77,062
104 Handicraft Industries		1,00,00,000	1,00,00,000
105 Khadi and Village Industries	4,86,46,750	4,50,00,000	9,36,46,750
106 Coir Industries		96,99,992	96,99,992
107 Sericulture Industries	56,96,38,192	11,85,55,283	68,81,93,475
108 Power Loom Industries		1,70,21,277	1,70,21,277
191 Assistance to Local Bodies, Corporation etc.	28,86,98,000	9,84,64,000	38,71,62,000
200 Other Village Industries	32,63,314	9,40,07,122	9,72,70,436
797 Transfers to Reserve Fund/Deposit Accounts	12,34,14,601		12,34,14,601
902 Deduct - Amount met from Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilisation Fund	(-)14,42,03,660		(-)14,42,03,660
<b>Total 2851</b>	<b>97,92,15,357</b>	<b>103,20,64,036</b>	<b>201,12,79,393</b>
<b>2852 Industries</b>			
06 Engineering Industries			
103 Other Engineering Industries	29,16,025		29,16,025
<b>Total 06</b>	<b>29,16,025</b>		<b>29,16,025</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(f) Industries and Minerals - Concl'd.</b>			
<b>2852 Industries - Concl'd.</b>			
08 Consumer Industries	16,12,62,221		16,12,62,221
201 Sugar	2,02,88,377		2,02,88,377
209 Government Silk Filature, Kollegal	2,15,50,462		2,15,50,462
210 Government Silk Filature, Santhamarahalli	2,31,72,391		2,31,72,391
211 Government Silk Filature, Chamarajanagar	2,29,26,173		2,29,26,173
212 Government Silk Filature, Mamballi	1,38,31,411		1,38,31,411
213 Government Silk Twisting and Weaving Factory, Mudigundam	51,49,11,000		51,49,11,000
215 Paper and Newsprint	77,79,42,035		77,79,42,035
<b>Total 08</b>			
80 General	2,56,63,005		2,56,63,005
001 Direction and Administration	36,77,800	1,13,036	37,90,836
003 Industrial Education, Research and Training	2,54,93,000		2,54,93,000
191 Assistance to Local Bodies, Corporation etc.	52,65,675	16,16,82,855	16,69,48,530
800 Other expenditure	6,00,99,480	16,17,95,891	22,18,95,371
<b>Total 80</b>	84,09,57,540	16,17,95,891	100,27,53,431
<b>Total 2852</b>			
<b>2853 Non-Ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
001 Direction and Administration	3,48,92,509		3,48,92,509
003 Training	23,87,073		23,87,073
102 Mineral Exploration	1,22,33,400	61,80,580	1,84,13,980
<b>Total 2853</b>	4,95,12,982	61,80,580	5,56,93,562
<b>2885 Other Outlays on Industries and Minerals</b>			
01 Industrial Financial Institutions			
101 Assistance to Industrial financial Institutions		10,00,00,000	10,00,00,000
<b>Total 2885</b>		10,00,00,000	10,00,00,000
<b>Total (f) Industry and Minerals</b>	<b>186,96,85,879</b>	<b>130,00,40,507</b>	<b>316,97,26,386</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(g) Transport</b>			
<b>3051 Ports and Light House</b>			
02 Minor Ports			
102 Port Management	3,05,84,485		3,05,84,485
<b>Total 02 / Total 3051</b>	<b>3,05,84,485</b>		<b>3,05,84,485</b>
<b>3053 Civil Aviation</b>			
80 General			
003 Training and Education	1,02,87,280		1,02,87,280
<b>Total 80 / Total 3053</b>	<b>1,02,87,280</b>		<b>1,02,87,280</b>
<b>3054 Roads and Bridges</b>			
01 National Highways			
001 Direction and Administration	11,95,46,948		11,95,46,948
052 Machinery and Equipment	1,15,39,433		1,15,39,433
101 National Highways Permanent Bridges	6,31,926		6,31,926
337 Road Works	59,760		59,760
799 Suspense	27,06,954		27,06,954
800 Other Expenditure	4,79,927		4,79,927
<b>Total 01</b>	<b>13,49,64,948</b>		<b>13,49,64,948</b>
03 State Highways			
102 Bridges	2,86,46,594		2,86,46,594
337 Road Works	119,94,98,720		119,94,98,720
<b>Total 03</b>	<b>122,81,45,314</b>		<b>122,81,45,314</b>
04 District and Other Roads			
800 Other expenditure	11,54,67,708		11,54,67,708
<b>Total 04</b>	<b>11,54,67,708</b>		<b>11,54,67,708</b>
80 General			
001 Direction and Administration	2,94,31,814		2,94,31,814
004 Research and Development	1,26,110		1,26,110
052 Machinery and Equipment	6,98,804		6,98,804
107 Railway Safety Works		61,19,805	61,19,805
191 Assistance to Local Bodies Corporations etc	113,79,71,000	40,59,85,000	154,39,56,000
797 Transfers to Reserve Fund/Deposit Accounts	16,01,000		16,01,000
800 Other expenditure	7,30,403		7,30,403
<b>Total 80</b>	<b>117,05,59,131</b>	<b>41,21,04,805</b>	<b>158,26,63,936</b>
<b>Total 3054</b>	<b>264,91,37,101</b>	<b>41,21,04,805</b>	<b>306,12,41,906</b>
<b>3055 Road Transport</b>			
800 Other expenditure	35,38,44,933		35,38,44,933
<b>Total 3055</b>	<b>35,38,44,933</b>		<b>35,38,44,933</b>

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>			
<b>C ECONOMIC SERVICES - Contd.</b>			
<b>(g) Transport - Concl'd.</b>			
3056 Inland Water Transport			
001 Direction and Administration	1,49,02,786		1,49,02,786
800 Other expenditure	8,62,067		8,62,067
<b>Total 3056</b>	<b>1,57,64,853</b>		<b>1,57,64,853</b>
<b>Total (g) Transport</b>	<b>305,96,18,652</b>	<b>41,21,04,805</b>	<b>347,17,23,457</b>
<b>(i) Science, Technology and Environment</b>			
3425 Other Scientific Research			
60 Others			
004 Research and Development		20,00,000	20,00,000
191 Assistance to Local Bodies, Corporations etc.		20,28,000	20,28,000
200 Assistance to Other Scientific Bodies	1,00,000	1,72,79,998	1,73,79,998
<b>Total 60 &amp; 3425</b>	<b>1,00,000</b>	<b>2,13,07,998</b>	<b>2,14,07,998</b>
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
003 Environmental Education / Training / Extension		59,51,716	59,51,716
<b>Total 03</b>		<b>59,51,716</b>	<b>59,51,716</b>
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution		73,00,000	73,00,000
<b>Total 04</b>		<b>73,00,000</b>	<b>73,00,000</b>
60 Others			
800 Other Expenditure		3,83,21,000	3,83,21,000
<b>Total 60</b>		<b>3,83,21,000</b>	<b>3,83,21,000</b>
<b>Total 3435</b>		<b>5,15,72,716</b>	<b>5,15,72,716</b>
<b>Total (i) Science, Technology and Environment</b>	<b>1,00,000</b>	<b>7,28,80,714</b>	<b>7,29,80,714</b>
<b>(j) General Economic Services</b>			
3451 Secretariat - Economic Services			
090 Secretariat	13,06,00,627 (k)		13,06,00,627
091 Attached Offices	78,03,765	14,86,034	92,89,799
101 Planning Commission Planning Board	1,30,44,557	21,34,854	1,51,79,411
191 Assistance to Local Bodies, Corporation etc.	5,91,47,000	78,000	5,92,25,000
<b>Total 3451</b>	<b>21,05,95,949</b>	<b>36,98,888</b>	<b>21,42,94,837</b>

(k) Includes Rs.13,06,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

*Actuals for 1999-2000*

<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>

**EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.**

**C ECONOMIC SERVICES - Contd.**

**(j) General Economic Services - Concl'd.**

**3452 Tourism**

01 Tourist Infrastructure			
102 Tourist Accommodation	2,03,138		2,03,138
800 Other expenditure	9,26,713	2,24,58,378	2,33,85,091
<b>Total 01</b>	<b>11,29,851</b>	<b>2,24,58,378</b>	<b>2,35,88,229</b>
80 General			
001 Direction and Administration	43,10,808	18,27,983	61,38,791
104 Promotion and Publicity	65,49,309	5,88,86,476	6,54,35,785
<b>Total 80</b>	<b>1,08,60,117</b>	<b>6,07,14,459</b>	<b>7,15,74,576</b>
<b>Total 3452</b>	<b>1,19,89,968</b>	<b>8,31,72,837</b>	<b>9,51,62,805</b>

**3454 Census Surveys and Statistics**

02 Surveys and Statistics			
110 Gazetteer and Statistical Memoirs	42,55,293	7,92,405	50,47,698
111 Vital Statistics	18,99,769		18,99,769
203 Computer Services	1,08,82,394	14,75,962	1,23,58,356
204 Central Statistical Organisation	7,17,98,508	3,21,43,147	10,39,41,655
800 Other Expenditure	1,12,722		1,12,722
<b>Total 3454</b>	<b>8,89,48,686</b>	<b>3,44,11,514</b>	<b>12,33,60,200</b>

**3455 Meteorology**

200 Other Meteorology Services		22,00,000	22,00,000
<b>Total 3455</b>		<b>22,00,000</b>	<b>22,00,000</b>

**3456 Civil Supplies**

001 Direction and Administration	38,45,094		38,45,094
191 Assistance to Local Bodies, Corporations etc		33,07,475	33,07,475
195 Assistance to Consumers' Cooperatives in Rural Areas		13,11,794	13,11,794
800 Other expenditure		2,36,20,371	2,36,20,371
<b>Total 3456</b>	<b>38,45,094</b>	<b>2,82,39,640</b>	<b>3,20,84,734</b>



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.</b>			
<b>C ECONOMIC SERVICES - Concl'd.</b>			
<b>(j) General Economic Services - Concl'd.</b>			
3475 Other General Economic Services	4,07,93,699	30,68,453	4,38,62,152
106 Regulation of Weights and Measures	29,07,16,876	1,28,00,000	30,35,16,876
107 Regulation of Markets			
108 Urban Oriented Employment Programme		4,46,69,000	4,46,69,000
200 Regulation of Other Bussiness	29,08,088		29,08,088
201 Land Ceilings (Other than Agricultural Land)	59,69,788		59,69,788
797 Transfer to Reserve Fund/Deposit Account		148,26,99,000	148,26,99,000
800 Other expenditure	1,00,07,860		1,00,07,860
Total 3475	35,03,96,311	154,32,36,453	189,36,32,764
Total (j) General Economic Services	66,57,76,008	169,49,59,332	236,07,35,340
TOTAL C - ECONOMIC SERVICES	2832,60,16,295	1158,88,28,818	4004,04,98,325
	12,56,53,212		
<b>D Grants-in-Aid and Contributions</b>			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103 Entertainment Tax	1,44,287		1,44,287
200 Other Miscellaneous Compensation and Assignments	415,64,68,811		415,64,68,811
Total 3604	415,66,13,098		415,66,13,098
3606 Aid Materials and Equipment(*)			
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	415,66,13,098		415,66,13,098
TOTAL REVENUE ACCOUNT	10180,83,41,808	2991,36,18,080	
	2059,00,74,862	54,83,989	15231,75,18,739

(\*) Rs.2,87,47,000 representing the value of materials and equipments received from other countries during the year were accounted under this head. The debit was transferred to '2211 - Family Welfare'.

**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Actuals for 1999-2000			
Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<b>EXPENDITURE HEADS (Capital Account) (*)</b>			
<b>A CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4055 Capital Outlay on Police		21,77,68,461	21,77,68,461
4059 Capital Outlay on Public Works	4,58,80,477	23,03,07,556 (l)	
		54,93,694	28,16,81,727
<b>TOTAL A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>4,58,80,477</b>	<b>44,80,76,017</b>	
		54,93,694	49,94,50,188
<b>B CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
4202 Capital Outlay of Education, Sports, Art and Culture	8,17,14,660	6,07,68,168	14,24,82,828
		(m)	
<b>Total (a)</b>	<b>8,17,14,660</b>	<b>6,07,68,168</b>	<b>14,24,82,828</b>
<b>(b) Capital Account of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health		94,17,28,034	94,17,28,034
4211 Capital Outlay on Family Welfare		14,04,05,508	14,04,05,508
<b>Total (b)</b>		<b>108,21,33,542</b>	<b>108,21,33,542</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation		172,68,99,302	172,68,99,302
4216 Capital Outlay on Housing		34,11,66,442	
		12,043	34,11,78,485
<b>Total (c)</b>		<b>206,80,65,744</b>	
		12,043	206,80,77,787
<b>(d) Capital Account of Information and Broadcasting</b>			
4220 Capital Outlay on Information and Publicity		22,55,186	22,55,186
<b>Total (d)</b>		<b>22,55,186</b>	<b>22,55,186</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		44,26,77,483	44,26,77,483
<b>Total (e)</b>		<b>44,26,77,483</b>	<b>44,26,77,483</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	3,74,305	1,09,77,482	1,13,51,787
<b>Total (g)</b>	<b>3,74,305</b>	<b>1,09,77,482</b>	<b>1,13,51,787</b>
<b>(h) Capital Account of Other Social Services</b>			
4250 Capital Outlay on Other Social Services		2,25,84,680	2,25,84,680
<b>Total (h)</b>		<b>2,25,84,680</b>	<b>2,25,84,680</b>
<b>TOTAL B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>8,20,88,965</b>	<b>368,94,62,285</b>	
		12,043	377,15,63,293

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

(l) Includes Rs.3,15,000 and (m) Includes Rs.40,00,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.



**STATEMENT NO.12 - Contd.**  
(Figures in italics represent Charged Expenditure)

Head	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
<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>			
4401 Capital Outlay on Crop Husbandry		24,54,419	24,54,419
4403 Capital Outlay on Animal Husbandry		12,800	12,800
4405 Capital Outlay on Fisheries		6,24,68,736	6,24,68,736
4406 Capital Outlay on Forestry and Wild Life		88,90,777	88,90,777
4408 Capital Outlay on Food, Storage and Warehousing		15,00,000	15,00,000
4425 Capital Outlay on Co-operation	(-) 54,11,590	5,63,75,720	5,09,64,130
	(@)		
<b>Total (a)</b>	<b>(-) 54,11,590</b>	<b>13,17,02,452</b>	<b>12,62,90,862</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on Other Rural Development Programmes	77,740		77,740
	77,740		77,740
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation	246,17,44,784	743,54,96,501	997,41,30,039
	3,65,94,343	4,02,94,411	
4702 Capital Outlay on Minor Irrigation		94,94,80,660	94,99,04,857
		4,24,197	
4711 Capital Outlay on Flood Control Projects		15,35,28,129	15,35,28,129
<b>Total (d)</b>	<b>246,17,44,784</b>	<b>853,85,05,290</b>	
	<b>3,65,94,343</b>	<b>4,07,18,608</b>	<b>1107,75,63,025</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Project		14,000	14,000
<b>Total (e)</b>		<b>14,000</b>	<b>14,000</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries		7,73,29,119	7,73,29,119
4852 Capital Outlay on Iron and Small Industries		12,89,05,800	12,89,05,800
4860 Capital Outlay on Consumer Industries		3,84,78,000	3,84,78,000
4885 Other Capital Outlay on Industries and Minerals		32,65,00,000	32,65,00,000
		(n)	
<b>Total (f)</b>		<b>57,12,12,919</b>	<b>57,12,12,919</b>
<b>(g) Capital Account of Transport</b>			
5051 Capital Outlay on Ports and Light Houses		2,78,06,144	2,78,06,144
5054 Capital Outlay on Roads and Bridges		172,35,56,883	172,35,56,883
<b>Total (g)</b>		<b>175,13,63,027</b>	<b>175,13,63,027</b>

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

(n) Includes Rs.9,65,00,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.



**STATEMENT NO.12 - Concl'd.**  
(Figures in Italics represent Charged Expenditure)

<i>Actuals for 1999-2000</i>			
<i>Head</i>	<i>Non-Plan Rs.</i>	<i>Plan Rs.</i>	<i>Total Rs.</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.</b>			
<b>C CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd</b>			
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism		35,217	35,217
5475 Capital Outlay on Other General Economic Services	15,02,469	(-) 60,62,925	(-) 45,60,456
		(@)	
<b>Total (j)</b>	<b>15,02,469</b>	<b>(-) 60,27,708</b>	<b>(-) 45,25,239</b>
<b>TOTAL C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>245,79,13,403</b>	<b>1098,67,69,980</b>	
	<b>3,65,94,343</b>	<b>4,07,18,608</b>	<b>1352,19,96,334</b>
<b>TOTAL CAPITAL ACCOUNT</b>	<b>258,58,82,845</b>	<b>1512,43,08,282</b>	
	<b>3,65,94,343</b>	<b>4,62,24,345</b>	<b>1779,30,09,815</b>
<b>TOTAL EXPENDITURE HEADS</b>			
<b>REVENUE ACCOUNT</b>	<b>10180,83,41,808</b>	<b>2991,36,18,080</b>	
	<b>2059,00,74,862</b>	<b>54,83,989</b>	<b>15231,75,18,739</b>
<b>CAPITAL ACCOUNT</b>	<b>258,58,82,845</b>	<b>1512,43,08,282</b>	
	<b>3,65,94,343</b>	<b>4,62,24,345</b>	<b>1779,30,09,815</b>
<b>TOTAL EXPENDITURE</b>	<b>10439,42,24,653</b>	<b>4503,79,26,362</b>	
	<b>2062,66,69,205</b>	<b>5,17,08,334</b>	<b>17011,05,28,554</b>

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

# STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

*Nature of Expenditure*

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

### A. CAPITAL ACCOUNT OF GENERAL SERVICES

#### 4055 Capital Outlay on Police

##### 211 Police Housing

Construction of Quarters for Assistant Sub-Inspectors, Head Constables and Police Constables  
Construction of 264 Police Constables' Quarters (22 blocks) at Koramangala  
Payment to Karnataka State Police Housing Corporation towards construction of Police Quarters  
Other Works each costing Rs.1 Crore and less

**Total 4055**

#### 4058 Capital Outlay on Stationery and Printing

##### 800 Other Expenditure

**Total 4058**

#### 4059 Capital Outlay on Public Works

##### 60 Other Buildings

##### 051 Construction -

Construction of Multistoreyed building in Vidhana Veedhi (II Stage)  
Construction of Multistoreyed building in Vidhana Veedhi (III Stage)  
Construction of Vidhana Soudha Building at Bangalore  
Construction of additional accommodation at Legislators' Home, Bangalore (III Stage)  
Purchase of Visveswaraya Centre, Vidhana Veedhi, Bangalore constructed by L.I.C of India  
Construction of New Central Prison at Parappana Agrahara, Bangalore South  
Construction of Staff Quarters at Parappana Agrahara, Bangalore Division  
Construction of New High Court Complex at Bangalore  
Renovation of High Court Building at Bangalore  
Construction of Indoor games Hall at K.G.S Club, Bangalore  
Construction of E.I Library Hall at High Court  
Construction of City Civil Courts Complex II Stage I Phase  
Construction of Munsiff courts Building at Anekal

# DURING AND TO END OF THE YEAR 1999 – 2000

## Expenditure during 1999 – 2000

Non-Plan	Plan	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
2	3	4	5
			28,575,574
			16,664,765
	217,768,461	217,768,461	1,069,271,550
			341,529,218
	217,768,461	217,768,461	1,456,041,107
			1,413
			1,413

11,982,686

47,117,000

18,980,743

28,110,318

74,373,579

87,933,240

18,883,000

42,388,136

30,820,000

14,646,603

12,236,670

77,590,459

21,744,847



STATEMENT NO.13 – Contd.

1

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 District Office at Mangalore

Construction of Karnataka State Government Guest House and Staff quarters on Plot No.6  
Sardar Patel Marg, New Delhi

Purchase of Guest House at New Delhi under HUDCO

Construction of 2<sup>nd</sup> Karnataka Bhavan, New Delhi

Construction of Deputy Commissioner's Office at Tumkur

Construction of Deputy Commissioner's Office complex at Shimoga

Commercial Tax and Excise Department at Rampur, Hubli

Construction of District Office Complex at Gulbarga

Construction of Deputy Commissioner's Office at Karwar

Construction of Divisional Commissioner's office at Mangalore

Construction of Annexe to the High Court Building at Bangalore

Renovation of Raj Bhavan at Bangalore

Construction of 1<sup>st</sup> Floor over North wing of Raj Bhavan

Construction of Mini Vidhana Soudha at Tarikere

Construction of Revenue Complex at Bangalore

Furnishing of Karnataka Bhavan III at New Delhi

## STATEMENT NO.13 – Contd.

2	3	4	5
			14,340,520
			20,140,000
			71,856,000
			13,868,674
			19,073,823
			13,739,800
			11,905,000
			33,171,799
			21,657,118
			28,380,877
			163,380,853
5,493,694	5,493,694		35,612,367
			14,263,000
			11,370,956
			13,056,184
			102,350,699

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl.

4059 Capital Outlay on Public Works - Concl.

60 Other Buildings - Concl.

051 Construction - Concl.

Construction of D.C. Administration Complex

Construction of City Civil Court Complex at Bangalore

Construction of Revenue Complex in D.C. Office Compound

Providing inbuilt RCC roof for records, stationery and property

Formation of records room to revenue complex building in the premises of D.C. Office Compound, Bangalore

Construction of additional VIP Suite at Bagalkot

Providing Philips, mono Repritic Fluorescent fitting to Justice Chamber at No.1 High Court Bangalore

Construction of Court Building at Bijapur

Construction of High Court Building

Mini Vidhana Soudha at Dharwar

Construction of C.T.O. Building at Koramangala

Survey Settlement and Land Records Institute at Gulbarga from Tenth Finance commission Grants

Creation of Infrastructure in New Districts

Other Works each costing Rs. 1 Crore and less

Total 4059

TOTAL A. CAPITAL ACCOUNT OF GENERAL SERVICES



**STATEMENT NO.13 - Contd.**

2	3	4	5
			14,340,520
	39,876	39,876	43,338,630
			11,542,301
			41,666,000
			10,526,912
			58,628,848
			18,985,517
			11,938,844
			138,485,906
	1,861,097	1,861,097	11,964,390
	11,407,606	11,407,606	24,467,388
45,880,477		45,880,477	45,880,477
	14,230,000	14,230,000	14,230,000
	202,768,977	202,768,977	2,179,114,585
45,880,477	235,801,250	281,681,727	3,700,085,269
	(*)		
45,880,477	453,569,711	499,450,188	5,156,127,789

(\*) Includes Rs.315,000 spent from out of an advance from Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### B CAPITAL ACCOUNT OF SOCIAL SERVICES

#### (a) Capital Account of Education, Sports, Art and Culture

#### 4202 Capital outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

204 Adult Education

02 Technical Education - Polytechnics

03 Sports and Youth Services - Sports Stadia

04 Art and Culture

Construction of Sainik School Building at Bijapur

Construction of Ambedkar Bhavan at Bangalore

Construction of Kannada Bhavan at J.C. Road, Bangalore

Upgradation of standard of administration recommended by Tenth Finance Commission -

Construction / completion of Stadia

Other Works each costing Rs. 1 Crore and less

**Total 4202 / Total (a) Education, Sports, Art and Culture**

#### (b) Capital Account of Health and Family Welfare

#### 4210 Capital Outlay on Medical and Public Health

01 Urban health Services

#### 110 Hospital and Dispensaries

Construction of additional building to upgrade Chigateri General Hospital, Davangere II Stage

Construction of additional building to upgrade Chigateri General Hospital, Davangere III Stage

Construction of District Hospital, Gulbarga

Construction of O.P.D Block at K R Hospital, Mysore

Construction of Multistoreyed building at Victoria Hospital and Vani Vilas Hospital, Bangalore

Construction of Mc.Gann Hospital 42 beds to 1,200 beds, Shimoga

Construction of a well planned office at K.R. Hospital, Mysore

Construction of Operation Theatre at Bowring & Lady Curzon Hospital, Bangalore

Construction of multi-storeyed building at Bowring & Lady Curzon Hospital I Stage

Construction of O.P.D block and O.T. block at District Hospital, Tumkur

Expansion and Improvement of Chamarajendra Hospital at Hassan

Construction of 100 beds Hospital at K.R. Puram

Construction of OTS Pharmacy building at Bowring and Lady Curzon Hospital, Bangalore

Rectification work of OP Block at K.R. Hospital, Mysore

Construction of Auditorium at J.K. Ground Floor for Mysore Medical College (Ist Stage)

# STATEMENT NO.13 – Contd.

2	3	4	5
			41,158,928
	17,471,193	17,471,193	23,398,147
	19,754,907	19,754,907	257,816,154
			241,955
	4,232,847	4,232,847	109,746,397
			707,866,732
			30,392,570
	2,714,505	2,714,505	27,230,312
	(*) 9,355,122	9,355,122	24,039,162
62,125,000		62,125,000	62,125,000
19,589,660	7,239,594	26,829,254	543,269,973
81,714,660	60,768,168	142,482,828	2,037,868,655
			10,621,299
			11,559,228
			10,067,356
			32,729,000
			112,160,000
			78,183,100
			11,099,999
			29,996,340
			28,645,000
			10,689,000
			33,493,770
			10,226,876
			12,716,322
			10,970,000
			12,006,000

(\*) Includes Rs.4,000,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000.



## 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 Vanivilas Hospital

Construction of Victoria Hospital

Renovation and Expansion of Taluk Level Hospital at T. Narasipura

Renovation and Expansion of Taluk Level Hospital at Hole Narisipura

Renovation and Expansion of Taluk Level Hospital at Sakleshpura

Construction of Pharmacy Building at a Bowring and Lady Curzon Hospital, Bangalore

Extension and Improvement to Basement and ground floor at Pharmacy Block at Bowring and Lady Curzon Hospital, Bangalore

Construction of new surgical ward at Vanivilas Hospital premises

Construction of 500 bed Hospital at Jayanagar Bangalore

Construction of Multi-Storey Building at Victoria Hospital at Bangalore

Construction of 350 bed Rajiv Gandhi memorial Hospital at Raichur (OPEC)

Improvements to existing Civil Hospital at Raichur (OPEC)

Supply of medical equipment to Rajiv Gandhi memorial Hospital at Raichur

Renovation and Expansion of Taluk Level Hospital at Ranibennur

Renovation and Expansion of M.C.H. at Ranibennur

Renovation and Expansion of District Hospital at Dharwar

Renovation and Expansion of Taluk Level Hospital at Nargund

Renovation and Expansion of S.D.H. at Haveri

Renovation and Expansion of Taluk Level Hospital at Srirangapatna, Mandya

Renovation and Expansion K.H. at Mandya

Renovation and Expansion of Taluk Level Hospital at Byadagi

Renovation and Expansion of S.D.H. at Hunsur, Mysore District

Renovation and Expansion of District Level Hospital, Chitradurga

Renovation and Expansion of District Level Hospital at Tumkur

Renovation and Expansion of Taluk Level Hospital at Tiptur

Renovation and Expansion of S.D.H. at Chickballapur, Kolar

Renovation and Expansion of Taluk Level Hospital at Gudibande, Kolar

Renovation and Expansion of Taluk Level Hospital at Nelamangala, Bangalore

Renovation and Expansion of Taluk Level Hospital at Kanakpura, Bangalore

Renovation and Expansion of Taluk Level Hospital at Chamarajnagar

Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya

Renovation and Expansion of S.D.H. at T. Narasipura, Mysore

Renovation and Expansion of Taluk Level Hospital at Nanjanagud, Mysore

Renovation and Expansion of Taluk Level Hospital at Channarayapatna

## STATEMENT NO.13 - Contd.

2	3	4	5
			22,040,935
			90,049,351
			10,340,581
			11,771,110
			15,616,812
	1,258,732	1,258,732	20,384,321
			19,292,472
	389,450	389,450	29,145,337
			15,279,442
			102,226,603
	38,841,422	38,841,422	172,523,661
	12,986,433	12,986,433	18,514,721
	15,262,561	15,262,561	76,141,299
			14,679,145
			10,746,662
			11,847,159
			17,742,352
			16,136,890
			10,828,122
	42,796,745	42,796,745	70,235,420
			15,528,799
			11,872,470
			14,966,726
			10,847,806
			13,765,579
	20,802,609	20,802,609	38,029,351
			23,277,985
	16,338,951	16,338,951	42,466,621
			14,471,708
			16,634,013
			17,472,316
			17,253,961
			22,159,060
	232,916	232,916	10,422,521 (*)

(\*) See footnote (a) at page 127

**STATEMENT NO.13 - Contd.**

1

**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 - Concl'd.**

**110 Hospital and Dispensaries - Concl'd.**

Renovation and Expansion of Taluk Level Hospital at CHC Mulki

Renovation and Expansion of Taluk Level Hospital at Arsikere

Renovation and Expansion of Taluk Level Hospital at Channagiri

Renovation and Expansion of Taluk Level Hospital at MCH at Udipi

Renovation and Expansion of Taluk Level Hospital at Bhadravathi

Renovation and Expansion of Taluk Level Hospital W & CH at Chikmagalur

Renovation and Expansion of Taluk Level Hospital DLH at Chikmagalur

Renovation and Expansion of Taluk Level Hospital at Gokak

Construction of Victoria Hospital (MP) Building, Bangalore

Renovation and Expansion of Taluk Level Hospital at Maddur, Mandya District

Renovation and Expansion of Taluk Level Hospital at Somwarpet, Kodagu

Renovation and Expansion of Taluk Level Hospital at Gonikoppal, Kodagu

Renovation and Expansion of District Hospital at Madikeri, Kodagu

Renovation and Expansion of CHC at Kutta, Kodagu

Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya

Renovation and Expansion of S.N.K. Hospital, Kolar

Renovation and Expansion of Taluk Level Hospital at Gouribidanur, Kolar

Renovation and Expansion of Taluk Level Hospital at Hoskote, Bangalore District

Renovation and Expansion of Taluk Level Hospital at K.R.Puram

Renovation and Expansion of Taluk Level Hospital at Sidlaghatta, Kolar

Other Works each costing Rs.1 Crore and less



**STATEMENT NO.13 - Contd.**

2	3	4	5
	1,530,009	1,530,009	15,054,409 (*)
	1,390,161	1,390,161	11,283,525 (*)
	2,000,339	2,000,339	16,599,074 (*)
	324,622	324,622	10,788,839 (*)
	1,340,911	1,340,911	12,451,115 (*)
	718,923	718,923	16,063,274 (*)
	89,860	89,860	16,893,848 (*)
	2,512,520	2,512,520	11,094,074 (*)
	21,355,912	21,355,912	128,682,855 (*)
	11,123,208	11,123,208	11,123,208 (*)
	17,688,807	17,688,807	17,688,807 (*)
	12,700,262	12,700,262	18,762,351 (*)
	24,127,502	24,127,502	33,937,502 (*)
	13,640,963	13,640,963	18,974,061 (*)
	18,254,084	18,254,084	28,355,340 (*)
	31,845,343	31,845,343	31,845,343 (*)
	12,541,683	12,541,683	17,809,639 (*)
	13,197,746	13,197,746	13,197,746 (*)
	14,116,907	14,116,907	14,116,907 (*)
	11,986,930	11,986,930	20,874,339 (*)
	537,733,614	537,733,614	1,016,528,200 (a)

(a) Balance in respect of Items marked (\*) at pages 125 & 127 amounting to Rs.26,32,99,169 transferred proforma from other works each costing Rs.1 crore and less.

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

## B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

## (b) Capital Account of Health and Family Welfare - Concl'd.

## 4210 Capital Outlay on Medical and Public Health - Concl'd.

02 Rural Health Services

103 Primary Health Centres

03 Medical Education Training and Research

101 Ayurveda

105 Allopathy

Other works each costing Rs. 1 Crore and less

04 Public Health

200 Other Programmes

Other works each costing Rs.1 Crore and less

80 General

800 Other Expenditure (Other works costing Rs. 1 Crore and less)

Total 4210

## 4211 Capital Outlay on Family Welfare

103 Maternity and Child Health

106 Services and Supplies

108 Selected Area Programmes - World Bank assisted India Population Project III

800 Other Expenditure

Other works each costing Rs. 1 Crore and less

Total 4211,

Total (b) Capital Account of Health and Family Welfare

## (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

## 4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

Neersagar Water Supply Scheme for Hubli - Dharwar

Rakaskop Water Supply Scheme for Belgaum

Long Range Water Supply to Bangalore (Investigation)

Water Supply to Aluminium Factory, Belgaum

Water Supply for Mangalore Chemicals and Fertilisers Limited, Mangalore

Water Supply to Caustic Soda Factory, Karwar

102 Rural Water Supply

Integrated Rural Water Supply and Sanitation

Integrated Rural Water Supply and Environmental Sanitation Project Phase II (DANIDA assisted)

Integrated Rural Water Supply and Environmental Sanitation Project (World Bank Assisted)

Integrated Rural Water Supply and Sanitation (Netherlands Assisted)

Kolar Gold Fields Water Works

Chamarajanagar Water Works

800 Other Expenditure

Other Works each costing Rs.1 Crore and less

Total 4215

## 4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

# STATEMENT NO.13 - Contd.

2	3	4	5
			7,216,439
			18,610,571
	3,502,677	3,502,677	124,073,682
	36,055,173	36,055,173	136,991,239
	3,040,059	3,040,059	225,740,971
			5,713,220
	941,728,034	941,728,034	3,440,345,179
	6,500,000	6,500,000	6,500,000
	1,494,329	1,494,329	31,496,553
	132,382,241	132,382,241	986,559,594
	28,938	28,938	49,899,890
	140,405,508	140,405,508	1,074,456,037
	1,082,133,542	1,082,133,542	4,514,801,216
			25,145,382
			8,607,644
			6,883,984
			6,285,192
			33,161,310
			39,309,144
			1,479,279,475
	40,628,867	40,628,867	40,628,867
	1,336,270,435	1,336,270,435	1,336,270,435
	350,000,000	350,000,000	350,000,000
			7,188,686
			57,355,000
			16,218,708
	1,726,899,302	1,726,899,302	3,406,333,827
			148,402,766



# STATEMENT NO.13 - Contd.

7

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

#### (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.

##### 4216 Capital Outlay on Housing - Concl'd.

01 Government Residential Building - Concl'd.

700 Other Housing

Construction of houses under Self Financing Scheme

Construction of Garage and Dormitory at A & B Blocks, V.G. Guest House, Bangalore

Housing-Plan-Payment towards dues to K.H.B. for quarters transferred to P.W.D.

Purchase of Flats by P.W.D in Koramangala-Constructed by Karnataka Housing Board under National Games Project

Other Works each costing Rs.1 Crore and less

80 General

001 Direction and Administration - Establishment Charges transferred from 2059

052 Machinery and Equipment

190 Investments in Public Sector and Other undertakings

Karnataka State Police Housing Corporation Ltd.

Rajeev Gandhi Rural Housing Corporation

195 Investments in Co-operatives

Housing Co-operatives

**Total 4216**

##### 4217 Capital Outlay on Urban Development

01 State Capital Development

800 Other Expenditure

60 Other Urban Development Schemes

190 Investments in Public Sector and Other Undertakings

Karnataka Urban Infrastructure Development and Finance Corporation

Karnataka Infrastructure Development and Finance Corporation

800 Other Expenditure

901 Deduct Receipts and Recoveries on Capital Account

**Total 4217**

**Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**

#### (d) Capital Account of Information and Broadcasting

##### 4220 Capital Outlay on Information and Publicity

01 Films

190 Investments in Public Sector and Other Undertakings

Karnataka Film Industries Development Corporation Limited Bangalore

Sree Kanteerava Studios, Bangalore

800 Other Expenditure

Other Investments/Works each costing Rs.1 Crore and less

**Total 4220 / Total (d) Capital Account of Information and Broadcasting**

#### (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

##### 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

277 Education - Construction of Hostel Buildings

Residential Schools

Construction of Navodaya and Morarji Desai School for Scheduled Castes

# STATEMENT NO.13 - Contd.

2	3	4	5
			82,123,421
			5,058,000
			636,100,000
295,300,000	295,300,000		295,300,000
33,138,055	33,138,055		109,466,620
2,740,430	2,740,430		5,713,298
			1,052,298
			17,800,000
10,000,000	10,000,000		10,000,000
			4,163,000
341,178,485	341,178,485		1,315,179,403
			10,503,602
			55,000,000
			3,000,000
			664,941
			-16,885
			69,151,658
2,068,077,787	2,068,077,787		4,790,664,888
			9,499,901
			5,973,000
2,255,186	2,255,186		22,087,112
2,255,186	2,255,186		37,560,013
182,644,883	182,644,883		924,169,320
10,000,000	10,000,000		10,000,000
52,411,000	52,411,000		52,411,000

# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.

02 Welfare of Scheduled Tribes

796 Tribal Area Sub-Plan - Special Central assistance to Scheduled Castes, Scheduled Tribes Development Corporation

277 Education

03 Welfare of Backward Classes

190 Investments in Public Sector and Other Undertakings

Karnataka Backward Classes Development Corporation, Bangalore

Karnataka Minorities Development Corporation

277 Education

80 General

190 Investments in Public Sector and Other Undertakings

Karnataka Scheduled Castes, Scheduled Tribes Development Corporation Limited, Bangalore

Share Capital Contribution to Scheduled Castes, Scheduled Tribes Co-operative Housing Corporation Limited, Bangalore

800 Other Expenditure

Other Investments / Works each costing Rs.1 Crore and less

**Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

### (g) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

103 Women's Welfare

106 Correctional Services

190 Investments in Public Sector and Other Undertakings

Women's Development Corporation

60 Other Social security and Welfare Programmes

800 Other Expenditure

**Total 4235**

4236 Capital Outlay o Nutrition

01 Production of Nutritious Foods and Beverages

190 Investments in Public Sector and Other Undertakings

Karnataka Agro Corn Products Limited

**Total 4236**

**Total (g) Capital Account of Social Welfare and Nutrition**



**STATEMENT NO.13 - Contd.**

2	3	4	5
			300,000
			852,557
	50,900,000	50,900,000	504,645,000
	25,560,000	25,560,000	255,920,000
	69,111,600	69,111,600	289,904,966
	52,050,000	52,050,000	617,728,672
			14,800,000
			82,243,458
	442,677,483	442,677,483	2,752,974,973
	903,756	903,756	23,195,948
			633,079
	5,573,726	5,573,726	53,438,228 (a)(c)
	500,000	500,000	70,200,000
374,305	4,000,000	4,374,305	52,530,511 (b)
374,305	10,977,482	11,351,787	199,997,766
			6,340,000
			6,340,000
374,305	10,977,482	11,351,787	206,337,766

(a) & (b) Increased/decreased proforma by Rs.374,305 in rectification of misclassifications in 1996-97.

(c) Balance Increased proforma by Rs.605,629 and correspondingly reduced proforma under (b)

# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### B CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.

#### (h) Capital Account of Other Social Services

#### 4250 Capital Outlay on Other Social Services

201 Labour

203 Employment

800 Other Expenditure

Total 4250 / Total (h) Capital Account of Other Social Services

**TOTAL B. CAPITAL ACCOUNT OF SOCIAL SERVICES**

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES

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

#### 4401 Capital outlay on Crop Husbandry

101 Farming Co-operatives

103 Seeds

104 Agricultural Farms

105 Manures and Fertilizers

107 Plant Protection

114 Development of Oil Seeds

Investment in Karnataka State Industrial Investment and Development Corporation for  
Establishment of Oil Palm Processing Units - Investments

119 Horticulture and Vegetable Crops

190 Investments in Public Sector and Other undertakings

Karnataka Agro Protein Limited

Karnataka State Seeds Corporation Limited

Karnataka Agro Industries Corporation Limited, Bangalore

Horticultural Producers Co-operative Marketing Society, Bangalore

Karnataka Agricultural Produce Processing and Export Corporation Limited

Karnataka Agricultural Development Finance Corporation Limited

800 Other Expenditure

**Total 4401**

#### 4403 Capital Outlay on Animal Husbandry

101 Veterinary Services and Animal Health

102 Cattle and Buffalo Development

103 Poultry Development

NCDC assistance to Poultry Co-operative

Other Schemes each costing Rs. 1 Crore and less

104 Sheep and Wool Development

105 Piggery Development

190 Investments in Public Sector and Other Undertakings

Karnataka Poultry Development Federation Board

800 Other Expenditure

**Total 4403**

# STATEMENT NO.13 - Contd.

2	3	4	5
	17,952,280	17,952,280	29,237,439
	2,803,691	2,803,691	70,225,007
	1,828,709	1,828,709	11,639,101
	22,584,680	22,584,680	111,101,547
82,088,965	3,689,474,328	3,771,563,293	14,451,309,058
			1,005,599
			4,888,340
			4,201,542
			3,525,242
			850,119
			5,000,000
			63,142,100
			101
			8,091,686
			34,809,000
			12,099,000
			5,000,000
			3,600,000
	2,454,419	2,454,419	22,188,290
	2,454,419	2,454,419	168,401,019
			12,899,672
			11,938,949
			10,343,000
12,800	12,800		8,711,314
			3,715,369
			346,847
			4,000,000
			1,246,980
12,800	12,800		53,202,131



# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (a) Capital Account of Agriculture and Allied Activities - Contd.

#### 4404 Capital Outlay on Dairy Development

109 Extension and Training

Bangalore Milk Supply Scheme

190 Investments in Public Sector and Other Undertakings

Karnataka Dairy Development Corporation Limited, Bangalore

Karnataka Milk Products Limited

Dairy Co-operatives

800 Other Expenditure

**Total 4404**

#### 4405 Capital Outlay on Fisheries

101 Inland Fisheries

103 Marine Fisheries -

Centrally Sponsored Scheme - Fishing Harbour Project, Malpe

Other works each costing Rs.1 crore and less

104 Fishing Harbour and Landing Facilities

190 Investments in Public Sector and Other Undertakings

Karnataka Inland Fisheries Development Corporation

Karnataka State Fisheries Development Corporation

195 Investments in Co-operatives

Fisheries Co-operatives

800 Other Expenditure

Other works each costing Rs.1 crore and less

**Total 4405**

#### 4406 Capital outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings

190 Investments in Public Sector and Other Undertakings

Karnataka State Forest Plantations Development Corporation Limited, Bangalore

Karnataka State Forest Industries Corporation Limited, Bangalore

Karnataka State Cashew Development Corporation Limited, Bangalore

800 Other Expenditure

02 Environmental Forestry and Wild Life

111 Zoological Park

**Total 4406**

#### 4408 Capital Outlay on Food, Storage and Warehousing

01 Food

101 Procurement and Supply

Gross Expenditure

Deduct - Receipts and Recoveries on Capital Account

Net expenditure

Co-operative Societies for purchase of food grains on behalf of Government

**STATEMENT NO.13 - Contd.**

2	3	4	5
			11,755,923
			9,261,000
			20,162,000
			21,509,583
			1,964,266
			<b>64,652,772</b>
			23,694,839
	45,427,332	45,427,332	134,379,586 (*)
	578,672	578,672	59,549,869
	7,464,320	7,464,320	96,749,436
			18,230,000
			23,682,161
	7,235,000	7,235,000	52,301,959
	1763,412	1763,412	107,573,171
	<b>62,468,736</b>	<b>62,468,736</b>	<b>516,161,021</b>
	8,390,777	8,390,777	125,256,976
			107,905,462
			11,326,645
	500,000	500,000	34,303,100
			11,181,996
			129,110
	<b>8,890,777</b>	<b>8,890,777</b>	<b>290,103,289</b>
			4,991,162,731
			-5,217,255,671
			-226,092,940
			<b>40,378,133</b>

(\*) The balances in respect of the years 1997-98 - Rs.19,874,093 and 1998-99 - Rs.69,078,161 were included under Marine Fisheries in the Finance Accounts of the respective years.

# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (a) Capital Account of Agriculture and Allied Activities - Contd.

#### 4408 Capital Outlay on Food, Storage and Warehousing - Concl'd.

01 Food - Concl'd.

190 Investments in Public Sector and Other Undertakings  
Karnataka Meat and Poultry Marketing Corporation Limited  
Karnataka Food and Civil Supplies Corporation, Bangalore

800 Other Expenditure

02 Storage and Warehousing

101 Rural Godown Programmes

Construction of godowns by P.A.C/Marketing Societies Federation under N.C.D.C  
III Project through World Bank Assistance for godowns -

State Component

Central Share

190 Investments in Public Sector and Other Undertakings  
Karnataka State Warehousing Corporation, Bangalore

800 Other Expenditure

Co-operative Marketing Societies

Other Investments each costing Rs.1 Crore and less

**Total 4408**

#### 4415 Capital Outlay on Agricultural Research and Education

01 Crop Husbandry

277 Education

**Total 4415**

#### 4416 Investments in Agricultural Financial Institutions

190 Investments in Public Sector and Other Undertakings

Other Investments each costing Rs.1 Crore and less (Investments in Regional Rural Banks/Grameena Banks)

**Total 4416**

#### 4425 Capital Outlay on Co-operation

107 Investments in Credit Co-operatives :

District Central Co-operative Banks

Share Capital Assistance to PCARD Banks

Share Capital Assistance to Mahila Co-operative Banks

Land Development Bank and Societies

Karnataka State Co-operative Apex Bank

Service co-operatives

Co-operative Central Banks

Share Capital to DCC/Land DCC Urban Banks under L.T.O Funds from NABARD

Large sized Societies

Other Investments each costing Rs.1 Crore and less

108 Investments in other Co-operatives :

Processing Societies



# STATEMENT NO.13 - Contd.

2	3	4	5
			3,550,000
			22,500,000
			588,232
			15,219,400
			19,024,250
	1,500,000	1,500,000	39,364,831
			113,414,148
			35,803,172
	1,500,000	1,500,000	63,749,226
			5,505,018
			5,505,018
			182,288,050
			182,288,050
			19,635,000
	5,000,000	5,000,000	17,000,000
			754,000
			285,247,139
			12,000,000
			95,151,035
			88,813,355
	15,000,000	15,000,000	169,710,800
			5,745,592
			4,802,829
			88,296,146

# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (a) Capital Account of Agriculture and Allied Activities - Concl'd.

#### 4425 Capital Outlay on Co-operation - Concl'd.

#### 108 Investments in other Co-operatives - Concl'd.

Share capital to Oil Complex and ginning unit under N.C.D.C. Project through World Bank--  
State Share

N.C.D.C Share

Share Capital to Central Arecanut Marketing and Processing Co-operative Society Limited

C.S.S. share capital to Rural Electric Society

Integrated Development scheme N.C.D.C

Share Capital to Women's Co-operative Society

Karnataka State Co-operative Marketing Federation Limited, Bangalore

Cooperative Marketing and Processing Societies for establishment of Rice Mills

Co-operative Oil Mills Gadag under N.C.D.C Scheme

Other Co-operatives

Share Capital for Construction of Godowns by PACs/Marketing Societies Federation under NCDC III Project through World Bank Assistance for Storage--

NCDC Share

State Share

Share Capital assistance to LAMPS for expansion and diversification of Non-Credit business

Centrally Sponsored scheme of Promotion and Development of Weaker Section Co-operatives - Investments

Share Capital assistance to Women Multipurpose co-operatives - Investments

Strengthening of Share Capital Base of TAPCMS for revitalisation / Development of Business

NCDC III Co-operative Storage Project Sanction of Margin Money assistance to PAC during construction of rural godown under the Project

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

NCDC Share

Margin Money Assistance for opening of Farmers Service Centres

Share Capital assistance to LAMPS for expansion and construction of Godowns under Corporation Sponsored scheme

Share Capital contribution to processing and other Societies for establishment of processing units NCDC scheme

NCDC scheme for Co-operative Integrated Development Programme

Share capital provision for NCDC Sponsored Schemes

CSS special Scheme for SC/ST-Share Capital assistance to LAMPS

Other investments each costing Rs.1 Crore and less

Deduct - Receipts and Recoveries on Capital Account

#### 796 Tribal Area Sub-Plan

Financial assistance to LAMPS for establishment of processing units

#### 800 Other Expenditure

CSS for NCDC strengthening of share capital base and Primary Marketing Society for revitalisation - Development and Business Activities NCDC

Other Investments each costing Rs.1 Crore and less

#### 901 Deduct - Receipts and Recoveries on Capital Account

Total 4425

Total (a) Capital Account of Agriculture and Allied Activities

# STATEMENT NO.13 - Contd.

2	3	4	5
			113,985,000
			191,160,000
			10,900,000
			5,000,000
			32,811,100
			4,657,433
			29,700,000
			11,258,200
			9,626,000
			21,588,965
			15,502,487
			587,400
			11,424,000
	1,072,000	1,072,000	5,352,000
			6,660,000
			9,850,000
			39,939,526
			2,584,560
			8,737,037
			29,162,796
			40,308,000
			3,625,800
			10,809,000
	32,173,720	32,173,720	32,173,720
	2,530,000	2,530,000	2,530,000
			36,204,015
			- 44,895,344
			12,987,350
	600,000	600,000	1,216,000
			18,913,000
			2,765,490
- 5,411,590		- 5,411,590	-29,563,102
-5,411,590	56,375,720	50,964,130	1,434,716,329
-5,411,590	131,702,452	126,290,862	2,778,778,855



# STATEMENT NO.13 - Contd.

1

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (b) Capital Account of Rural Development

#### 4515 Capital Outlay on Other Rural Development Programmes

102 Community Development

103 Rural Development

Payments to landlords for land vested in Government in cash/through Small Savings Certificates

800 Other Expenditure

901 Deduct - Receipt and Recoveries on Capital Account

**Total 4515 / Total (b) Capital Account of Rural Development**

#### (d) Capital Account of Irrigation and Flood Control

#### 4701 Capital Outlay on Major and Medium Irrigation

01 Major Irrigation - Commercial

Kabini Project

Harangi Project

Hemavathy Project

Tungabhadra Project - Left Bank

Tungabhadra Project - HLC II Stage

Bahdra Project

Yagachi Project

Malaprabha Project ( Includes World Food Programme figures)

Ghataprabha project Stage III

Dhudganga project

Hippargi Barrage

Upper Thunga Project

Bennithora Project

Karanja project

Varahi project

Markendeya Project

National Water Management Project

Upper Krishna Project - Land Acquisition Resettlement and Rehabilitation

Upper Krishna Project - O&M Narayanapura

Upper Krishna Project

Thunga Anicut

Krishna Raja Sagar Right Bank Canal

Modernisation of Krishna Raja Sagar Canals

Krishnarajasagar

Thungabhadra Project : Karnataka Government Share of Cost

Thungabhadra Project (Works pertaining exclusively to Karnataka)

Upperkrishna Project - Bheemarayanagudi

Upperkrishna Project - Alamatti

Upperkrishna Project - Terminal Benefit KBJNL Employees

## STATEMENT NO.13 - Contd.

2	3	4	5
			98,256,234
			177,156,200
77,740		77,740	52,308,775
			3,070,181
			-1,483,222
77,740		77,740	329,308,168
184,261,240		184,261,240	3,587,795,301
181,229,883		181,229,883	2,936,883,614
875,491,716		875,491,716	14,320,280,560
	261,578,014	261,578,014	2,704,522,813
	20,908,683	20,908,683	461,770,152
	41,791,011	41,791,011	985,052,917
99,046,171		99,046,171	1,238,999,042
	61,574,704	61,574,704	5,135,108,924
	60,641,555	60,641,555	3,785,632,386
	2,232,013	2,232,013	123,873,250
	2,239,196	2,239,196	276,813,917
	9,206,010	9,206,010	293,314,136
	327,947,222	327,947,222	1,651,506,309
	361,516,908	361,516,908	2,554,324,633
	20,722,454	20,722,454	207,809,707
	67,679	67,679	107,881,440
			1,207,185,314
	- 13,490,416	- 13,490,416	3,362,029,712
			242,379,857
			14,645,423,096
			33,130,349
326,923,201		326,923,201	2,127,768,083
289,354,163		289,354,163	2,458,472,039
			181,473,968
			15,680,043
			42,450,475
	2,152,758	2,152,758	2,152,758
	4,997,561	4,997,561	4,997,561
	866,608	866,608	866,608

- 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 - Concl'd.  
   Ghataprabha project Stage I & II  
   Water and Land Management Institute, Dharwad  
   Thungabhadra Project High Level Canal (Stage I)  
   Cauvery Anicut Channel  
   Diversion of Chickhole to Suvarnavathy Reservoir  
   Bhima Project  
   Singatalur lift Irrigation Scheme  
   Jurala Project  
 03 Medium Irrigation - Commercial  
   Uduthorehalla Project  
   Taraka Project  
   Arkavathy project  
   Manchanabele project  
   Chicklihole Project  
   Iggalur project  
   Votehole project  
   Kamasamudra Lift Irrigation Project  
   Feeder Canal to Ranikere  
   Theetha project  
   Hirehalla project  
   Maskinala project  
   Amarja project  
   Upper Mullamari project  
   Lower Mullamari project  
   Gandorinala Project  
   Hunchana Koppalu Project  
   Chulkinala Project  
   Nallur Ammanikere Project  
   Soudagar project  
   Construction of Reservoir across the Nugu River  
   Construction of Reservoir across Bhadra near Lakkavalli  
   Construction of Reservoir across Soluruhalla near Ambligola  
   Hagari Bommanahally Project  
   Construction of Reservoir across Dharma  
   Jambadahalla project  
   Harinala project  
   Basapura - Lift Irrigation Schemes  
   Itagi - Sasalwad  
   Bhadra Modernisation  
   Vijayanagar Channel  
   Krishna Basin Project



**STATEMENT NO.13 - Contd.**

2	3	4	5
			722,358,764
	17,564,301	17,564,301	55,054,122
			57,166,265
52,691,732		52,691,732	105,928,413
			75,006,373
	1,668,221	1,668,221	36,775,509
	2,502,759	2,502,759	78,645,946
	40,000,000	40,000,000	40,000,000
117,024,935		117,024,935	1,026,120,969
	15,269,090	15,269,090	254,716,795
60,080,920		60,080,920	572,809,378
	85,520,235	85,520,235	662,930,518
4,563,015		4,563,015	217,089,060
63,152,063		63,152,063	443,504,388
	25,390,555	25,390,555	401,312,614
19,636,152		19,636,152	156,607,910
	285,854	285,854	95,283,440
			41,966,534
	161,394,145	161,394,145	1,129,063,971
	74,389,892	74,389,892	329,304,808
	125,140,000	125,140,000	937,250,903
	25,502	25,502	200,021,406
	135,162,389	135,162,389	1,016,188,966
	1,140,672	1,140,672	215,747,548
15,284,542		15,284,542	105,211,068
	55,494,124	55,494,124	584,771,062
			51,498,086
			59,594,714
			31,698,144
			582,544,488
	10,856,229	10,856,229	22,469,057
			39,574,207
			13,293,696
			11,646,347
	15,000,000	15,000,000	35,337,395
	1,196,129	1,196,129	1,196,129
	1,407,738	1,407,738	1,407,738
	45,994,894	45,994,894	45,994,894
	10,380,245	10,380,245	10,380,245
	1,482,378,000	1,482,378,000	1,482,378,000

## STATEMENT NO.13 - Contd.

1

## 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 - Concl'd.

## 03 Medium Irrigation - Commercial - Concl'd.

Chandrapalli project

Suvarnavathi project

Gundal project

Narihalla project

Anjanapura Project

Nanjapur Lift Irrigation Scheme

Other Works costing Rs.1 Crore and less

## 80 General

## 001 Direction and Administration

## 190 Investments in Public Sector and Other Undertakings

Cauvery Basin Lift Irrigation Corporation - Seed Money

Krishna Basin Lift Irrigation Corporation - Seed Money

Krishna Bhagya Jala Nigama

Karnataka Neervari Nigam Limited

## 800 Other Expenditure

Renovation of Old Anicut Channels

Other Works costing Rs. 1 Crore and less

Total 4701

## 4702 Capital Outlay on Minor Irrigation

## 101 Surface water

Construction of Mangala Reservoir across Nagini River near Thigalara Palya

Construction of Irrigation tank near Ranga Samudra

Construction of Varahai Lift Irrigation and its pertinent works

Construction of Tank near Rangayyana Durga, Molkalmuru

Minnathulla Tank Project, Kollegal Taluk

Construction of new Tank at Chigalli, Mungod Taluk

Construction of new Tank at Asundinala

Construction of new Tank at Mundwad

Construction of a Tank at Gopinatham

Kudregunchalla tank Project in Nanjangud Taluk

New Tank near Vijapur (Alland Taluk)

New Tank near Beeranahalli (Chincholi Taluk)

New Tank at Gobar (Afzalpur Taluk)

New Tank at Alur (B) Chittapur taluk

New Tank at Amlespur, Bidar Taluk

Upper Hirekala Project, Kushtagi Taluk

# STATEMENT NO.13 - Contd.

2	3	4	5
			20,167,883
			38,101,959
			45,163,696
			32,459,672
	52,117,298	52,117,298	52,117,298
21,516,342		21,516,342	21,516,342
			344,753,332
			6,560,646
			77,278,573
			46,369,662
	3,615,123,429	3,615,123,429	9,748,829,685
	335,437,251	335,437,251	435,437,251
188,083,052		188,083,052	257,219,470
			38,031,527
2,498,339,127	7,475,790,912	9,974,130,039	87,809,435,830
			17,127,000
			11,800,000
			175,600,000
			106,518,000
			70,466,628
			44,313,000
			44,113,234
			41,095,150
	436,283	436,283	24,240,516 (@)
			57,394,622
			16,468,675
			122,711,000
			48,825,814
			18,523,000
			16,653,207
			92,926,232

(@) Please see page.153



# STATEMENT NO.13 - Contd.

7

## 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 - Contd.

##### 101 Surface water - Contd.

- Attiveri Tank near Mungod
- Minor Irrigation Tank at Durgadahalla (Haliyal Taluk)
- New Tank near Bhadrakunta (Aurad Taluk)
- Bidi Tank Project Kanakapura Taluk
- Kadasgatti Tank Project in Bailhongal Taluk
- Yellammanavadi Tank Project at Athni Taluk
- Construction of Yunkedhi Tank Project near Sindgi Taluk
- Tank near Mandipura in Gundlupet Taluk
- New Tank at Medamaranahalli, Bangalore District
- New Tank at Rahulanahally, Kunigal taluk
- New Tank near Thathiguppa, Kunigal Taluk
- New Tank near Changaliar, Humnabad Taluk
- New Tank near Hebbal, Kahanpur Taluk
- Construction of new Tank at Horadoddi
- Construction of New tank at Masanahalla
- New Tank near Vaderahally (Oblihoodanahalli)
- Construction of New Tank near Kyhalli
- Construction of Indramma Tank
- Construction of New Tank, Munni Nagar
- Construction of New Tank, Doddandya
- Construction of New Tank at Thilliguppa
- Construction of New Tank at Madamanasahally
- Construction of New Tank at Ranathenahally
- Construction of New tank, Yeragunta
- Construction of New Tank, Neralahatti
- Construction of New Tank, Dandiganahally
- Construction of New Tank at Hirur - Thamaddi
- Construction of New Tank, Bhandar Gunta
- Construction of New Tank, Bhopalgad, Belkurni
- Construction of Super passage ch 49477 in XLBC (Belur)
- Construction of new tank, Khanderi
- Construction of Aqueduct for ch 3821 Belur
- Construction of Aqueduct for ch 2120 to 2250
- SKP Reconstruction of Branches worte of A Pura Project (CTR)

## STATEMENT NO.13 - Contd.

2	3	4	5
			19,469,000
			48,644,164
			16,487,000
			10,894,000
			13,539,000
			13,628,000
			13,113,000
			19,108,757
	1,272,618	1,272,618	36,864,763 (@)
			89,813,000
			12,240,653
			16,597,000
			10,296,000
	1,441,823	1,441,823	15,499,846 (@)
			15,239,407
			12,392,000
			73,893,820
			14,119,000
			83,305,343
	1,529,867	1,529,867	13,123,456 (@)
	1,180,730	1,180,730	16,033,279 (@)
			35,071,783
	8,693,170	8,693,170	112,273,218 (@)
			26,820,000
	1,343,974	1,343,974	23,792,067 (@)
			13,773,000
			10,250,000
			16,150,000
			20,906,000
			23,020,404
			11,087,000
			12,197,194
			31,093,555
			176,000,000

(@) Please see page.153

## 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 - Contd.

## 101 Surface water - Contd.

Construction of RCP at Hangal (CTR)

Construction of earthen dams at Bhairapura, T.P. Hukkeri Taluk

Construction of Tank at Haveri - Hippargi

Construction of Tank at Attiveri - Jambagi Jamkhandi

Construction of Tank At Godihal

Construction of Tank at Hiresingagutti

Construction of Navinihal Tank

Construction of Tank at Itkal

Construction of Badipalli Tank Irrigation Project

Kudregundihalli Tank Irrigation Project

Minnathu Tank Irrigation Project

Manthipura Tank Irrigation porject

Hosarahalla Baby tank Irrigation Project

Construction of Mechamaranahally Tank, K.K.Pura

Divanattthu halla tank, Chamarajanagar

Construction of tank at Khandinakere, Aurad Taluk

Construction of new Tank near Bhoomyara, Gulbarga

Construction of Tank near Khajikotanur, Gulbarga District

Construction of tank near Karadala, Chittapur Taluk

Construction tank near Ganeshpura Tank, Aurad

Construction of barrage across Varada river near Naganoor, Dharwar

Construction of new tank at Mosarahalla

Construction of tank at K.G. Halla

Construction of Tanks at Ingalagu near Bylagudda

Yadehalli Tank

Construction of tank at Nageshrikuppa

Bridge cum Barrage near Mirji

Construction of Allipur Tank

Construction of new tank at Alampur

Construction of Kodalipur tank

Construction of Kalmod Tank

Construction of Bhuyan Tank

Construction of Khaji Kollur tank

Construction of Kaidal Tank

Construction of New Tank at Ganeshwar Village

Construction of Villhapur in Gangavathi Taluk

Construction of Lakkalahalli Tank

Construction of Bandkal Tank

Construction of Alvin Tambargi Tank

Construction of Hoovina Hipparge Tank



## STATEMENT NO.13 - Contd.

2	3	4	5
			61,818,569
			18,133,000
			12,846,608
			46,383,735
			12,955,970
3,908	3,908		20,150,142 (@)
			20,784,070
			11,115,641
			14,351,000
			67,855,300
15,093,432	15,093,432		133,882,350 (@)
			28,015,000
			13,162,068
			29,930,000
			70,165,000
			11,985,000
97,752	97,752		49,068,044 (@)
1,017,881	1,017,881		80,773,166 (@)
1,464,247	1,464,247		73,592,643 (@)
1,241,582	1,241,582		26,318,962 (@)
			12,229,969
44,949	44,949		16,261,887 (@)
223,194	223,194		74,196,538 (@)
168,723	168,723		12,667,335 (@)
			12,338,057
			11,700,263
402,867	402,867		11,338,475 (@)
1,228,076	1,228,076		18,625,100 (@)
			11,835,000
			81,893,000
66,164	66,164		35,642,841 (@)
3,076,557	3,076,557		10,725,235 (@)
			77,753,259
1,966,008	1,966,008		67,004,511 (@)
			23,984,845
			10,055,342
			10,969,483
			14,035,359
			45,979,817
			13,109,462

(@) Please see page.153

## 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 - Contd.

## 101 Surface water - Concltd.

Construction of Yankanchi Tank

Construction of Hireyurahatti Tank

Construction of New Tank at Adibadi Todalabage

Construction of New tank at Hamdard

Construction of Ramanatha Tank

Construction of Y.G. Gudda Tank

Construction of Avalahally tank

Construction of Vaderhally tank

Construction of Kodali Allapur Tank

Construction of Monnetahally Tank

Anicut and Pickups - Ingalgur Barrage

Nod Barrage

Lift Irrigation Scheme near Karigatta, Srirangapatna

Construction of New Tank at Bommananjogi

Construction of barrage at Hattalli

Construction of Kangankot Tank

Construction of Bommandanahally Tank

Construction of Tattiguppa TIP in Kanakapura Taluk

Construction of Revathanahalli TIP in Kanakapura Taluk

Construction of Lift Irrigation Scheme Sursithroppa

Lift Irrigation Scheme NABARD Kopal Badigatti

Construction of New Tank Vandaman River near Gollehally in Bagepally Taluk

Construction of Anicut Pickups Improvement to all Feeder channel of Rangedhora Tank in C.B. Pura

Construction of SWEI at Site river in Neelayara Village, Udipi Taluk

Construction of SWEI at Kalmrady in Kodaveer Village, Udipi Taluk

Construction of New Tank at Nidssshesis village in Kushtagi

Construction of New Tank at Narthalpad

Construction of New Tank at Hadgi Madra

Construction of New Tank at Varchgal

Construction of Bhandhara Barrages of Asangi

Construction of Bhandhara Barrages at Ingalgur

Construction of Bhandhara Barrages at Channegaon, Barur, Indi Taluk

Construction of Percolation tank Bommananjogi

Other Works each costing Rs. 1 Crore and less

## 102 Ground Water

Lift Irrigation Scheme at Eklespur

Providing of Lift Irrigation Scheme near Kamasamudra

Lift Irrigation Scheme near Yedehally

Construction of new tank at Benakallu

Lift Irrigation Scheme at Balabagi

**STATEMENT NO.13 - Contd.**

2	3	4	5
			13,220,880
			19,875,257
	3,770,224	3,770,224	76,680,803 (@)
			11,175,135
			88,635,855
	26,737,947	26,737,947	201,531,581 (@)
			13,445,830
			12,432,418
	25,645,990	25,645,990	154,028,108 (@)
			99,706,431
	611,106	611,106	19,610,339 (@)
			22,049,682
	2,893,724	2,893,724	37,336,634 (k)
			84,020,637 (k)
	2,326	2,326	31,708,031 (k)
	539,468	539,468	10,558,884 (@)
	5,698,349	5,698,349	13,584,517 (@)
	1,174,896	1,174,896	16,027,445
	8,658,368	8,658,368	11,223,646
	1,303,679	1,303,679	13,142,382
	440,598	440,598	27,001,106
	28,339,924	28,339,924	38,565,839
	6,240,986	6,240,986	143,181,681
	13,067,362	13,067,362	13,067,362
	6,611,315	6,611,315	10,748,096
	22,019,523	22,019,523	22,019,523
	8,028,625	8,028,625	13,504,560
	650,642	650,642	10,293,780
	4,509,526	4,509,526	11,569,680
	5,744,337	5,744,337	12,627,197
	1,741,413	1,741,413	10,322,884
	1,038,891	1,038,891	14,636,488
	729,963	729,963	10,410,964
	555,550,547	555,550,547	2,754,708,663
			23,775,994
			10,829,702
			10,370,000
			12,576,515
			15,574,000

(@) Balances in respect of items marked (@) at pages 147,149 and 151 amounting to Rs.205,563,540 (net) transferred proforma from other works each costing Rs.1 crore and less.

(k) Balance transferred from 102 - Ground Water



# STATEMENT NO.13 - Contd.

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (d) Capital Account of Irrigation and Flood Control - Concl'd.

#### 4702 Capital Outlay on Minor Irrigation - Concl'd.

##### 102 Ground Water - Concl'd.

Construction of Veerapura Tank, Dharwar Taluk

Construction of Tank at Budshetnal

Construction of New tank at Magadi Taluk

Construction of Indramma, Hallikeri

Construction of New Tank at Mundwood Taluk

Construction of Lingeddi Barrage

Construction of New Tank at Honulu Barrage

Other Works each costing Rs. 1 Crore and less

**Total 4702**

#### 4711 Capital Outlay on Flood Control Projects

##### 01 Flood Control

##### 103 Civil Works

Other Works each costing Rs.1 Crore and less

##### 02 Anti-sea Erosion Projects

##### 001 Direction and Administration

##### 103 Civil Works

Other Works each costing Rs.1 Crore and less

**Total 4711**

#### Total (d) Capital Account of Irrigation and Flood Control

#### (e) Capital Account of Energy

#### 4801 Capital Outlay on Power Projects

##### 01 Hydrel Generation

##### 052 Machinery and Equipment

Tungabhadra Hydro Electric Project (Right Bank)

Tungabhadra Hydro Electric Project (Left Bank)

Investigation projects

Transmission Lines (I Stage)

Transmission Lines (II Stage)

220 K.V. Transmission Lines and Receiving Station (Final Stage)

Other schemes each costing Rs.1 Crore and less

##### 190 Investments in Public Sector and Other Undertakings

Karnataka Electricity Board

Karnataka Power Corporation Limited, Bangalore

Visveswaraiah Vidyut Nigam

Karnataka Power Transmission Corporation Limited

##### 02 Thermal Power Generation

##### 052 Machinery and Equipment

Other schemes each costing Rs.1 crore and less

##### 80 General

##### 800 Other Expenditure

Other schemes each costing Rs. 1 crore and less

**Total 4801 / Total (e) Capital Account of Energy**

**STATEMENT NO.13 - Contd.**

2	3	4	5
			15,972,836
			22,762,000
			11,728,000
			14,477,311
			11,552,591
			10,126,802
			11,761,291
	176,161,323	176,161,323	465,583,833 (m)
	949,904,857	949,904,857	8,040,886,026
	62,473,617	62,473,617	346,871,765
	6,488,217	6,488,217	34,200,471
	84,566,295	84,566,295	587,703,320
	153,528,129	153,528,129	968,775,556
2,498,339,127	8,579,223,898	11,077,563,025	96,819,097,412
			10,112,929
			47,310,700
			13,357,303
			29,712,271
			41,533,125
			18,426,158
			43,971,853
			4,360,100,000
			6,734,491,000
	7,000	7,000	7,000
	7,000	7,000	7,000
			5,466,128
			410,397
	14,000	14,000	11,304,905,864

(m) Balance of Rs.44,236,175 transferred to 101 - Surface Water.

# STATEMENT NO.13 - Contd.

1

## 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

##### 101 Industrial Estates

##### 102 Small Scale Industries

Centrally sponsored scheme for construction of DIC Buildings

Government Tool Room Training Centre, Bangalore

Government Tool Room Training Centre, Training Complex at Mangalore

Specialised Skill Development Institutes

Other schemes/works each costing Rs.1 Crore and less

##### 103 Handloom Industries

N.C.D.C. Scheme for Handloom Societies

Equity Assistance from Government of India under package to Janatha Cloth Scheme

Other Investments/Works each costing Rs.1 Crore and less

##### 104 Handicraft Industries

Other Investments each costing Rs.1 Crore and less

##### 106 Coir Industries

Integrated Coir Development Project

Share Capital to Central Coir Co-operative Development Producers Marketing Federation

Other Investments/Works each costing Rs. 1 Crore and less

##### 107 Sericulture Industries

World Bank Projects Phase II

Other Investments/Works each costing Rs. 1 Crore and less

##### 108 Powerloom Industries

Share Capital assistance to Powerloom co-operative societies

Other Schemes/Investments each costing Rs. 1 Crore and less

##### 190 Investments in Public Sector and Other Undertakings

Karnataka State Small Industries Development Corporation Limited, Bangalore

Karnataka State Small Industries Marketing Corporation

Karnataka Handloom Development Corporation

Karnataka State Handicraft Development Corporation Limited, Bangalore

Karnataka Leather Industries Development Corporation

Karnataka Coir Development Corporation Limited, Bangalore

Power Loom Development Corporation

##### 200 Other Village Industries

##### 800 Other Expenditure

Industrial Co-operatives

Other Expenditure

**Total 4851**



## STATEMENT NO.13 - Contd.

2	3	4	5
			170,116,013
	1,193,725	1,193,725	11,303,680
			30,000,000
			25,000,000
	46,350,000	46,350,000	175,100,000
	9,245,000	9,245,000	50,250,432
	3,822,000	3,822,000	39,371,700
			49,335,000
			15,048,000
			3,285,454
	6,000,000	6,000,000	15,700,000
			2,500,000
			16,605,613
			596,884,529
	393,506	393,506	269,993,334
	3,704,888	3,704,888	20,998,983
	625,000	625,000	2,420,800
			18,615,400
	5,000,000	5,000,000	189,771,836
			5,229,041
			66,600,000
			25,803,000
			29,367,000
			10,460,000
	1,000,000	1,000,000	13,000,000
			208,496,523
			75,964,541
	(-) 5,000	(-) 5,000	3,624,000
	77,329,119	77,329,119	2,140,844,879

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

## C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

## (f) Capital Account of Industry and Minerals - Contd.

## 4852 Capital Outlay on Iron and Steel Industries

02 Manufacture

190 Investments in Public Sector and Other Undertakings

Vijayanagar Steel Plant

Visvesvaraya Iron and Steel Limited, Bhadravati

Tata Iron and Steel Company Limited, Bombay

800 Other Expenditure

Industrial Infrastructure for Institutions

Cyber Park - Information Technology Infrastructure Development

Permanent Exhibition complex Information Technology Park

Other schemes each costing Rs. 1 crore and less

**Total 4852**

## 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

004 Research and Development

02 Non-Ferrous Metals

190 Investments in Public Sector and Other Undertakings

Karnataka Copper Consortium Limited

Chitradurga Copper Company Limited, Bangalore

Hutti Gold Mines Company Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

**Total 4853**

## 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries

01 Cement

190 Investments in Public Sector and Other Undertakings

Associated Cement Company Limited, Bombay

Mysore Cement Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

**Total 4854**

## 4855 Capital Outlay on Fertilizer Industries

190 Investments in Public Sector and Other Undertakings

Fertilisers and Chemicals Travancore Limited, Udyogamandal

**Total 4855**

## 4856 Capital Outlay on Petro Chemical Industries

190 Investments in Public Sector and Other Undertakings

Mysore Acetate and Chemicals Company Limited, Bangalore

200 Other Investments

**Total 4856**

STATEMENT NO.13 - Contd.

2	3	4	5
	12,905,800	12,905,800	42,917,400
			327,623,565
			833,700
	60,000,000	60,000,000	217,000,000
	20,000,000	20,000,000	20,000,000
	36,000,000	36,000,000	36,000,000
			2,440,185
	128,905,800	128,905,800	646,814,850
			7,068,037
			9,506,000
			6,500,000
			8,541,588
			355,282
			31,970,907
			1,638,015
			2,346,000
			194,337
			4,178,352
			54,670
			54,670
			35,105,012
			1,026,677
			36,131,689



STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.  
C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(f) Capital Account of Industry and Minerals - Contd.

4858 Capital Outlay on Engineering Industries

01 Electrical Engineering Industries

190 Investments in Public Sector and Other Undertakings

Government Electric Factory, Bangalore

New Government Electric Factory Limited, Bangalore

Karnataka Vidyuth Karkhane Limited, Bangalore

Mysore Electrical Industries Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

02 Other Industrial Machinery Industries

004 Research and Development

190 Investments in Public Sector and Other Undertakings

Mysore Lamp Works

Mysore Implements Factory, Hassan

Karnataka Implements and Machinery Company Limited, Bangalore

Other Schemes / Investments each costing Rs.1 Crore and less

**Total 4858**

4859 Capital Outlay on Telecommunication and Electronic Industries

01 Telecommunications

190 Investments in Public Sector and Other Undertakings

Indian Telephone Industries Limited, Bangalore

02 Electronics

190 Investments in Public Sector and Other Undertakings

Radio and Electricals Manufacturing Company Limited, Bangalore

Karnataka Electronics Industries Development Corporation

Other Investments each costing Rs.1 Crore and less

**Total 4859**

4860 Capital Outlay on Consumer Industries

01 Textiles

190 Investments in Public Sector and Other Undertakings

Mahaboob Shahi kalburgi Mills Company Limited, Gulbarga

National Textiles Corporation Limited

Karnataka State Textiles Corporation

Co-operative Spinning Mills

Karnataka Silk Marketing Board

Karnataka Silk Industries Corporation, Bangalore

Government Spun Silk Mills, Channapatna

Other Investments each costing Rs.1 Crore and less

03 Leather

190 Investments in Public Sector and Other Undertakings

Mysore Chrome Tanning Company Limited, Bangalore

# STATEMENT NO.13 - Contd.

2	3	4	5
			5,614,838
			154,801,600
			9,800,000
			57,714,010
			420,000
			5,515,165
			7,866,985
			8,596,459
			34,399,000
			5,365,137
			290,093,194
			3,125,000
			10,152,587
			78,720,000
			1,667
			91,999,254
			9,450,000
			9,450,000
			5,000,000
13,800,000	13,800,000		424,044,549
			29,221,062
			90,500,000
			6,514,767
			7,555,951
			3,203,750

# STATEMENT NO.13 - Contd.

7

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

#### (f) Capital Account of Industry and Minerals - Contd.

#### 4860 Capital Outlay on Consumer Industries - Concl'd.

##### 04 Sugar

##### 190 Investments in Public Sector and Other Undertakings

The Mysore Sugar Company Limited, Bangalore

Co-operative Sugar Mills, Sugar Factories

The Ugar Sugar Works Limited, Sangli

Sugarcane product Industries Limited, Bijapur

Krishna Sugar Mills Limited, Kittur

##### 05 Paper and Newsprint

##### 190 Investments in Public Sector and Other Undertakings

Mandya National Paper Mills Limited, Bangalore

Mysore Paper Mills Limited, Bhadravathi

##### 60 Others

##### 101 Edible Oils

Investment in Public Sector and Other Undertakings

Indian Vegetable Products Limited, Bombay

##### 102 Foods and Beverages

Investment in Public Sector and Other Undertakings

Mysore Coffee Curing Works Limited, Chickmagalur

##### 212 Soap

Investment in Public Sector and Other Undertakings

Karnataka Soaps and Detergents Limited, Bangalore

##### 219 Ceramics

Mysore Porcelains Limited, Bangalore

Other Industries

##### 220 Tobacco

Investments in Public Sector and Other Undertakings

Mysore Tobacco Company Limited, Bangalore

Sandur Plantation and Sandur tobacco Company Limited, Sandur

##### 600 Others

Paints

Mysore Paints and Varnishes Limited, Bangalore

**Total 4860**

#### 4875 Capital Outlay on Other Industries

##### 60 Other Industries

##### 190 Investments in Public Sector and Other Undertakings

Karnataka State Industrial Investment and Development Corporation Limited

Karnataka State Construction Corporation Limited, Bangalore

Other Schemes/Investments each costing Rs.1 Crore and less

##### 800 Other Expenditure

Education, Research and Training

**Total 4875**



## STATEMENT NO.13 - Contd.

2	3	4	5
			37,199,250
	16,000,000	16,000,000	724,359,398
			434,200
			5,500
			286,050
			-8,228,601
	8,678,000	8,678,000	763,999,601
			209,923
			395,250
			216,300,000
			-7,320,400
			4,749,285
			6,052,000
			160,000
			6,770,000
	38,478,000	38,478,000	2,330,311,535
			329,828,875
			20,500,000
			3,797,500
			1,098,496
			355,224,871

# STATEMENT NO.13 - Contd.

7

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(f) Capital Account of Industry and Minerals - Concl'd.	
4885 Other Capital Outlay on Industries and Minerals	
01 Investments in Industrial Financial Institutions	
190 Investments in Public Sector and Other Undertakings	
Karnataka State Financial Corporation	
Karnataka State Industrial Investment and Development Corporation	
Other investments each costing Rs. 1 Crore and less	
<b>Total 4885</b>	
<b>Total (f) Capital Account of Industry and Minerals</b>	

### (g) Capital Account of Transport

#### 5051 Capital Outlay on Ports and Light Houses (#)

02 Minor Ports	
201 Karwar port	
202 Honnavar port	
203 Coondapur port	
204 Belekeri port	
205 Tadri port	
206 Bhatkal port	
207 Malpe port	
208 Hangarkatta port	
209 Mangalore port	
80 General	
800 Others	
<b>Total 5051</b>	

#### 5052 Capital Outlay on Shipping

02 Coastal Shipping	
190 Investments in Public Sector and Other Undertakings	
Karnataka Shipping Corporation	
800 Other Expenditure	
<b>Total 5052</b>	

#### 5053 Capital Outlay on Civil Aviation

02 Air Ports	
800 Other Expenditure	
80 General	
800 Other Expenditure	
<b>Total 5053</b>	

(#) The progressive expenditure in respect of all minor heads under major head '5051 - Capital Outlay on Ports and Light Houses' have been recast in rectification of error in the years 1997-98 and 1998-99.

## STATEMENT NO.13 - Contd.

2	3	4	5
	(*) 196,500,000	196,500,000	782,788,800
	130,000,000	130,000,000	716,000,000
			4,870,464
	326,500,000	326,500,000	1,503,659,264
	571,212,919	571,212,919	7,431,283,465
	18,158,778	18,158,778	478,271,466
	93,192	93,192	2,164,888
	97,660	97,660	3,265,764
	2,150	2,150	2,386,238
	201,268	201,268	1,771,060
	257,058	257,058	3,451,851
	216,891	216,891	2,401,621
	99,987	99,987	1,300,331
	7,388,248	7,388,248	232,456,162
	1,290,912	1,290,912	38,155,854
	27,806,144	27,806,144	765,625,235
			30,610,413
			117,741
			30,728,154
			53,158,336
			48,175,266
			101,333,602

(\*) Includes Rs. 96,500,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year 1999-2000.



## 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

## 01 National Highways

## 101 Bridges

Other Works each costing Rs. 1 crore and less

## 337 Road works

Improvement to Haveri - Ranebennur City Limits - Bangalore Poona Road

Strengthening of Bangalore Poona Road

Other Works each costing Rs.1 crore and less

## 03 State Highways

## 101 Bridges

Construction of Major Bridge across Hagari River near Bellary

Construction of Bridge across Dona River near Talikot on Kolar Talikot Road

Construction of Bridge across Dudganga River between Sadalga-Dattawad Road

Other works each costing Rs.1 Crore and less

## 337 Road Works

Improvement to Hubli - Karwar Road Mile 60 to 102

Improvement of Hubli - Sholapur Road

Improvements to Ankola - Hubli Road under ADB - Loan Assistance

Improvement of Bangalore-Mysore Road via Kanakapura upto Kanakapura

State Highway Improvement Project - World Bank Project

Other Works each costing Rs.1 Crore and less

## 04 District and Other Roads

## 101 Bridges

Construction of Bridge across Kali river near Sadasivagad

Other Works each costing Rs.1 crore and less

## 337 Road Works

Construction of approach road to bridge across Sharavathy near Honnavar

Construction/Improvement of road from Malleswara to Mangalore

Other Works each costing Rs.1 crore and less

## 796 Tribal Area Sub-Plan

# STATEMENT NO.13 - Contd.

2	3	4	5
			29,978,310
	3,839,137	3,839,137	11,581,900 (b)
	1,090,200	1,090,200	37,911,010 (c)
			82,348,117 (a)
			50,023,902
			23,981,144
	7,257,429	7,257,429	17,771,540 (d)
	6,170,267	6,170,267	154,202,982 (e)
			30,188,803
			13,644,432
	(-) 5,807,000	(-) 5,807,000	1,005,641,324
			10,226,000
	86,229,352	86,229,352	86,229,352
	71,977,553	71,977,553	3,073,447,794
			42,724,148
			7,744,739
			9,745,679
			65,355,547
	29,128,805	29,128,805	79,935,112
			11,619,486

(a) Reduced by Rs.44,563,573 being the balance transferred to the work (b) Rs.7,742,763 and (c) Rs.36,820,810.  
 (e) Reduced by Rs.10,514,111 being the balance transferred to the work (d).

## 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 - Concl'd.

## 04 District and Other Roads - Concl'd.

## 800 Other expenditure

Improvement and Asphaltting (15 Nos) Naragund-Thirlapur Byahatti roads from 28Kms to 35 Kms

Improvement to Road from Hosaladakatti to Hunkan

Improvement to Savanur Hangal road in Savanur Hangal Taluk

Improvement to Melmuri - Neerlgee Road

Improvement to Gadag-Hulgol Gavarward - Balagapur Road - 0 Km to 20 Km

Improvement to Umar border to Alland Road Kattanippargues

Improvement to Khajuri Border to Saivalagi Road - Joint to W.R.Road

Improvement to Kamalapur-Kalnad chargatte Road

Construction of Bridge across Tungabhadra River near Nadigund Harihar Town

Construction of Bridge across Hiranyakshi River at c.h.29.50 of Chikkodi-Haltagi Road

Construction of Bridge across Varada River at Harangi -Veerapur - Hirehalla

Construction of Bridge/formation of approach road across Uttarapinakini River - Nagala Madire in Pavagada Taluk - Tumkur District

Other works each costing Rs. 1 crore and less

## 05 Roads of Interstate or Economic Importance

## 101 Bridges

Construction of Bridge across Krishna River at Moogeri, Jewargi, Sankeswar Road

Construction of Bridge across Bhima River

Construction of Bridge across Tungabhadra River near Singadaloor at Madalagatta

Other works each costing Rs.1 Crore and less

## 337 Road Works

Improvements to Charmadi Ghat of Kadur Mangalore State Highway

Construction of Link Road connecting Attibele with Devanahalli via Hoskote

Construction of Link Road connecting Dobbaspert to Devanahalli via Doddaballapura

Other works each costing Rs. 1 crore and less

## 80 General

## 001 Direction and Administration

## 190 Investments in Public Sector and Other undertakings

Karnataka State Road Development Corporation

Total 5054



**STATEMENT NO.13 - Contd.**

2	3	4	5
	2,547,721	2,547,721	11,567,979 (f)
	7,804,937	7,804,937	11,218,425 (g)
	5,417,351	5,417,351	10,945,814 (h)
	848,026	848,026	11,658,906 (i)
	5,163,400	5,163,400	10,002,103 (j)
	1,852,334	1,852,334	10,239,950 (k)
	3,843,984	3,843,984	12,447,863 (l)
	5,023,542	5,023,542	5,023,542
	11,310,685	11,310,685	27,877,141 (m)
	7,335,827	7,335,827	13,343,562 (n)
	4,205,213	4,205,213	18,605,037 (o)
	9,194,856	9,194,856	14,444,261 (p)
	1,121,804,255	1,121,804,255	4,306,477,344 (q)
			22,993,926
			15,978,900
	10,363,099	10,363,099	20,743,489 (r)
	58,884,207	58,884,207	156,811,586 (s)
			14,232,924
	21,951,539	21,951,539	68,810,981 (t)
	31,054,806	31,054,806	105,962,877 (u)
			11,978,731 (v)
	140,065,358	140,065,358	413,060,712
	75,000,000	75,000,000	75,000,000
	1,723,556,883	1,723,556,883	10,213,727,374

(q) reduced by Rs.92,826,707 being the balance transferred to the following works - (f) Rs.9,020,258, (g) Rs.3,413,488  
(h) Rs.5,528,463, (i) (Rs.10,810,880, (j) Rs.4,838,703, (k) Rs.8,387,616, (l) Rs.8,603,879, (m) Rs.16,566,456  
(n) Rs.6,007,735, (o) Rs.14,399,824, (p) Rs.5,249,405

(s) Reduced by Rs.10,380,390 being the balance transferred to the work (r)

(v) Reduced by Rs.121,766,513 being the balance transferred to the works (t) Rs.46,859,442 and (u) Rs.74,908,071.

# STATEMENT NO.13 - Concl'd.

7

## EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.

### C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.

#### (g) Capital Account of Transport - Concl'd.

5055	Capital Outlay on Road Transport
190	Investment in Public Sector and Other Undertakings
	Karnataka State Road Transport Corporation
	North West Karnataka Road Transport Corporation
	Bangalore Metropolitan Transport Corporation
800	Other Expenditure
Total	5055

5056	Capital Outlay on Inland Water Transport
800	Other Expenditure
Total	5056

5075	Capital Outlay on Other Transport Services
60	Others
190	Investment in Public Sector and Other Undertakings
	Konkan Railway Corporation
Total	5075
Total (g)	Capital Account of Transport

#### (j) Capital Account of General Economic Services

5452	Capital Outlay on Tourism
01	Tourist Infrastructure
102	Tourist Accommodation
80	General
190	Investments in Public Sector and Other Undertakings
	Karnataka State Tourism Development Corporation, Bangalore
800	Other Expenditure
Total	5452

5465	Investments in General Financial Trading Institutions
01	Investments in General Financial Institutions
190	Investments in Public Sector and Other Undertakings
	Investments in Mysore Sugar Company Limited, Bangalore
	The Investment Corporation of India Limited, Bombay
Total	5465

5475	Capital Outlay on Other General Economic Services
101	Land Ceilings
102	Civil Supplies
202	Compensation to Land Holders on abolition of Zamindari System
901	Deduct Receipts and Recoveries on Capital Account
Total	5475

Total (j) Capital Account of General Economic Services

TOTAL C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

GRAND TOTAL CAPITAL EXPENDITURE

## STATEMENT NO.13 - Concl'd.

2	3	4	5
			3,586,725,694
			1,000,000
			1,000,000
			1,500,400
			<u>3,590,226,094</u>
			1,904,809
			<u>1,904,809</u>
			1,200,001,000
			<u>1,200,001,000</u>
	1,751,363,027	1,751,363,027	<u>15,903,546,268</u>
	35,217	35,217	10,786,450
			65,171,470
			47,166,746
	35,217	35,217	<u>123,124,666</u>
			10,000,000
			233,112
			<u>10,233,112</u>
	74,727	74,727	112,636,301
	1,284,750	1,284,750	60,803,003
(*) 1,502,469		1,502,469	54,314,265
	(-) 7,422,402	(-) 7,422,402	(-) 72,831,678
1,502,469	(-) 6,062,925	(-) 4,560,456	154,921,891
1,502,469	(-) 6,027,708	(-) 4,525,239	288,279,669
2,494,507,746	11,027,488,588	13,521,996,334	134,855,199,701
2,622,477,188	15,170,532,627	17,793,009,815	154,462,636,548

(\*) Includes Rs. 1,500,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year 1999-2000.



**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN  
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC.,**

Sl.No.	Name of Concern	Details of Investments				Amount Invested
		Year(s) of Investment	Type	No. of Shares	Face Value of each share	
					Rs.	
1	2	3	4	5	6	7
<b>(I) STATUTORY CORPORATIONS</b>						
1	Karnataka State Warehousing Corporation, Bangalore	1957-58 to 1998-99	Ordinary	320,000	100	37,864,831
		1999-2000	Ordinary	15,000	100	1,500,000
		<b>Total</b>		<b>335,000</b>		<b>39,364,831</b>
2	Karnataka State Financial Corporation, Bangalore	1958-59 to 1996-97	Ordinary		100	586,288,800
		1999-2000				196,500,000
		<b>Total</b>				<b>782,788,800</b>
3	Industrial Finance Corporation of India, New Delhi.	1964-65 to 1998-99	Debentures			9,435,000
		1999-2000				(-)1,000,000
		<b>Total</b>				<b>8,435,000(E)</b>
4	Karnataka Electricity Board, Bangalore.	1991-92 to 1995-96	Equity			4,360,100,000
5	Karnataka State Road Transport Corporation, Bangalore.	Allocated under the State Reorganisation Act 1956	Capital Contribution / Equity Capital			17,968,917
		1962-63 to 1968-69				86,435,291 (B)
		1972-73 to 1998-99				3,482,321,486 (D)
		<b>Total</b>				<b>3,586,725,694</b>
6	Bangalore Development Authority, Bangalore.	1976-77				20,00,000 (E)

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT  
TO END OF 1999-2000.**

Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
	Rs	
8	9	10
97.5	1,570,685	The corporation earned a profit of Rs.301.40 lakhs during 1998-99 The year to which dividend relates has not been communicated.
	32,584,618	The corporation incurred a loss of Rs.89.00 crores during 1998-99
	1,130,000	(E) Investment out of Sinking Fund. There was a receipt of Rs.10 lakhs towards redemption during 1999-2000.
		The entire investment represents a portion of loan granted by Government of Karnataka converted into Equity. The Board earned a profit of Rs.66.99 crores during 1998-99..
		(B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the corporation, is Rs.34,204,250 and the capital expenditure on the former Road Transport Department treated as investment in this corporation is Rs.52,231,041. The Capital provided by Government carries interest. (D) During 1977 - 78 a sum of Rs.1,710,333 was allocated by Government of Andhra Pradesh consequent on Reorganisation of States. (*) The Government of Karnataka have converted the Capital contribution to the extent of Rs.106 crores into Equity shares in the KSRTC with effect from 23-11-1993. The corporation incurred a loss of Rs.15.94 crores during 1998-99. The cumulative Loss to end of 1998-99 was Rs.330.60 crores
		(E) Represents seed capital for formation of some layouts in Bangalore.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(I)	<b>Statutory Corporation - Contd.</b>					
	<b>Regional Rural Banks</b>					
7	Kolar Grameena Bank, Kolar.	1982-83 to 1996-97	Ordinary	11,250	100	24,114,600
8	Regional Rural Bank, Bellary	1975-76 to 1983-84	Ordinary	11,250	100	1,125,000
9	Malaprabha Grameena Bank, Dharwar.	1976-77 to 1995-96	Equity	107,760	100	10,676,400
10	Cauvery Grameena Bank, Mysore	1976-77 to 1996-97	Ordinary		100	21,431,000
11	Regional Rural Bank, Bijapur.	1989-90 to 1995-96				10,426,400
12	Regional Rural Bank, North Kanara.	1989-90				375,000
13	Regional Rural Bank, South Kanara.	1989-90				375,000
14	Regional Rural Bank, Mandya.	1989-90				375,000
15	Krishna Grameena Bank, Gulbarga.	1978-79 to 1997-98	Ordinary		100	20,385,000
16	Grameena Bank, Chitradurga.	1981-82 to 1997-98	Ordinary	7,500	100	28,085,100
17	Kalpatharu Rural Bank, Tumkur	1981-82 to 1996-97	Ordinary		100	20,355,800
18	Nehtravathi Grameena Bank, Mangalore, South Kanara	1984-85 to 1997-98	Ordinary	15,000	100	6,004,800
19	Varada Grameena Bank, Kumta, North Kanara.	1984-85 to 1996-97	Ordinary	15,000	100	6,616,300
20	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1998-99	Ordinary	7,500	100	7,473,750
21	Sahyadri Grameena Bank, Shimoga.	1990-91 to 1996-97				8,490,800
22	Thungabhadra Grameena Bank, Bellary.	1990-91 to 1995-96	Equity			4,421,400
23	Chickmagalur /Kodagu Grameena Bank, Chickmagalur.	1992-93 to 1996-97	Equity		100	10,556,700
	<b>Total Regional Rural Banks</b>					<b>181,288,050</b>



## STATEMENT NO.14 - Contd.

8	9	10
		Information regarding Financial results is awaited
15.00		The profit earned has been transferred to statutory reserves
		Financial results from 1996-97 are awaited.
		The Bank earned a profit of Rs.2.02 crores during 1999-2000, the accumulated loss was Rs.10.29 crores.
		Financial results from 1996-97 are awaited.
		-do-
		-do-
		-do-
15.00		Financial results from 1997-98 are awaited
15.00		Financial results for 1999-2000 is awaited.
15.00		Financial results from 1997-98 are awaited.
15.00		Financial results for 1999-2000 is awaited.
15.00		No dividend is declared by the Bank for the last 3 years. The Profits earned for the year 1996-97 and 97-98 were appropriated towards the accumulated losses. Financial results from 1998-99 are awaited
15.00		Financial results from 1995-96 are awaited.
15.00		Financial results from 1996-97 are awaited.
15.00		The Bank made a profit of Rs.13.30 lakhs for 1999-2000
15.00		The Bank earned a net profit of Rs.301.75 lakhs during 1999-2000.

# STATEMENT NO.14 - Contd.

	2	3	4	5	6	7
(II) Statutory Corporations - Concl'd.						
24 North West Road Transport Corporation	1998-99	Equity	...	...		1,000,000
25 Bangalore Metro Transport Corporation	1998-99	Equity	...	...		1,000,000
26 Karnataka Power Transmission Corporation Limited, B'lore	1999-2000					7,000
Total (II) STATUTORY CORPORATIONS						8,962,709,375
(III) GOVERNMENT COMPANIES						
27 Karnataka State Industrial Investment and Development Corporation Limited, Bangalore.	1964-65 to 1998-99	Ordinary	2,831,790	100		915,828,875
	1999-2000					130,000,000
	Total					(*) 1,045,828,875
28 Karnataka State Handicrafts Development Corporation Limited, Bangalore.	1964-65 to 1996-97	Ordinary	87,750	100		25,803,000
29 The Mysore Chrome Tanning Company Limited, Bangalore.	1940-41 to 1985-86	Equity	320,875			3,208,750
	1989-90					(CC) -5,000
	Total					3,203,750
30 The Mysore Sugar Company Limited, Bangalore.	1971-72 to 1998-99	Equity Preferential	1,807,500 92,500	10 10		47,199,250
31 Radio and Electricals Manufacturing Company Limited, Bangalore.	1945-46 to 1982-83	Equity		10		17,656,587
	1977-78 to 1984-85					(D) - 7,504,000
	Total					(C) 10,152,587
32 Mysore Paints and Varnishes Limited, Mysore.	1947-48 to 1996-97	Ordinary	111,500	10		9,418,000
33 Thungabhadra Steel Products Limited, Thungabhadra Dam.	1959-60 to 1985-86	Ordinary	7,400	1,000		7,400,000



**STATEMENT NO.14 - Contd.**

8	9	10
		The corporation earned a profit of Rs.22.09 lakh during 1998-99. The cumulative loss to end of 1998-99 was Rs.11,121.11 lakhs
		The corporation earned a profit of Rs.397 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.7,653.22 lakhs
		Rs.7,000 represents amount paid to the corporation towards preliminary expenses.
	35,285,303	<b>Dividend : Rs.34,155,303</b> <b>Interest : Rs. 1,130,000</b>
100.00		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.1000 lakhs. The company incurred a loss of Rs.712.88 lakhs during 1998-99.
82.00		The Company incurred a loss of Rs.48.00 lakhs during 1998-99. The Cumulative loss to end of 1998-99 was Rs.164.52 lakhs.
95.20		(CC) Shares of value of Rs.40.00 lakhs transferred to M/s Mysore Sales International Ltd. Bangalore. The Company incurred a loss of Rs. 58.49 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.1217.36 lakhs.
86.24		1,20,000 ordinary and 2,00,000 Right shares were purchased at a premium of Rs.2/- per share. The company incurred a loss of Rs.148.97 lakhs during 1998-99.
		The company was taken over by Bharat Heavy Electricity Limited New Delhi in October 1976. (C) Represents the purchase consideration of Rs.75 lakhs. (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.
91.67	4,262,850	The company earned a profit of Rs.217.54 lakhs during 1998-99.
11.41		Financial results from 1997-98 are awaited.



**STATEMENT NO.14 - Contd.**

	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
34	The Hutti Gold Mines Company Limited, Bangalore.	Allocated Under States Reorganisation Act 1956	Equity/ Ordinary	54,857		5,485,714 (E)
		1972-73 to 1995-96		55,285		(F) 8,541,588
		<b>Total</b>		<b>110,142</b>		<b>14,027,302</b>
35	The Karnataka State Small Industries Development Corporation Limited, Bangalore	1960-61 to 1998-99	Ordinary	486,860		184,771,836
		1999-2000				5,000,000
		<b>Total</b>				<b>189,771,836</b>
36	New Government Electric Factory Limited, Bangalore.	1965-66 to 1993-94	Equity Preferential	774,016		154,801,600 (H)
37	Visvesvaraya Iron and Steel Limited, Bhadravathi.	1962-63 to 1989-90	Equity	2,784,000		327,623,565 (G)
38	Indian Telephone Industries Limited, Bangalore.	1950-51 to 1952-53	Ordinary	312,500		3,125,000
39	National Projects Construction Corporation Limited, New Delhi.	1964-65 to 1965-66	Ordinary	500	100	500,000
40	Karnataka Agro Industries Corporation Limited, Bangalore.	1967-68 to 1987-88	Ordinary	315,470	100	34,809,000
41	Karnataka State Construction Corporation Limited, Bangalore.	1968-69 to 1990-91	Ordinary	20,500	1000	20,500,000

## STATEMENT NO.14 - Contd.

8	9	10
		(E) Invested from Cash Balances
74.34		(F) Rs.29,014 represents the shares held by Messrs. Sydney.E. Taylor purchased by Government at Rs.135.40 per share. During 1998-99, the company incurred a loss of Rs.797.68 lakhs.
99.52	2,720,000	The Corporation earned a profit of Rs.170.61 lakhs during 1998-99.
77.40 100.00		(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. Loss incurred by the company during 1998-99 was Rs.3,707.64 lakhs. The cumulative loss to end of 1998-99 was Rs.20,488.85 lakhs.
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 adjusted as Government's investment in 1972-73 accounts (Rs.1.77crore). Shares amounting to Rs.18,300,000 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
0.355	192,500	Financial results from 1996-97 are awaited.
		Information regarding the financial results from the year 1981-82 is awaited.
61.00		The company incurred a loss of Rs.967.96 lakhs during 1998-99.
100.00		The company earned a profit of Rs.254.53 lakhs during 1998-99.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
42	Mysore Minerals Limited, Bangalore.	1969-70 1992-93 Total	Equity	50,000	100	5,000,000 (A) 4,748,500 9,748,500
43	Karnataka Forest Development Corporation Limited, Bangalore. (C)	1970-71 to 1998-99	Ordinary	81,878	1,000	107,905,462
44	Karnataka Power Corporation Limited, Bangalore.	1970-71 to 1995-96	Ordinary	560,000	1,000	6,734,491,000 (B)
45	The Mysore Paper Mills Limited Bangalore,	1962-63 to 1994-95 1999-2000 Total	Equity Right	6,917,499 574,919	10 10	566,005,601 (S) 189,316,000 8,678,000 763,999,601
46	The Karnataka Handloom Development Corporation Limited, Bangalore.	1975-76 to 1988-89	Equity	666,000	100	66,600,000
47	The Karnataka Fisheries Development Corporation Limited, Mangalore.	1970-71 to 1993-94 Total	Equity	259,145	100	23,182,161 (a) 500,000 23,682,161
48	Karnataka Inland Fisheries Development Corporation Limited, Bangalore.	1984-85 to 1994-95				18,230,000
49	Karnataka State Tourism Development Corporation Limited, Bangalore.	1970-71 to 1993-94	Ordinary	(A)	500	65,171,470
50	Mahaboob Shahi Kalburgi Mills Company Limited, Gulbarga	1968-69 to 1981-82 1971-72 Total	Ordinary Debentures	3,220,000 450 3,220,450	250 1,000	9,000,000 450,000 9,450,000



STATEMENT NO.14 - Contd.

8	9	10
99.17		(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 lakhs, of which Rs.50 lakhs have been treated as share capital and Rs.50 lakhs as loan. The Company incurred a loss of Rs. 926.91 lakhs during 1998-99. The cumulative loss to end of the year was Rs.951.18 lakhs.
		(C) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The company earned a profit of Rs. 63.24 lakhs during 1998-99.
100.00		(G) 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.14,416.98 lakhs during 1998-99
57.60		(S) (i) One lakh shares were issued at a premium of Rs.2 per share. (ii) During the year 1977-78, 449,910 shares were purchased at a premium of Rs.10 per share. Also includes brokerage of paise 10 per share. (iii) During the year 1978-79, 266,666 shares were purchased at a premium of Rs.5 per share. The company earned a profit of Rs.117.45 lakhs during the year 1998-99.
63.17		The company earned a profit of Rs. 100.38 lakhs during 1998-99. However, the cumulative loss to end of 1998-99 was Rs.475.27 lakhs.
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.28.27 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.476.59 lakhs.
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. 168.16 lakhs.
100.00		(A) Information is awaited. The company incurred a loss of Rs.31.24 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.335.89 lakhs.
		Management of the Company, being a sick mill was taken over by National Textile Corporation Limited from 31 <sup>st</sup> October 1972.

**STATEMENT NO.14 - Contd.**

	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
51	The Karnataka State Forest Industries Corporation Limited, Bangalore.	1972-73 to 1989-90	Equity	11,319	100	11,326,645
52	Karnataka State Cashew Development Corporation Limited, Mangalore.	1978-79 to 1995-96 1999-2000	Equity	38,903	1,000	33,803,100 500,000
		<b>Total</b>				<b>34,303,100</b>
53	The Mysore Match Company Limited, Shimoga.	1975-76	Equity	5,000	10	50,000
54	Karnataka Food and Civil Supplies Corporation Limited, Bangalore.	1973-74 to 1975-76	Equity	22,500	1,000	22,500,000
55	The Fertilisers and Chemicals Travancore Limited, Udyogamandal(Kerala)	Allocated under Andhra States' Act 1953	Equity	5,467	10	54,670
56	Karnataka State Film Industries Development Corporation Limited, Bangalore.	1971-72 to 1994-95	Equity	102,489	100	9,499,901
57	Karnataka Copper Consortium Limited, Bangalore.	1975-76 to 1983-84	Equity	9,506	1,000	9,506,000
58	Karnataka Seeds Certification Agency, Bangalore.	1974-75 to 1982-83				1612705
59	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, Bangalore.	1974-75 to 1998-99 1999-2000	Equity	12,941,000		565,678,672 52,050,000
		<b>Total</b>				<b>617,728,672</b>
60	Chitradurga Copper Company Limited, Bangalore.	1977-78 to 1983-84	Equity	65,000	100	6,500,000
61	Karnataka Implements and Machineries Company Limited, Bangalore.	1977-78 to 1993-94	Equity	293,990	100	34,399,000



# STATEMENT NO.14 - Contd.

8	9	10
		The company incurred a loss of Rs.131.45 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.258.80 lakhs.
90.20		The company incurred a loss of Rs.133.04 lakhs during 1998-99.
10.00		The company earned a profit of Rs.0.01 lakh during 1998-99. The cumulative loss to end of 1998-99 was Rs.17.61 lakhs.
100.00		The company incurred a loss Rs.81.96 lakhs during 1998-99.
0.002	2,734	The Financial results from 1986-87 is awaited.
88		The Company incurred a loss of Rs.4.47 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.199.81 lakhs.
		Information regarding the Financial results from 1983-84 is awaited.
		Information regarding Financial results is awaited.
100.00		Financial results from 1998-99 are awaited.
		Information regarding financial results from 1984-85 onwards is awaited.
100.00		The company earned a profit of Rs.3.79 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.3,018.86 lakhs.



**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
62	Karnataka Dairy Development Corporation Limited, Bangalore.	1974-75 to 1979-80	Equity	9,261	1,000	9,261,000
63	Karnataka Milk Products Limited, Bangalore.	1980-81 to 1982-83	Equity	201,620	100	20,162,000
64	Karnataka Meat and Poultry Marketing Corporation Limited, Bangalore (A)	1974-75 to 1994-95	Equity	7,500	100	4,300,000
65	Karnataka Land Army Corporation Limited, Bangalore	1974-75 to 1975-76	Equity	1,203	100	1,203,873
66	National Textiles Corporation Limited, Bangalore.	1975-76 to 1977-78	Equity	9,450	1,000	9,450,000
67	Karnataka State Textiles Limited	1984-85	Equity	50,000		5,000,000
68	Karnataka State Electronics Industries Development Corporation Limited, Bangalore	1976-77 to 1995-96	Equity	683000	100	78,720,000
69	Karnataka Leather Industries Development Corporation Limited, Bangalore.	1976-77 to 1996-97	Equity	128,670	100	29,367,000
70	Mysore Procelains Limited, Bangalore(II)					
71	Karnataka Backward Classes Development Corporation Limited, Bangalore.	1977-78 to 1998-99 1999-2000	Equity	148,100	100	453,745,000 50,900,000
		<b>Total</b>				<b>504,645,000</b>

## STATEMENT NO.14 - Contd.

8	9	10
50.00		The company has been taken over by Karnataka Milk Producers' Co-operative Federation with effect from 1.5.1984. The loss incurred by the company for the year 1998-99 was Rs. 0.06 lakh and the cumulative loss to end of 1998-99 was Rs. 260.88 lakhs.
100.00		Financial results from 1997-98 are awaited.
29.00		(A) Formerly known as 'Bangalore Animal Food Corporation Limited'. Company incurred a loss of Rs. 2.85 lakhs during 1998-99
100.00		The financial results from 1998-99 are awaited.
1.62		Loans with interest aggregating Rs.70 lakhs outstanding 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. Financial results from 1995-96 are awaited
100.00		The loss incurred by the company during 1998-99 was Rs.87.78 lakhs. The cumulative loss to end of 1998-99 was Rs. 891.46 lakhs.
100.00		The company earned a profit of Rs.115.21 lakhs during 1998-99 and the cumulative loss to the end of 1998-99 was Rs.582.60 lakhs.
100.00		The Corporation incurred a loss of Rs.12.22 lakhs during the year 1997-98. The cumulative loss to end of 1997-98 was Rs.734.46 lakhs.
100.00		(II) The concern became a Government Company from 1.2.1975 and it was taken over by BHEL New Delhi in October 1976. Rs.9,996,000 was received during the period 1977-78 to 1984-85 towards purchase consideration and credited to Government Account. An amount of Rs.2,247,600 was paid by Government for the shares held by the KSIIDC Limited., Bangalore in the concern.
		The Corporation earned a profit of Rs.361.02 lakhs in 1998-99. The cumulative loss to the end of 1998-99 was Rs.467.69 lakhs.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
72	Sree Kanteerva Studios Limited, Bangalore.	1977-78 to 1994-95	Equity	20,620	100	5,973,000
73	Karnataka Shipping Corporation Limited.	1977-78 to 1983-84	Preference	2,999,015	100	30,610,413
74	The Mysore Tobacco Company Limited, Bangalore.	1937-38 to 1982-83	Ordinary	595,200	10	(a) 5,952,000
		1972-73	Right	10,000		100,000
		<b>Total</b>		<b>605,200</b>		<b>6,052,000</b>
75	Indian Iron and Steel Company Limited, Calcutta.	Allocated under States Reorganisation Act 1956	Preference	7	100	1,088
		1980-81	Equity	25	100	2,500
		<b>Total</b>		<b>32</b>		<b>3,588</b>
76	The Mysore Acetate and Chemicals Company Limited, Bangalore.	1964-65 to 1986-87	Equity		100	35,105,012
77	The Mysore Electrical Industries Limited, Bangalore	1978-79 to 1998-99	Equity	97,791	100	57,714,010 (b)
78	Karnataka Silk Marketing Board Limited, Bangalore.	1979-80 to 1982-83	Equity	29,000	1,000	29,221,062
79	Karnataka Silk Industries Corporation Limited, Bangalore.	1980-81 to 1984-85	Equity	90,500	1,000	90,500,000
80	Karnataka State Seeds Corporation Limited, Bangalore.	1979-80 to 1983-84				8,091,686
81	Karnataka Vidyuth Karkhane Limited, Bangalore.	1980-81 to 1992-93	Equity	93,000	100	9,800,000
82	Chamundi Machine Tools Limited, Mysore.	1982-83 to 1989-90	Equity	3,500	100	3,500,100
83	Karnataka Soaps and Detergents Limited, Bangalore.	1981-82 to 1995-96	B	B		216,300,000(B)



## STATEMENT NO.14 - Contd.

8	9	10
92.00		The company incurred a loss of Rs.4.11 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.79.05 lakhs.
83.40		(a) Rs.3,907,800 represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.
10.60		The company incurred a loss of Rs.24.33 lakhs during 1998-99. The cumulative loss to the end of 1998-99 was Rs.818.89 lakhs.
		Information regarding financial results from 1976-77 are awaited.
65.75		The company incurred a loss of Rs.942.34 lakhs for the year 1998-99. The cumulative loss to the end of 1998-99 was Rs.2,052.81 lakhs.
67.85		(b) Rs.5,00,000 represents the amount paid during 1978-79 for purpose of acquisition of shares in the company at Rs.10 per share. Financial results from 1998-99 are awaited.
100.00		The company earned a profit of Rs.79.08 lakhs during 1998-99.
100.00		The company incurred a loss of Rs.201.31 lakhs during 1998-99. The cumulative loss to the end of the year was Rs.1,243.37 lakhs.
		The corporation made a profit of Rs.39.78 lakhs during 1998-99.
100.00		The company incurred a loss of Rs. 363.75 lakhs during the year 1998-99.
100.00		The company incurred a loss of Rs.57.91 lakhs during the year 1998-99. The cumulative loss to the end of 1998-99 was Rs.465.63 lakhs.
100.00		(B) Shares are yet to be allotted. The company was incorporated in July 1980. The company made a profit of Rs.2,017.95 lakhs during 1998-99. The cumulative loss to the end of 1998-99 was Rs.2,060.57 lakhs.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(II)	<b>Government Companies - Contd.</b>					
84	The Karnataka Minorities Development Corporation Limited, Bangalore.	1985-86 to 1998-99 1999-2000  <b>Total</b>	Equity	2,098,600	100	230,360,000  25,560,000  <b>255,920,000</b>
85	Karnataka State Police Housing Corporation Limited, Bangalore.	1985-86 to 1998-99	Equity		100	17,800,000
86	Karnataka State Women's Development Corporation Limited, Bangalore.	1987-88 to 1998-99 1999-2000 <b>Total</b>	Equity		100	69,700,000  500,000 <b>70,200,000</b>
87	Karnataka Agro Corn Products Limited, Bangalore.	1987-88 to 1988-89	Equity		100	6,340,000
88	Karnataka Coir Development Corporation Limited, Bangalore.	1987-88 to 1996-97 1999-2000 <b>Total</b>	Equity			10,460,000  6,000,000 <b>16,460,000</b>
89	Karnataka Small Industries Marketing Corporation Limited, Bangalore.	1988-89 to 1993-94	Equity		100	5,229,041
90	The Mysore Lamp Works Limited, Bangalore.	1941-42 to 1980-81 1991-92 <b>Total</b>	Equity	155,286	10	1,633,985 (N) 6,233,000 <b>7,866,985</b>
91	Cauvery Basin Lift Irrigation Corporation, Mysore.	1988-89 to 1994-95	Equity	1,000		77,278,573
92	Krishna Basin Lift Irrigation Corporation Limited, Bijapur.	1988-89 to 1996-97				46,369,662
93	Konkan Railway Corporation	1995-96 to 1998-99				1,200,001,000

# STATEMENT NO.14 - Contd.

8	9	10
100.00		The company incurred a loss of Rs.29.09 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.116.26 lakhs.
100.00		The company does not work for Financial results.
		The company incurred a loss of Rs.12.57 lakh during 1998-99.
81.70		The company incurred a loss of Rs. 561.32 lakhs during 1998-99, the cumulative loss to end of the year was Rs.395.70 lakhs.
100.00		The Company made a profit of Rs.0.62 lakh during 1998-99.
		The company made a profit of Rs.133.24 lakhs during 1998-99.
23.13		(N) 250 shares were purchased for Rs.3495/-, 2672 shares for Rs.34,736 and 16281 shares for Rs.234,924 and the balance at face value. The loss incurred during 1998-99 was Rs. 1,062.76 lakhs. The cumulative loss to the end of 1998-99 was Rs.4,693.10 lakhs.
100.00		The company wound-up with effect from 1.4.1996.
		The Corporation wound up with effect from 30.9.1998.
		The financial results from 1995-96 are awaited.



**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(II)	<b>Government Companies - Concltd.</b>					
94	Vijayanagar Steel Plant	1994-95 to 1998-99 1999-2000 Total				30,011,600 12,905,800 42,917,400
95	Karnataka Agro Proteins	1992-93	Equity	50,000		101
96	Karnataka Poultry Development Federation Board	1995-96				4,000,000
97	Krishna Bhagya Jala Nigama	1994-95 to 1998-99				6,133,706,256
98	Karnataka State Power Loom Development Corporation	1994-95 to 1998-99 1999-2000 Total				12,000,000 1,000,000 13,000,000
99	Karnataka Urban Infrastructure Development and Finance Corporation.	1996-97 to 1998-99	(H)	(H)	(H)	55,000,000
100	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98	(H)	(H)	(H)	5,000,000
101	Karnataka Agricultural Development Finance Corporation Ltd.	1998-99	(H)	(H)	(H)	3,600,000
102	Karnataka Infrastructure Development and Finance Corporation	1998-99	(H)	(H)	(H)	3,000,000
103	Karnataka Neeravari Nigam Ltd.	1998-99	(H)	(H)	(H)	100,000,000
104	Vishwesharaiah Vidyut Nigam Ltd.	1999-2000	(H)	(H)	(H)	7,000
105	Karnataka Road Development Corporation	1999-2000	(H)	(H)	(H)	75,000,000
106	Rajeev Gandhi Rural Housing Corporation	1999-2000	(H)	(H)	(H)	10,000,000
	<b>Total (II) GOVERNMENT COMPANIES</b>					<b>19,744,598,414</b>

## STATEMENT NO.14 - Contd.

8	9	10
		Rs.26 lakhs was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijaynagar Steel Plant.
		Information regarding Financial results from 1996-97 is awaited.
		50,000 equity shares held by IFCI purchased for a token sum of Rs.101.
		The company incurred a loss of Rs.12.86 lakhs during 1998-99. The cumulative loss to end of 1998-99 was Rs.486.51 lakhs.
		The information on Financial results from 1996-97 is awaited.
		The company has earned a profit of Rs.73.97 lakhs in 1998-99.
		(H) Information awaited.
		The Company earned a profit of Rs.632.80 lakhs during 1998-99.
		(H) Information awaited.
		The Company earned a profit of Rs. 84.23 lakhs during 1998-99.
		(H) Information awaited
		(H) Information awaited
		(H) Information awaited
		(H) Information awaited. Rs. 7,000 represents the amount paid towards preliminary expenses.
		(H) Information awaited.
		(H) Information awaited.
7,178,084		Dividend : Rs. 7,178,084

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES</b>					
107	Mysore Coffee Curing Works Limited,	Upto 1963-64	Ordinary	38,750	10	395,250 (II)
108	Binny Limited , Bangalore.	Upto 1966-67	Ordinary	1,725	100	6,301 (J)
109	The Mysore Spinning and Manufacturing Company, Bangalore.	1945-46 to 1961-62	Equity preference	5,527 691	50 50	233,801 (K)
110	The Mysore Silk Filatures Limited, Siddlaghatta	Upto 1946-47 Allocated under States' Reorganisation Act 1956	Ordinary -do-	4,500 200	2.50 2.50	58,500 (M) 2,000
		<b>Total</b>		<b>4,700</b>		<b>60,500</b>
111	The Mysore Kirloskar Limited, Harihar.	1940-41 to 1982-83	Equity	53,333	10	543,330 (F)
112	I.D.L Industries Limited, Hyderabad (A)	1945-46 to 1980-81	Equity	59,796	10	274,047 (o) 448,470 (c)
		<b>Total</b>				<b>722,517</b>
113	The Mysore Paints and Water Proofs Limited, Bangalore	1946-47 1989-90	Ordinary	2,000	10	20,000 (oo)- 60,000
		<b>Total</b>				<b>-40,000</b>
114	Sree Shankara Textiles Mills Limited, Davanagere.	1952-53	Equity	5	100	380 (P)
115	Relmar Electric Company Limited, Madras.	Allocated under Andhra State Act 1953	Equity	267	5	1,667
116	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur.	Allocated under Andhra State Act 1953	Equity		50	150,000
		Allocated under States Reorganisation Act 1956		(Q) 200	50	10,000
		<b>Total</b>				<b>160,000</b>



STATEMENT NO.14 - Contd.

8	9	10
		(I) 7750 shares were issued at a premium of Re.1 per share.
		(J) 1380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for Rs.6301 and 1265 shares were allotted free of cost) were exchanged for 1725 shares of Rs.100 each of the new company. Financial results from 1993-94 are awaited.
		(K) 1382 ordinary shares were purchased for Rs.72651 and 3223 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.
6.00		(M) 1500 shares were purchased for Rs.22500, 1500 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.
0.80		(F) 500 shares were issued as bonus shares and 500 shares were purchased for Rs.60,000. Information on Financial results awaited.
0.78	149,490	(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. The year to which the dividend relates has not been communicated
12.00		(oo) Details for the receipts are awaited. Financial results from 1977-78 are awaited.
		(P) Shares were purchased at Rs.76 per share. Information regarding financial results from 1974-75 are awaited.
		The name of the company 'The Radio and Electricals Ltd., Madras' was changed to 'Relmar Electric Company Limited, Madras'
		(Q) Information is awaited. The company is under Liquidation. The information about the date from which it is under liquidation is awaited.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES - Contd.</b>					
117	Kobay Silk Mills Limited, Modgi.	Allocated under States Reorganisation Act 1956  1976-77 Total	Ordinary	750	10	13,500 (a)  2,250 15,750
118	The Mandya National Paper Mills Limited, Belagula (L)	1978-79 to 1980-81	Equity	20,301  39,450	5  10	8,295,677
119	The Associated Cement Companies Limited, Bombay.	Allocated under States' Reorganisation Act 1956  1965-66 to 1993-94 Total	Equity  Equity	4228  8152	100  200	822,763 (R)  815,252 1,638,015
120	TATA Investment Corporation Limited, Bombay.(A)	Allocated under States' Reorganisation Act 1956  1980-81 1987-88 1995-96 Total	Ordinary Preference  Ordinary  Debentures	1,561 392  156  2,109 29	100  100  1000	573,752 (T)  15,600 43,000 107,310 739,662 @@
121	Tata Hydro Electric Power Company Limited, Bombay.	Allocated under States Reorganisation Act 1956  1980-81 Total	Ordinary Preference Equity	551  61 45 657	100  100 100	93,834 (W) 10,967 4,500 109,301

STATEMENT NO.14 - Contd.

8	9	10
		(a) Represents the paid-up value of 1500 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.
0.01		(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.
	296,940	(R) Rs.794,663 invested out of cash balance. Out of 4228 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.794,663. The year to which the dividend relates has not been communicated.
0.26	168,565	(A) Formerly known as The Investment Corporation of India Limited, Bombay. (T) 1226 Ordinary and 321 preference shares were purchased for Rs.463,550 and 335 ordinary shares for Rs.39,202 and 71 preference shares at face value . Investment of Rs.463,550 was met out of cash balance. (@@) 29 Debentures of Rs.1000 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. The year to which the dividend relates has not been communicated.
		(W) Rs.1825 were invested out of cash balance. Information regarding Financial results from 1997-89 is awaited



## STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES - Contd.</b>					
122	Andhra Valley Power Supply Company, Bombay.	Allocated under States Reorganisation Act 1956 1980-81	Ordinary -do -	30 30	100 100	(X) 3,000
		<b>Total</b>		60		3,000
123	Hindustan Development Corporation Limited, Calcutta.	Allocated under States' Reorganisation Act 1956 1978-79 to 1986-87	Equity Equity	10,950 5,475 32,850 49,275	10 10	109,500 54,750 165,000 329,250
124	Tata Chemicals Limited, Bombay.	Allocated under States' Reorganisation Act 1956 1980-81 1986-87	Preference Ordinary Ordinary Ordinary Ordinary Preference (less than 1%)	2377 4444 6,992 11,436 2,377	100 10 10	237,700 44,440 69,920 47,000 399,060
125	Mafatlal Engineering Industries Limited, Bombay.	Allocated Under States' Reorganisation Act 1956	Ordinary (Less than 1%)	36	100	3,650
126	Tata Engineering Locomotive Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956 1963-64 to 1964-65 1972-73 to 1976-77 1981-82 to 1991-92	Ordinary Ordinary Ordinary Preference Debentures Ordinary Ordinary Preference Debentures (less than 1%)	5980 2990 21 63 315 15671 24662 63 315	100 100 100	598,020 (K) 418,600 (L) 36,202 (M) 1,567,100 -33075 2,586,847

STATEMENT NO.14 - Contd.

8	9	10
		(X) Book cost not known. Information regarding financial results from 1997-98 is awaited.
	1,221	The year to which the dividend relates has not been communicated.
0.03		Invested out of cash balance. The Company incurred a loss Rs.68.57 lakhs during the year 1998-99 and Rs.74.52 lakhs during 1999-2000.
	192,120	Rs.94,900 were invested out of cash balance. The year to which the dividend relates has not been communicated.
		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.
0.18	1,183,776	(K) 3898 shares were purchased for Rs.389,820 and the balance of 2082 shares at the face value. (L) 1495 shares were purchased at a premium of Rs.50 per share and 1495 shares at a premium of Rs.30 per share. Rs.3,89,820 were invested out of cash Balance. (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. The year to which the dividend relates has not been communicated.

**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES - Contd.</b>					
127	The National Radio Electronics Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary (Less than 1%)	389	100	38,909 (aa)
128	The Tata Iron and Steel Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Preference	1601	100	272,751
			Special	42	100	9,627
			Ordinary	1759	75	178,022
		1980-81 to 1994-95	Ordinary	2079	100	373,300
		<b>Total</b>		<b>5481</b>		<b>833,700</b>
129	The Investa Limited, Bombay(x)	Allocated under States' Reorganisation Act 1956	Preference Ordinary	543 543	100	81,450
130	The Ugar Sugar Works Limited, Sangli.	Allocated under States' Reorganisation Act 1956	Equity	3016	100	301,600
		1980-81	Equity	1326	100	132,600
		<b>Total</b>		<b>4342</b>		<b>434,200</b>
131	Mysore Cements Limited, Bangalore.	1960-61 to 1963-64	Equity	234,600	10	2,346,000
132	Industrial and Prudential Investment Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	14	50	84 (A)
		1980-81	Equity	14	10	140
		<b>Total</b>	Equity (less than 1%)	<b>28</b>		<b>224</b>
133	Industrial and Investment Trust Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	142		14,200
		1994-95	Equity	284		28,400
		<b>Total</b>		<b>426</b>		<b>42,600</b>
134	Tata Power Company Limited, Bombay	Allocated under States' Reorganisation Act 1956	Ordinary	1,630	10	245,359
		1980-81	Ordinary	326	10	32,600
		<b>Total</b>	Ordinary (less than 1%)	<b>1,956</b>		<b>277,959</b>



## STATEMENT NO.14 - Contd.

8	9	10
0.01		(aa) Invested out of cash balance.
0.02	231,640	Rs.13,403 were invested out of cash balance. The year to which the dividend relates has not been communicated.
		(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.
0.70		
		(A) Shares of the face value of Rs.700 were purchased for Rs.84.
	28,400	The year to which the dividend relates has not been communicated.
	94,424	The year to which the dividend relates has not been communicated.

## STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES - Contd.</b>					
135	Sugarcane Product Industries Limited, Bijapur.	Allocated under States' Reorganisation Act 1956	Ordinary (Less than 1%)	100	50	5,500
136	Indian Vegetables Product limited Bombay.	Allocated under States' Reorganisation Act 1956	Equity	1,110	10	10,523
		1963-64 to 1980-81	Equity	4,150	10	41,500
		1989-90				78,900
		1992-93				79,000
		<b>Total</b>		<b>5,260</b>		<b>209,923</b>
137	Krishna Sugar Mills Limited, Kittur.	Allocated under States' Reorganisation Act 1956	Preference Ordinary	2,454	50	122,700
				9,805	10	98,050
			Fixed Deposits			65,300
		<b>Total</b>		<b>12,259</b>		<b>286,050</b>
138	The Scindia Steam Navigation Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	3,705		85,141
		1980-81	Ordinary	1,630	20	32,600
				<b>5,335</b>		<b>117,741</b>
139	Sri Ganapathi Mills Limited, Kundgol.	Allocated under States' Reorganisation Act 1956	Ordinary	184	25	4,600
			Preference	200	2	400
		<b>Total</b>		<b>384</b>		<b>5,000</b>
140	Kanoria Industries Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	98,900	10	989,000
141	Rainbow Record Company Limited.	Allocated under States' Reorganisation Act 1956	Ordinary	50	10	500
142	Deepak Insulated Cable Corporation Limited, Madras.	1964-65 to 1980-81	Equity	42,000	10	420,000
143	Banana and Fruit Development Corporation Limited, Madras.	1965-66 to 1974-75	Ordinary	1,437	100	143,700

## STATEMENT NO.14 - Contd.

8	9	10
		The company is under Liquidation. Information regarding the date from which it is under liquidation is awaited.
	88,762	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. The year to which the dividend relates has not been communicated.
		The company is under Liquidation since 1962.
		Information regarding financial results for the period from 1986-87 to 1999-2000 is awaited.
		The company is under Liquidation
2.28		Name of the company "Bagalkot Udyog Company Ltd.", was changed as 'Kanoria Industries Limited'.
		The company is under liquidation
		Information regarding financial results from the year 1982-83 onwards is awaited.
		Information regarding financial results from 1977-78 is awaited.



**STATEMENT NO.14 - Contd.**

1	2	3	4	5	6	7
(III)	<b>JOINT STOCK COMPANIES - Concl'd.</b>					
144	Walchandnagar Industries Limited, Dharwar(Bombay)	1965-66 to 1966-67	Ordinary	2,000	100	200,000
145	Sri Valliappa Textiles Limited, Hejjala(Bangalore District)	1966-67 to 1981-82	Equity	1,200	100	120,000
146	Karnataka Truck Terminals Private Limited , Bangalore.	1979-80 to 1981-82	Equity			1,500,400
147	Premier Construction Company Limited, Bombay.		Equity	54 (X)		
148	Karnataka Urban Development Corporation Limited, Bangalore.	1970-71 to 1971-72	Equity	320	5,000	1,600,000
	<b>Total (III) JOINT STOCK COMPANIES</b>					<b>25,856,814</b>
(IV)	<b>CO-OPERATIVE SOCIETIES AND BANKS (K)</b>					
1	Credit Co-operatives	Upto 1998-99 1999-2000 <b>Total</b>				658,588,320 20,000,000 <b>678,588,320</b>
2	Housing Co-operatives	Upto 1988-89				18,963,000
3	Labour Co-operatives	Upto 1988-89				738,373
4	Farming Co-operatives	Upto 1988-89				13,305,599
5	Warehousing and Marketing Co-operatives	Upto 1998-99				292,962,503
6	Processing Co-operatives	Upto 1998-99 1999-2000 <b>Total</b>				191,191,801 175,000 <b>191,366,801</b>
7	Dairy Co-operatives	Upto 1992-93				21,509,583
8	Fishermen's Co-operatives	Upto 1998-99 1999-2000 <b>Total</b>				45,066,959 7,235,000 <b>52,301,959</b>

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

**STATEMENT NO.14 - Contd.**

8	9	10
8.00	5,760	Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Bombay) with effect from 1 <sup>st</sup> April 1978.
		(X) The shares held by Captain Vishesal Singh were transferred in the name of the Governor of Karnataka
100.00		Information regarding financial results from 1990-91 is awaited.
	2,441,098	Dividend : Rs. 2,441,098
	56,982,573	Dividend Rs.150,000 Interest Rs. 56,832,573
	988	Dividend
	3,523,844	Dividend
	242,148	Dividend
	150,043	Dividend

**STATEMENT NO.14 - Concl'd.**

1	2	3	4	5	6	7
(IV)	<b>CO-OPERATIVE SOCIETIES AND BANKS (K) - Concl'd.</b>					
9	Co-operative Sugar Mills	Upto 1998-99 1999-2000 Total				708,359,398 16,000,000 724,359,398
10	Co-operative Spinning Mills	Upto 1998-99 1999-2000 Total				410,244,549 13,800,000 424,044,549
11	Industrial Co-operatives	upto 1998-99				76,760,541
12	Consumer Co-operatives	upto 1998-99 1999-2000 Total				67,016,352 - 5,000 67,011,352
13	Tribal Area Sub-Plan	Upto 1998-99				12,987,350
14	Other Co-operatives	upto 1998-99 1999-2000 Total				393,374,616 2,530,000 395,904,616
15	Others	upto 1998-99				2,765,490
	<b>TOTAL (IV) CO-OPERATIVE SOCIETIES AND BANKS</b>					<b>2,973,569,434</b>
	<b>GRAND TOTAL</b>					<b>31,706,734,037</b>

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



## STATEMENT NO.14 - Concl'd.

8	9	10
	7,440	Dividend
	84,659	Dividend
	11,584,419	Dividend
	2,894,896	Dividend
	75,471,010	(Dividend : Rs. 18,638,437) (Interest : Rs.56,832,573)
	120,375,495	(Dividend : Rs.62,412,922) (Interest : Rs.57,962,573)

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1999-2000 AND THE PRINCIPAL  
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.**

<i>Heads</i>	<i>On 1st April 1999</i>	<i>During the year 1999-2000 (In Crores of rupees)</i>	<i>On 31st March 2000</i>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Capital Expenditure</b>			
(i) General Services	466	50	516
(ii) Social Services	1,068	377	1,445
(iii) Economic Services			
(a) Agriculture and Allied Activities	265	13	278
(b) Rural Development	33	...	33
(d) Irrigation and Flood Control	8,574	1,108	9,682
(e) Energy	1,131	...	1,131
(f) Industry and Minerals	696	47	743
(g) Transport	1,415	175	1,590
(j) General Economic Services	29	(-) 1	28
<b>Total Capital Expenditure</b>	<b>13,677</b>	<b>1,769</b>	<b>15,446</b>
<b>LOANS AND ADVANCES -</b>			
<b>Loans and Advances for Various Services</b>			
(ii) <b>Social Services</b>			
(a) Education, Sports, Art and Culture	7	...	7
(b) Health and Family Welfare	1	...	1
(c) Water Supply, Sanitation, Housing and Urban Development	1,104	185	1,289
(d) Information and Broadcasting	1	...	1
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6	...	6
(g) Social Welfare and Nutrition	3	...	3
(h) Other Social Services	1	...	1
<b>Total Social Services</b>	<b>1,123</b>	<b>185</b>	<b>1,308</b>
(iii) <b>Economic Services -</b>			
(a) Agriculture and Allied Activities	303	18	321
(b) Rural Development	7	...	7
(d) Irrigation and Flood Control	10	...	10
(e) Energy	1,476	(-) 111	1,365
(f) Industry and Minerals	540	80	620
(g) Transport	8	...	8
(j) General Economic Services	12	(-) 1	11
<b>Total Economic Services</b>	<b>2,356</b>	<b>(-) 14</b>	<b>2,342</b>

**STATEMENT NO.15 - Contd.**

Heads	on 1st April 1999	During the year 1999-2000	On 31st March 2000
	(In Crores of rupees)		
1	2	3	4
<b>LOANS AND ADVANCES - Concl'd.</b>	3	1	4
(iv) Loans to Government Servants	14	...	14
(v) Loans for Miscellaneous Purposes	3,496	172	3,668
<b>Total Loans and Advances</b>	<b>17,173</b>	<b>1,941</b>	<b>19,114</b>
<b>Total Capital and Other Expenditure</b>			
Deduct -			
(i) Contribution from Contingency Fund for Capital and Other Expenditure	11	(-) 10	1
(ii) Contribution from Miscellaneous Capital Receipts	2	...	2
(iii) Contribution from Development Funds, Reserve Funds etc.	1,165	80	1,245
<b>Net Capital and Other Expenditure</b>	<b>15,995</b>	<b>1,871</b>	<b>17,866</b> (X)
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus			
Debt -	3,449	2,099	5,548
Internal Debt of the State Government	9,016	583	9,599
Loans and Advances from Central Government	2,944	599	3,543
Small Savings, Provident Funds etc.	15,409	3,281	18,690
<b>Total Debt</b>			
Other Receipts	53	12	65
Contingency Fund	2,054	296	2,350
Deposits and Advances	672	533	1,205
Suspense and Miscellaneous	(-) 35	40	5
Remittances	2,744	881	3,625
<b>Total Other Receipts</b>	<b>18,153</b>	<b>4,162</b>	<b>22,315</b>
<b>Total Debt and Other Receipts</b>			
Deduct -			3
(i) Cash Balance	(-) 15	18	824
(ii) Investments	803	21	
(iii) Revenue Deficit		2325	
Add -		73	
Amount closed to Government Account			21,488
<b>Net Provision of Funds</b>	<b>17,365</b>	<b>1,871</b>	<b>(y)</b>

(X) Please see note at page No. 208.

(Y) Please see note at page No. 208.



## STATEMENT NO.15 - Concl'd.

Note : - The difference between the Net Capital and Other Expenditure (X) and the Net Provision of Funds (Y) i.e., Rs. - 3622,60,35,182 to the end of 1999-2000 is explained below:

	Rs.
Net Balances available to end of 1950-51	4,30,72,853
Balances transferred to Miscellaneous Government Account -	
a) Sinking Fund on Maturity of Loans from 1962-63 to 1999-2000	543,01,22,055
b) Write-off of balances under Special sanctions etc. from 1951-52 to 1999-2000	5,83,90,939
c) Write-off of amount classified under 'Sinking Fund - Other Appropriations'	490,12,80,208
Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States' (allocation of balance) from 1954-55 to 1999-2000	(-) 19,22,92,122
Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63	15,97,858
Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65	58,20,316
Cumulative balance of Revenue Surplus (+) / Revenue Deficit (-) from 1951-52 to 1999 - 2000	(-) 4596,98,15,265
Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951 - 52 to 1999-2000	45,11,65,689
Inter State Settlement	(-) 15,53,77,713
Appropriation to Contingency Fund	(-) 80,00,00,000
<b>TOTAL</b>	<b>(-) 3622,60,35,182</b>

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STATE OF NEW YORK  
DEPARTMENT OF REVENUE  
OFFICE OF THE COMPTROLLER  
ALBANY, N. Y.

## 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**

| Head of Account                                              |            | Opening Balance<br>Rs. | Receipts<br>Rs.        | Disbursements<br>Rs.      | Closing Balance<br>Rs.    |
|--------------------------------------------------------------|------------|------------------------|------------------------|---------------------------|---------------------------|
| 1                                                            |            | 2                      | 3                      | 4                         | 5                         |
| <b>PART - I - CONSOLIDATED FUND</b>                          |            |                        |                        |                           |                           |
| Receipt Heads<br>(Revenue<br>Account) - (f)                  |            |                        | 129,064,501,225<br>(z) |                           |                           |
| Expenditure Heads<br>(Revenue<br>Account) - (g)              |            |                        |                        | 152,317,518,739<br>(a)(z) |                           |
| Receipt Heads<br>(Capital Account)-<br>(f)                   |            |                        |                        |                           |                           |
| Expenditure Heads<br>(Capital Account)-<br>(g)               |            |                        |                        | 17,793,009,815<br>(b)(z)  |                           |
| <b>E PUBLIC DEBT -</b>                                       | <b>(h)</b> |                        |                        |                           |                           |
| 6003 Internal Debt of<br>the State<br>Government             | Cr.        | 34,498,571,803         | 23,248,489,523         | 2,267,623,001             | Cr 55,479,438,325         |
| 6004 Loans and<br>Advances from the<br>Central<br>Government | Cr.        | 90,153,533,463         | 9,277,194,500          | 3,437,610,954             | Cr 95,993,117,009         |
| <b>TOTAL E -<br/>PUBLIC DEBT</b>                             | <b>Cr.</b> | <b>124,652,105,266</b> | <b>32,525,684,023</b>  | <b>5,705,233,955</b>      | <b>Cr 151,472,555,334</b> |
| <b>F LOANS AND<br/>ADVANCES (i)</b>                          |            |                        |                        |                           |                           |
| 6075 Loans for<br>Miscellaneous<br>General Services          | Dr.        | (-) 3,686              |                        |                           | Dr (-) 3,686<br>(m)       |
| 6202 Loans for<br>Education, Sports,<br>Art and Culture      | Dr.        | 66,672,666             | 429,178                |                           | Dr 66,243,488             |
| 6210 Loans for Medical<br>and Public Health                  | Dr.        | 11,389,414             |                        |                           | Dr 11,389,414             |
| 6215 Loans for Water<br>Supply and<br>Sanitation             | Dr.        | 5,348,833,089          | 494,345                | 1,208,662,000             | Dr 6,557,000,744          |
| 6216 Loans for Housing                                       | Dr.        | 2,489,929,724          | 53,610,598             | 116,312,500               | Dr 2,552,631,626          |
| 6217 Loans for Urban<br>Development                          | Dr.        | 3,197,295,654          | 38,177,580             | 615,619,000               | Dr 3,774,737,074          |
| 6220 Loans for<br>Information and<br>Publicity               | Dr.        | 6,484,000              |                        |                           | Dr 6,484,000              |

- a) Includes Rs.160,348,245 spent from out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000 and excludes Rs.13,35,26,000 spent from out of advance from the Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.
- b) Includes Rs.102,315,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the Fund during 1999-2000
- 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 & 17A
- 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 - Contd.

| 1                                     |                                                                                    | 2   | 3           | 4                     | 5                         |
|---------------------------------------|------------------------------------------------------------------------------------|-----|-------------|-----------------------|---------------------------|
| PART - I - CONSOLIDATED FUND - Contd. |                                                                                    |     |             |                       |                           |
| F LOANS AND ADVANCES - Contd          |                                                                                    |     |             |                       |                           |
| 6225                                  | Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. | 63,270,310  |                       | Dr. 63,270,310            |
| 6235                                  | Loans for Social Security and Welfare                                              | Dr. | 23,699,862  | 44,750 600,000        | Dr. 24,255,112            |
| 6245                                  | Loans for Relief on account of Natural Calamities                                  | Dr. | 15,607,157  | 17,823                | Dr. 15,589,334            |
| 6250                                  | Loans for Other Social Services                                                    | Dr. | 4,748,612   | 22,629                | Dr. 4,725,983             |
| 6401                                  | Loans for Crop Husbandry                                                           | Dr. | 400,364,908 | 15,600 42,200,000     | Dr. 442,549,308           |
| 6402                                  | Loans for Soil and Water Conservation                                              | Dr. | 816,141,396 | 2,653,264 117,119,485 | Dr. 930,607,617           |
| 6403                                  | Loans for Animal Husbandry                                                         | Dr. | 1,447,360   | 21,840                | Dr. 1,425,520             |
| 6404                                  | Loans for Dairy Development                                                        | Dr. | 252,149,903 |                       | Dr. 252,149,903           |
| 6405                                  | Loans for Fisheries                                                                | Dr. | 67,793,630  | 5,204,980 15,306,000  | Dr. 77,894,650            |
| 6406                                  | Loans for Forestry and Wild life                                                   | Dr. | 116,507     |                       | 11,605,000 Dr. 11,721,507 |
| 6408                                  | Loans for Food, Storage and Warehousing                                            | Dr. | 91,960,924  |                       | Dr. 91,960,924            |
| 6416                                  | Loans to Agricultural Financial Institutions                                       | Dr. | 445,539,315 | 49,546,200 29,926,600 | Dr. 425,919,715           |
| 6425                                  | Loans for Co-operation                                                             | Dr. | 961,656,514 | 32,823,628 48,897,280 | Dr. 977,730,166           |
| 6435                                  | Loans for Other Agricultural Programmes                                            | Dr. | 702,689     | 378,975               | Dr. 323,714               |
| 6501                                  | Loans for Special Programmes for Rural Development                                 | Dr. | 5,400       |                       | Dr. 5,400                 |
| 6505                                  | Loans for Rural Employment                                                         | Dr. | (-) 3,422   |                       | Dr. (-) 3,422 (m)         |
| 6506                                  | Loans for Land Reforms                                                             | Dr. | (-) 18,017  | 4,464                 | Dr. (-) 22,481 (m)        |
| 6515                                  | Loans for Other Rural Development Programmes                                       | Dr. | 67,380,262  | 42,314                | Dr. 67,337,948            |

(m) Reasons for minus balance are under examination

# STATEMENT NO.16 - Contd.

| 1                                                              | 2                  | 3              | 4                  | 5                 |
|----------------------------------------------------------------|--------------------|----------------|--------------------|-------------------|
| <b>PART - I - CONSOLIDATED FUND - Contd.</b>                   |                    |                |                    |                   |
| <b>F LOANS AND ADVANCES - Contd</b>                            |                    |                |                    |                   |
| 6551 Loans for Hill Areas                                      | Dr. 1,293,248      |                | Dr. 1,293,248      |                   |
| 6701 Loans for Major and Medium Irrigation                     | Dr. (-) 82,431     |                | Dr. (-) 82,431     | (m)               |
| 6702 Loans for Minor Irrigation                                | Dr. 63,136,110     |                | Dr. 63,136,110     |                   |
| 6705 Loans for Command Area Development                        | Dr. 34,120,882     |                | Dr. 34,120,882     |                   |
| 6801 Loans for Power Projects                                  | Dr. 14,761,983,113 | 1,108,510,520  | Dr. 13,653,472,593 |                   |
| 6851 Loans for Village and Small Industries                    | Dr. 601,011,560    | 4,467,758      | 21,998,642         | Dr. 618,542,444   |
| 6852 Loans for Iron and Steel Industries                       | Dr. 11,375,973     |                | 350,000            | Dr. 11,725,973    |
| 6853 Loans for non-ferrous Mining and Metallurgical Industries | Dr. 74,274,203     |                | 105,604,000        | Dr. 179,878,203   |
| 6855 Loans for Fertilizer Industries                           | Dr. 75,400,000     | (-) 29,500,000 |                    | Dr. 104,900,000   |
| 6857 Loans for Chemical and Pharmaceutical Industries          | Dr. 80,325,000     |                | 46,000,000         | Dr. 126,325,000   |
| 6858 Loans for Engineering Industries                          | Dr. 920,460,651    |                | 319,224,000        | Dr. 1,239,684,651 |
| 6859 Loans for Telecommunication and Electronic Industries     | Dr. 132,869,860    |                | 2,723,000          | Dr. 135,592,860   |
| 6860 Loans for Consumer Industries                             | Dr. 2,449,637,897  | 27,900,175     | 299,879,558        | Dr. 2,721,617,280 |
| 6875 Loans for Other Industries                                | Dr. 62,133,830     |                | (d)                | Dr. 62,133,830    |
| 6885 Other Loans to Industries and Minerals                    | Dr. 982,806,712    | 44,003,522     | 47,525,104         | Dr. 986,328,294   |
| 7051 Loans for Ports and Light Houses                          | Dr. 1,333,692      |                |                    | Dr. 1,333,692     |
| 7052 Loans for Shipping                                        | Dr. 25,200,000     |                |                    | Dr. 25,200,000    |

(c) Includes Rs.10,000,000 spent from out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(d) Excludes Rs.13,928,600 spent from out of an advance from the Contingency Fund during 1999-2000, but not recouped to the Fund till the close of the year.

(m) Reasons for minus balance are under examination

# STATEMENT NO.16 - Contd.

| 1                                       |     | 2              | 3               | 4                 | 5               |
|-----------------------------------------|-----|----------------|-----------------|-------------------|-----------------|
| PART - I - CONSOLIDATED FUND - Concl'd. |     |                |                 |                   |                 |
| F LOANS AND ADVANCES - Concl'd.         |     |                |                 |                   |                 |
| 7055 Loans for Road                     | Dr. | 52,500,000     |                 | Dr.               | 52,500,000      |
| Transport                               | Dr. | 12,372,233     |                 | Dr.               | 12,372,233      |
| 7452 Loans for Tourism                  |     |                |                 |                   |                 |
| 7465 Loans for General                  |     |                |                 |                   |                 |
| Financial and Trading                   |     |                |                 |                   |                 |
| Institutions                            | Dr. | 80,000,000     |                 | Dr.               | 80,000,000      |
| 7475 Loans for Other                    |     |                |                 |                   |                 |
| General Economic                        | Dr. | 20,955,605     | 2,836,841       | 1,023,750 Dr.     | 19,142,514      |
| Services                                |     |                |                 |                   |                 |
| 7610 Loans to Government                |     |                |                 |                   |                 |
| servants etc.                           | Dr. | 30,759,164     | 102,675,571     | 115,292,873 Dr.   | 43,376,466      |
| 7615 Miscellaneous Loans                |     |                |                 |                   |                 |
|                                         | Dr. | 140,369,539    | 2,670,871       | Dr.               | 137,698,668     |
| TOTAL F LOANS                           |     |                |                 |                   |                 |
| AND ADVANCES                            | Dr. | 34,947,401,012 | 1,447,053,426   | 3,165,868,792 Dr. | 36,666,216,378  |
| TOTAL PART I -                          | Cr. | 89,704,704,254 | 33,972,737,449  | 8,871,102,747 Cr. | 114,806,338,956 |
| CONSOLIDATED                            |     |                | 129,064,501,225 | 170,110,528,554   |                 |
| FUND                                    |     |                | (z)             | (z)               |                 |

(z) Closed to Government Account



# STATEMENT NO.16 - Contd.

| 1                                                    | 2   | 3           | 4           | 5               |
|------------------------------------------------------|-----|-------------|-------------|-----------------|
| <b>PART - II - CONTINGENCY FUND</b>                  |     |             |             |                 |
| <b>8000 CONTINGENCY FUND</b>                         |     |             |             |                 |
| Appropriation from the Consolidated Fund             | Cr. | 800,000,000 |             | Cr. 800,000,000 |
| Parliament/State/ Union Territory Legislatures       | Dr. | 15,741,456  | 15,741,456  |                 |
| Land Revenue                                         | Dr. | 12,055,000  | 12,055,000  |                 |
| District Administration                              | Dr. | 12,099,789  | 12,099,789  |                 |
| Pensions and Other Retirement Benefits               | Dr. | 2,751,000   | 2,751,000   |                 |
| Water Supply and Sanitation                          | Dr. | 86,820,000  | 86,820,000  |                 |
| Crop Husbandry                                       | Dr. | 9,575,000   | 9,575,000   | 133,526,000     |
| Forestry and Wild Life                               | Dr. | 20,000,000  | 20,000,000  | Dr. 133,526,000 |
| Secretariat Economic Services                        | Dr. | 1,306,000   | 1,306,000   |                 |
| Capital Outlay on Public Works                       | Dr. | 315,000     | 315,000     |                 |
| Capital Outlay on Education, Sports, Art and Culture | Dr. | 4,000,000   | 4,000,000   |                 |
| Capital Outlay on Industries and Minerals            | Dr. | 96,500,000  | 96,500,000  |                 |
| Capital Outlay on Other General Economic Services    | Dr. | 1,500,000   | 1,500,000   |                 |
| Loans for Engineering Industries                     | Dr. | 10,000,000  | 10,000,000  |                 |
| Loans for Consumer Industries                        |     |             |             | 13,928,600      |
| <b>TOTAL 8000 CONTINGENCY FUND</b>                   |     |             | 13,928,600  | Dr. 13,928,600  |
|                                                      | Cr. | 527,336,755 | 272,663,245 | Cr. 652,545,400 |
| <b>TOTAL PART II - CONTINGENCY FUND</b>              |     |             | 147,454,600 | Cr. 652,545,400 |
|                                                      | Cr. | 527,336,755 | 272,663,245 | Cr. 652,545,400 |

# STATEMENT NO.16 - Contd.

## PART II - CONTINGENCY FUND - Concl'd.

During the year 1999-2000 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<br>Rs.      |
|----------------------------------------------------------------|--------------------|
|                                                                | 1,268,439          |
|                                                                | 25,000,000         |
| 2075 Miscellaneous General Services                            | 8,000,000          |
| 2202 General Education                                         | 21,386,253         |
| 2205 Art and Culture                                           | 67,787,000         |
| 2210 Medical and Public Health                                 | 20,000,000         |
| 2215 Water Supply and Sanitation                               | 67,978,691         |
| 2250 Other social Services                                     | 10,500,000         |
| 2401 Crop Husbandry                                            | 2,754,205          |
| 2405 Fisheries                                                 | 44,752,900         |
| 2408 Food, Storage and Warehousing                             | 5,000,000          |
| 2801 Power                                                     | 30,000,000         |
| 2851 Village and Small Industries                              | 14,000             |
| 2885 Other Outlays on Industries and Minerals                  | 13,800,000         |
| 4801 Capital Outlay on Power                                   | 42,200,000         |
| 4860 Capital Outlay on Consumer Industries                     | 5,000,000          |
| 6401 Loans for Crop Husbandry                                  | 48,400,000         |
| 6425 Loans for Co-operation                                    | 23,000,000         |
| 6853 Loans for Non-Ferrous Mining and Metallurgical Industries | 150,000,000        |
| 6857 Loans for Chemicals and Pharmaceutical Industries         | 168,443,259        |
| 6858 Loans for Engineering Industries                          |                    |
| 6860 Loans for Consumer Industries                             |                    |
| <b>Total</b>                                                   | <b>755,284,747</b> |

# STATEMENT NO.16 - Contd.

| 1                                                                                      | 2          | 3                     | 4                     | 5                                           |
|----------------------------------------------------------------------------------------|------------|-----------------------|-----------------------|---------------------------------------------|
| <b>PART III - PUBLIC ACCOUNT</b>                                                       |            |                       |                       |                                             |
| <b>I SMALL SAVINGS, PROVIDENT FUNDS</b>                                                |            |                       |                       |                                             |
| <b>ETC.(Y)</b>                                                                         |            |                       |                       |                                             |
| <b>(a) National Small Savings Fund</b>                                                 |            |                       |                       |                                             |
| 8001 Savings Deposits                                                                  | Dr.        | 2,705,837             | 3,802,428             | 2,735,017 Dr.                               |
| 8002 Savings Certificates                                                              | Cr.        | 2,773                 |                       | Cr. 1,638,428 (m)                           |
| <b>Total (a) National Small Savings Funds</b>                                          | <b>Dr.</b> | <b>2,703,064</b>      | <b>3,802,428</b>      | <b>2,735,017 Dr.</b> 2,773                  |
| <b>(b) Provident Funds</b>                                                             |            |                       |                       |                                             |
| 8009 State Provident Funds                                                             | Cr.        | 14,331,437,699        | 6,294,167,941         | 2,388,329,723 Cr. 1,635,653                 |
| <b>(c) Other Accounts</b>                                                              |            |                       |                       |                                             |
| 8010 Trusts and Endowments                                                             | Cr.        | 10,064,931            |                       | Cr. 18,237,275,917 (A)                      |
| 8011 Insurance and Pension Funds                                                       | Cr.        | 15,102,583,760        | 4,433,282,916         | 2,352,370,546 Cr. 10,064,931                |
| <b>Total (c) Other Accounts</b>                                                        | <b>Cr.</b> | <b>15,112,648,691</b> | <b>4,433,282,916</b>  | <b>2,352,370,546 Cr.</b> 17,183,496,130 (A) |
| <b>TOTAL I SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>                                     | <b>Cr.</b> | <b>29,441,383,326</b> | <b>10,731,253,285</b> | <b>4,743,435,286 Cr.</b> 35,429,201,325     |
| <b>J. RESERVE FUNDS</b>                                                                |            |                       |                       |                                             |
| <b>(a) Reserve Funds bearing Interest</b>                                              |            |                       |                       |                                             |
| 8115 Depreciation/ Renewal Reserve Funds                                               |            |                       |                       |                                             |
| 103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings    | Cr.        | 109,388,097           | 593,012               | 663,776 Cr. 109,317,333                     |
| 8121 General and Other Reserve Funds                                                   |            |                       |                       |                                             |
| 101 General and other Reserve Funds of Government Commercial Departments/ Undertakings | Cr.        | 5,798,514             |                       | Cr. 5,798,514                               |
| <b>Total (a) Reserve Funds bearing Interest</b>                                        | <b>Cr.</b> | <b>115,186,611</b>    | <b>593,012</b>        | <b>663,776 Cr.</b> 115,115,847              |

(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 the adverse balance are under examination



## STATEMENT NO.16 - Contd.

| 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>                          |     |               |            |                               |
| 8222 Sinking Funds                                                     |     |               |            |                               |
| 01 Appropriation for reduction or avoidance of debt                    | Cr. | 8,302,272,813 | 32,505,135 | 733,316,654 Cr. 7,601,461,294 |
| 101 Sinking Funds                                                      |     |               |            |                               |
| 02 Sinking Fund Investment Account                                     | Dr. | 234,164,119   | 1,000,000  | Dr. 233,164,119               |
| 101 Sinking Fund Investment Account                                    | Dr. | 234,164,119   | 1,000,000  | Dr. 233,164,119               |
| Total 8222 Gross Investments                                           | Cr. | 8,302,272,813 | 32,505,135 | 733,316,654 Cr. 7,601,461,294 |
|                                                                        | Dr. | 234,164,119   | 1,000,000  | Dr. 233,164,119               |
| 8223 Famine Relief Fund                                                |     |               |            |                               |
| 101 Famine Relief Fund                                                 | Cr. | 7,244,795     |            | Cr. 7,244,795                 |
| 8225 Roads and Bridges Fund                                            |     |               |            |                               |
| 02 State Roads and Bridges Fund                                        |     |               |            | Cr. 289,119                   |
| State Road Fund                                                        | Cr. | 289,119       |            | Cr. 34,066                    |
| 101 State Roads and Bridges Fund                                       | Cr. | 34,066        |            | Cr. 323,185                   |
| Total 8225                                                             | Cr. | 323,185       |            |                               |
| 8226 Depreciation/ Renewal Reserve Fund                                |     |               |            |                               |
| 102 Depreciation Reserve Fund of Government Non-commercial Departments | Cr. | 30,148        |            | Cr. 30,148                    |
| 8229 Development and Welfare Funds                                     |     |               |            |                               |
| 103 Development Funds for Agricultural Purposes                        | Cr. | 21,721,226    |            | Cr. 21,721,226                |

# STATEMENT NO.16 - Contd.

## PART III - PUBLIC ACCOUNT - Contd.

### J RESERVE FUNDS - Concl'd.

#### (b) Reserve Funds not bearing Interest - Concl'd.

8229 Development and Welfare Fund - Concl'd.

106 Industrial Development Funds -

Industrial Research and Development Fund

Cr. 2,638,981

Cr. 2,638,981

02 Investment Account

Dr. 109,173

Dr. 109,173

109 Co-operative

01 Development Funds

Cr. 58,497,060 (-) 15,499,000

453,000 Cr. 42,545,060

Investment Account

Dr. 4,831,999

Dr. 4,831,999

200 Other Development 01 and Welfare Funds

Cr. 3,124,393,329 1,719,648,383 228,086,372

Cr. 4,615,955,340

(A)

Total 8229-

Gross

Cr. 3,207,250,596 1,704,149,383 228,539,372

Cr. 4,682,860,607

Investments

Dr. 4,941,172

Dr. 4,941,172

8235 General and Other Reserve Funds

103 Religious and Charitable

Endowment Funds

Cr. 19,299,523

9,779,620

4,694,327

Cr. 24,384,816

105 General Insurance Fund

Cr. 80,348

Cr. 80,348

200 Other Funds

... 20,000,000

...

Cr. 20,000,000

Total 8235

Cr. 19,379,871

29,779,620

4,694,327

Cr. 44,465,164

Total (b) Reserve Funds not bearing

Interest- Gross

Cr. 11,536,501,408

1,766,434,138

966,550,353

Cr. 12,336,385,193

Investments

Dr. 239,105,291

1,000,000

Dr. 238,105,291

TOTAL J

RESERVE FUNDS

GROSS

Cr. 11,651,688,019

1,767,027,150

967,214,129

Cr. 12,451,501,040

INVESTMENTS

Dr. 239,105,291

1,000,000

Dr. 238,105,291

(A) Please see paragraph 2 of explanatory notes to Statement No.8

## STATEMENT NO.16 - Contd.

|                                                             | 1          | 2                    | 3                    | 4                    | 5                        |
|-------------------------------------------------------------|------------|----------------------|----------------------|----------------------|--------------------------|
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>                   |            |                      |                      |                      |                          |
| <b>K DEPOSITS AND ADVANCES</b>                              |            |                      |                      |                      |                          |
| (a) Deposits bearing Interest                               |            |                      |                      |                      |                          |
| 8338 Deposits of Local Funds                                |            |                      |                      |                      |                          |
| 104 Deposits of Other Autonomous Bodies                     | Cr.        | 1,410,649            |                      | Cr.                  | 1,410,649                |
| 8342 Other Deposits                                         |            |                      |                      |                      |                          |
| 120 Miscellaneous Deposits                                  | Cr.        | 2,169,046,411        | 8,921,815,368        | 8,059,939,757        | Cr. 3,030,922,022        |
| <b>Total (a) Deposits Bearing Interest</b>                  | <b>Cr.</b> | <b>2,170,457,060</b> | <b>8,921,815,368</b> | <b>8,059,939,757</b> | <b>Cr. 3,032,332,671</b> |
| (b) Deposits not bearing Interest                           |            |                      |                      |                      |                          |
| 8443 Civil Deposits                                         | Cr.        | 112,193,899          | 478,397,061          | 339,176,053          | Cr. 251,414,907 (A)      |
| 101 Revenue deposits                                        | Cr.        | 129,419,408          | 421,731,211          | 406,407,694          | Cr. 144,742,925 (A)      |
| 103 Security Deposits                                       |            |                      |                      |                      |                          |
| 104 Civil Courts Deposits                                   | Cr.        | 863,151,650          | 2,972,281,246        | 2,639,890,946        | Cr. 1,195,541,950        |
| 105 Criminal Courts Deposits                                | Cr.        | 57,548,314           | 23,447,663           | 16,239,656           | Cr. 64,756,321           |
| 106 Personal Deposits                                       | Cr.        | 3,036,136,593        | 7,508,762,609        | 6,542,293,120        | Cr. 4,002,606,082        |
| 107 Trust Interest Funds                                    | Cr.        | 881,841              | 83,525               | 4,840                | Cr. 960,526              |
| 108 Public Work Deposits                                    | Cr.        | 1,265,836,543        | 1,055,705,058        | 917,525,008          | Cr. 1,404,016,593 (A)    |
| 109 Forest Deposits                                         | Cr.        | 385,077,629          | 174,799,562          | 213,929,997          | Cr. 345,947,194 (A)      |
| 111 Other Departmental Deposits                             | Cr.        | 36,316,746           | 6,583,601            |                      | Cr. 42,900,347           |
| 113 Deposits for Purchases etc., abroad                     | Cr.        | (-) 5,579,129        |                      |                      | Cr. (-) 5,579,129 (m)    |
| 115 Deposits received by Government Commercial Undertakings | Cr.        | (-) 1,607,307        | 289,600              | 261,500              | Cr. (-) 1,579,207 (m)    |
| 116 Deposits under various Central and State Acts           | Cr.        | 84,641,182           | 268,831,905          | 262,393,948          | Cr. 91,079,139           |

(A) Please see paragraph 2 of explanatory notes to Statement No.8

(m) Reasons for minus balance are under examination.



# STATEMENT NO.16 - Contd.

|                                                                                       | 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>                                     |     |                      |                       |                       |                           |
| 8443 Civil Deposit - Concl'd.                                                         |     |                      |                       |                       |                           |
| 117 Deposits for work done for public Bodies or Private Individuals                   | Cr. | 655,267,138          | 371,059,184           | 163,502,963           | Cr. 862,823,359 (A)       |
| 118 Deposits of fees received by Government Servants for work done for private bodies | Cr. | 486,566              |                       |                       | Cr. 486,566               |
| 121 Deposits in connection with Elections                                             | Cr. | 6,680,858            | 4,297,836             | 6,379,753             | Cr. 4,598,941             |
| 123 Deposits of Educational Institutions                                              | Cr. | 25,574,316           | 9,684,982             | 7,448,475             | Cr. 27,810,823 (A)        |
| 124 Unclaimed Deposits in the G.P. Fund                                               | Cr. | 451,115              | 72,024                |                       | Cr. 523,139               |
| 125 Unclaimed Savings Bank Deposits                                                   | Cr. | 16,098,219           | 21,647                |                       | Cr. 16,119,866            |
| 126 Unclaimed Deposits in Other Provident Funds                                       | Cr. | 381,777              |                       |                       | Cr. 381,777               |
| 800 Other Deposits                                                                    | Cr. | 3,111,090            | 1,643,898             | 29,028,320            | Cr. (-) 24,273,332        |
| <b>Total 8443</b>                                                                     | Cr. | <b>6,672,068,448</b> | <b>13,297,692,612</b> | <b>11,544,482,273</b> | Cr. <b>8,425,278,787</b>  |
| 8448 Deposits of Local Funds                                                          |     |                      |                       |                       |                           |
| 101 District Funds                                                                    | Cr. | 14,226,312           |                       |                       |                           |
| 102 Municipal Funds                                                                   | Cr. | 820,936,032          | (-) 2,516             | 14,400                | Cr. 14,209,396            |
| 108 State Housing Board Funds                                                         | Cr. |                      | 3,284,258,082         | 3,016,309,995         | Cr. 1,088,884,119 (A)     |
| 109 Panchayat Bodies Funds                                                            | Cr. | 14,733               |                       |                       | Cr. 14,733                |
| 110 Education Funds                                                                   | Cr. | 8,484,993,285        | 62,959,499,830        | 61,945,954,240        | Cr. 9,498,538,875 (A)     |
| 111 Medical and Charitable Funds                                                      | Cr. | 7,85,204             | 28,727,000            | 28,957,000            | Cr. 555,204               |
| 112 Port and Marine Funds                                                             | Cr. | 35,760,420           | 8,937,720             | 20,197,169            | Cr. 24,500,971            |
| 120 Other Funds                                                                       | Cr. | (-) 10,074           | 26,343                | 25,180                | Cr. (-) 8,911 (m)         |
| <b>Total 8448</b>                                                                     | Cr. | <b>34,321,228</b>    | <b>53,888,054</b>     | <b>60,817,942</b>     | Cr. <b>27,391,340</b>     |
|                                                                                       | Cr. | <b>9,391,027,140</b> | <b>66,335,334,513</b> | <b>65,072,275,926</b> | Cr. <b>10,654,085,727</b> |

(A) Please see paragraph 2 of explanatory notes to Statement No.8  
(m) Reasons for minus balance are under examination.

## STATEMENT NO.16 - Contd.

| 1                                                          |     | 2                     | 3                     | 4                         | 5                     |
|------------------------------------------------------------|-----|-----------------------|-----------------------|---------------------------|-----------------------|
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>                  |     |                       |                       |                           |                       |
| <b>K DEPOSITS AND ADVANCES - Concl'd.</b>                  |     |                       |                       |                           |                       |
| <b>(b) Deposits not bearing Interest - Concl'd,</b>        |     |                       |                       |                           |                       |
| 8449 Other Deposits                                        |     | 40,413,441            | 1,601,000             | 10,702,384 Cr.            | 31,312,057            |
| 103 Subventions from Central Road Fund                     | Cr. |                       |                       | Cr.                       | 3,113                 |
| 105 Deposits of Market Loans                               | Cr. | 3,113                 |                       |                           |                       |
| 120 Miscellaneous Deposits                                 | Cr. | 2,385,606,569         | 6,390,418,011         | 7,163,053,195 Cr.         | 1,612,971,385         |
| Investment Account                                         | Cr. | 84,667                |                       | Dr.                       | 84,667                |
| Total 8449 - Gross Investment                              | Dr. | 2,426,023,123         | 6,392,019,011         | 7,173,755,579 Cr.         | 1,644,286,565         |
| Total (b) Deposits not bearing Interest - Gross Investment | Dr. | 84,667                |                       | Dr.                       | 84,667                |
| (c) Advances                                               |     |                       |                       |                           |                       |
| 8550 Civil Advances                                        |     |                       |                       |                           |                       |
| 101 Forest Advances                                        | Dr. | 18,489,118,711        | 86,025,046,136        | 83,790,513,778 Cr.        | 20,723,651,069        |
| 102 Revenue Advances                                       | Dr. | 84,667                |                       | Dr.                       | 84,667                |
| 103 Other Departmental Advances                            | Dr. |                       |                       |                           |                       |
| 104 Other Advances                                         | Dr. | 74,212,374            | 1,267,644,735         | 1,410,408,795 Dr.         | 216,976,434           |
| Total 8550 / Total (c) Advances                            | Dr. | 113,200,080           | 1,268,484,229         | 1,410,658,795 Dr.         | 255,374,646           |
| <b>TOTAL K DEPOSITS AND ADVANCES GROSS INVESTMENT</b>      | Dr. | <b>20,546,375,691</b> | <b>96,215,345,733</b> | <b>93,261,112,330 Cr.</b> | <b>23,500,609,094</b> |
|                                                            | Dr. | <b>84,667</b>         |                       | <b>Dr.</b>                | <b>84,667</b>         |
| <b>L SUSPENSE AND MISCELLANEOUS</b>                        |     |                       |                       |                           |                       |
| <b>(b) Suspense</b>                                        |     |                       |                       |                           |                       |
| 8658 Suspense Accounts                                     |     |                       |                       |                           |                       |
| 101 Pay and Accounts Office Suspense                       | Dr. | 568,496,169           | 910,316,959           | 1,043,323,938 Dr.         | 701,503,148           |
| 102 Suspense Accounts (Civil)                              | Dr. | 200,708,191           | 330,548,812           | 251,476,487 Dr.           | 121,635,888           |
| 107 Cash Settlement Suspense Account                       | Dr. | 279,818,638           | 169,207,120           | 108,472,719 Dr.           | 219,084,237           |

(A) Please see paragraph 2 of explanatory notes to Statement No.8

## STATEMENT NO.16 - Contd.

## PART III - PUBLIC ACCOUNT - Contd.

## L SUSPENSE AND MISCELLANEOUS - Contd.

## (b) Suspense - Concl'd.

8658 Suspense Accounts  
- Concl'd.

109 Reserve Bank

|                           |     |           |           |           |     |  |
|---------------------------|-----|-----------|-----------|-----------|-----|--|
| Suspense-<br>Headquarters | Cr. | 2,614,027 | 1,006,847 | 3,686,481 | Dr. |  |
|---------------------------|-----|-----------|-----------|-----------|-----|--|

110 Reserve Bank

|                                     |     |             |                |                   |     |           |
|-------------------------------------|-----|-------------|----------------|-------------------|-----|-----------|
| Suspense-Central<br>Accounts Office | Cr. | 610,361,610 | (-) 82,652,382 | (-) 1,527,353,583 | Cr. | 2,055,062 |
|-------------------------------------|-----|-------------|----------------|-------------------|-----|-----------|

111 Departmental  
Adjusting Account

|     |            |  |                |     |       |
|-----|------------|--|----------------|-----|-------|
| Dr. | 72,561,587 |  | (-) 70,560,087 | Dr. | 2,001 |
|-----|------------|--|----------------|-----|-------|

112 Tax Deducted at  
Source (TDS)

|          |     |            |             |             |     |         |
|----------|-----|------------|-------------|-------------|-----|---------|
| Suspense | Cr. | 55,279,520 | 517,317,170 | 397,738,008 | Cr. | 174,858 |
|----------|-----|------------|-------------|-------------|-----|---------|

113 Provident Fund  
Suspense

|     |         |          |        |     |     |
|-----|---------|----------|--------|-----|-----|
| Dr. | 420,362 | (-) 2500 | 11,456 | Dr. | 434 |
|-----|---------|----------|--------|-----|-----|

117 Transactions on  
behalf of the  
Reserve Bank

|     |       |  |       |     |   |
|-----|-------|--|-------|-----|---|
| Dr. | 3,170 |  | 1,306 | Dr. | 4 |
|-----|-------|--|-------|-----|---|

120 Additional  
Dearness  
Allowance Deposit  
Suspense  
Account

|     |       |  |  |     |   |
|-----|-------|--|--|-----|---|
| Dr. | 1,146 |  |  | Dr. | 1 |
|-----|-------|--|--|-----|---|

121 Additional  
Dearness  
Allowance Deposit  
Suspense  
Account(New)

|     |     |  |  |     |  |
|-----|-----|--|--|-----|--|
| Dr. | 434 |  |  | Dr. |  |
|-----|-----|--|--|-----|--|

123 A.I.S. Officers'  
Group Insurance  
Scheme

|     |         |         |         |     |     |
|-----|---------|---------|---------|-----|-----|
| Dr. | 869,231 | 640,171 | 653,560 | Dr. | 882 |
|-----|---------|---------|---------|-----|-----|

129 Material  
Purchase  
Settlement  
Suspense Account

|     |             |            |             |     |         |
|-----|-------------|------------|-------------|-----|---------|
| Cr. | 300,326,304 | 21,622,287 | 113,191,605 | Cr. | 208,756 |
|-----|-------------|------------|-------------|-----|---------|

134 C.S.S. between  
Accountant  
General Jammu and  
Kashmir and  
other State  
Accountant's  
General

|     |         |         |         |     |     |
|-----|---------|---------|---------|-----|-----|
| Dr. | 574,133 | 417,657 | 237,484 | Dr. | 393 |
|-----|---------|---------|---------|-----|-----|

Total 8658 and

|                    |     |             |               |             |     |           |
|--------------------|-----|-------------|---------------|-------------|-----|-----------|
| Total (b) Suspense | Dr. | 154,871,600 | 1,868,422,141 | 320,879,374 | Cr. | 1,392,671 |
|--------------------|-----|-------------|---------------|-------------|-----|-----------|



## STATEMENT NO.16 - Contd.

## PART III - PUBLIC ACCOUNT - Contd.

## I SUSPENSE AND MISCELLANEOUS - Contd.

## (c) Other Accounts

## 8670 Cheques and Bills

## 103 Departmental Cheques

## 104 Treasury Cheques

## 105 I.R.L.A. Cheques

## Total 8670

|     |               |                |                |     |                |
|-----|---------------|----------------|----------------|-----|----------------|
| Dr. | 52,601,593    | 225,108,283    | 204,093,616    | Dr. | 31,586,926     |
| Cr. | 7,017,976,316 | 85,935,947,030 | 82,183,783,387 | Cr. | 10,770,139,959 |
| Cr. | 17,145,724    | 186,350,163    | 205,718,051    | Cr. | (-) 2,222,164  |
| Cr. | 6,982,520,447 | 86,347,405,476 | 82,593,595,054 | Cr. | 10,736,330,869 |

## 8671 Departmental Balances

## 101 Civil

|     |            |             |             |     |            |
|-----|------------|-------------|-------------|-----|------------|
| Dr. | 47,293,379 | 347,360,057 | 320,974,331 | Dr. | 20,907,653 |
|-----|------------|-------------|-------------|-----|------------|

## 8672 Permanent Cash Imprest

## 101 Civil

|     |            |       |         |     |            |
|-----|------------|-------|---------|-----|------------|
| Dr. | 14,283,852 | 4,345 | 115,625 | Dr. | 14,395,132 |
|-----|------------|-------|---------|-----|------------|

## 8673 Cash Balance Investment Account

## 101 Cash Balance Investment Account

|     |               |                 |                 |     |               |
|-----|---------------|-----------------|-----------------|-----|---------------|
| Dr. | 7,790,393,293 | 150,497,678,061 | 150,706,365,856 | Dr. | 7,999,081,088 |
|-----|---------------|-----------------|-----------------|-----|---------------|

## 8674 Security Deposits made by Government

## 101 Security Deposits made by Government

|     |            |  |  |     |            |
|-----|------------|--|--|-----|------------|
| Dr. | 47,139,436 |  |  | Dr. | 47,139,436 |
|-----|------------|--|--|-----|------------|

## Total (c) Other Accounts - Investments

## Other Items

|     |               |                 |                 |     |                |
|-----|---------------|-----------------|-----------------|-----|----------------|
| Dr. | 7,790,393,293 | 150,497,678,061 | 150,706,365,856 | Dr. | 7,999,081,088  |
| Cr. | 6,873,803,780 | 86,694,769,878  | 82,914,685,010  | Cr. | 10,653,888,648 |

## (d) Accounts with Governments of Foreign Countries

## 8679 Accounts with Governments of Other Countries

## Burma

## Pakistan

|     |         |  |        |     |         |
|-----|---------|--|--------|-----|---------|
| Dr. | 77,417  |  | 41,566 | Dr. | 118,983 |
| Dr. | 152,012 |  |        | Dr. | 152,012 |

## Total 8679

|     |         |  |        |     |         |
|-----|---------|--|--------|-----|---------|
| Dr. | 229,429 |  | 41,566 | Dr. | 270,995 |
|-----|---------|--|--------|-----|---------|

## Total (d) Accounts with Governments of Foreign Countries

|     |         |  |        |     |         |
|-----|---------|--|--------|-----|---------|
| Dr. | 229,429 |  | 41,566 | Dr. | 270,995 |
|-----|---------|--|--------|-----|---------|

# STATEMENT NO.16 - Contd.

| 1                                                                                                      | 2             | 3               | 4               | 5                  |
|--------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|--------------------|
| PART III - PUBLIC ACCOUNT - Contd.                                                                     |               |                 |                 |                    |
| L SUSPENSE AND MISCELLANEOUS - Concl'd.                                                                |               |                 |                 |                    |
| (e) Miscellaneous                                                                                      |               |                 |                 |                    |
| 8680 Miscellaneous Government Accounts                                                                 |               |                 |                 |                    |
| 101 Ledger Balance Adjustment Account                                                                  |               | 733,316,654 (z) |                 |                    |
| 102 Writes-off from Heads of Account closing to balance                                                |               | 5,000 (z)       | 32,401 (z)      |                    |
| Total 8680 and Total (e) Miscellaneous                                                                 |               | 733,321,654 (z) | 32,401 (z)      |                    |
| TOTAL L SUSPENSE AND MISCELLANEOUS INVESTMENTS OTHER ITEMS                                             |               |                 |                 |                    |
| Dr.                                                                                                    | 7,790,393,293 | 150,497,678,061 | 150,706,365,856 | Dr.                |
| Cr.                                                                                                    | 6,718,702,751 | 88,563,192,019  | 83,235,605,950  | Cr.                |
|                                                                                                        |               | 733,321,654 (z) | 32,401 (z)      |                    |
| M REMITTANCES                                                                                          |               |                 |                 |                    |
| (a) Money Orders and Other Remittances                                                                 |               |                 |                 |                    |
| 8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer |               |                 |                 |                    |
| 101 Cash Remittances between Treasuries and Currency Chests                                            | Cr.           | 539,335         | 1,977,778,849   | 1,972,564,849 Cr.  |
| 102 Public Works Remittances                                                                           | Dr.           | 328,288,899     | 13,639,114,417  | 13,461,390,081 Dr. |
| 103 Forest Remittances                                                                                 | Cr.           | 3,752,862       | 3,165,179,988   | 2,950,491,287 Cr.  |
| 104 Remittances of Government Commercial Undertakings                                                  | Dr.           | 85,363,062      | 125,532,622     | 124,687,744 Dr.    |
| 105 Reserve Bank Of India Remittances                                                                  | Cr.           | 55,224,260      | 5,545,147       | (-) 1,209,094 Cr.  |
| 110 Miscellaneous Remittances                                                                          | Cr.           | 3,810,980       | 7,421,631       | 9,563,453 Cr.      |
| Total 8782                                                                                             | Dr.           | 350,324,524     | 18,920,572,654  | 18,517,488,320 Dr. |
| Total (a) Money Orders and Other Remittances                                                           | Dr.           | 350,324,524     | 18,920,572,654  | 18,517,488,320 Dr. |

(A) Please see paragraph 2

(A) Please see paragraph 2 of explanatory notes to Statement 8  
(z) Closed to Government Account.

# STATEMENT NO.16 - Concl'd.

| Head of Account                                       | Opening Balance<br>Rs. | Receipts<br>Rs.                       | Disbursements<br>Rs.             | Closing Balance<br>Rs. |
|-------------------------------------------------------|------------------------|---------------------------------------|----------------------------------|------------------------|
| 1                                                     | 2                      | 3                                     | 4                                | 5                      |
| <b>PART III - PUBLIC ACCOUNT - Concl'd.</b>           |                        |                                       |                                  |                        |
| <b>M REMITTANCES - Concl'd.</b>                       |                        |                                       |                                  |                        |
| (b) Inter-Government<br>Adjustment Accounts           |                        |                                       |                                  |                        |
| 8793 Inter-State Suspense<br>Account                  | Dr. 3,777,119          | 37,935,259                            | 38,274,539                       | Dr. 4,116,399          |
| Total (b) Inter-<br>Government<br>Adjustment Accounts | Dr. 3,777,119          | 37,935,259                            | 38,274,539                       | Dr. 4,116,399          |
| <b>TOTAL M<br/>REMITTANCES</b>                        | Dr. 354,101,643        | 18,958,507,913                        | 18,555,762,859                   | Dr. (-) 48,643,411     |
| <b>TOTAL PART III -<br/>PUBLIC ACCOUNT</b>            | Cr. 59,974,464,893     | 366,734,004,161<br>733,321,654<br>(z) | 351,469,496,410<br>32,401<br>(z) | Cr. 75,238,972,644     |
| <b>TOTAL RECEIPTS<br/>/DISBURSEMENTS</b>              |                        | 530,777,227,134                       | 530,598,614,712                  |                        |

|                                                 | Opening Balance<br>(Rs.) | Closing Balance<br>(Rs.) |
|-------------------------------------------------|--------------------------|--------------------------|
| <b>N CASH BALANCE</b>                           |                          |                          |
| 8999 Cash Balance                               |                          |                          |
| 101 Cash in Treasuries                          | 12,327,227               | 11,954,238               |
| 102 Deposits with Reserve Bank                  | (-) 111,527,243          | 61,799,768               |
|                                                 |                          | (q)                      |
| 104 Remittances in transit- Local               | (-) 53,675,555           | (-) 48,016,555           |
| <b>TOTAL CASH BALANCE</b>                       | (-) 152,875,571          | 25,737,451               |
| <b>GRAND TOTAL RECEIPTS /<br/>DISBURSEMENTS</b> | 530,624,352,163          | 530,624,352,163          |

(q) There is a difference of [Rs.6,284,409 (Dr)] between the figures reflected in the accounts [Rs.61,799,768 (Dr)] and that intimated by Reserve Bank of India [Rs.68,084,177(Cr)]. The difference to the extent of [Rs.11,650,348 (Dr)] has since been reconciled and adjusted. The remaining difference of [Rs. 5,365,939 (Cr)] is under reconciliation (May 2000).

(z) Closed to Government Account.



**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST  
BEARING OBLIGATIONS OF GOVERNMENT**

| <i>Description of Loan</i>                                                                                                                                                  | <i>Balance on 1st April 1999<br/>Rs.</i> | <i>Additions during the year<br/>Rs.</i> | <i>Discharges during the year<br/>Rs.</i> | <i>Balance on 31st March 2000<br/>Rs.</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|
| 1                                                                                                                                                                           | 2                                        | 3                                        | 4                                         | 5                                         |
| <b>E. PUBLIC DEBT</b>                                                                                                                                                       |                                          |                                          |                                           |                                           |
| <b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT- (d)</b>                                                                                                                      |                                          |                                          |                                           |                                           |
| 101 Market Loans                                                                                                                                                            |                                          |                                          |                                           |                                           |
| (a) Market Loans bearing interest                                                                                                                                           | 28,394,433,000                           | 9,039,558,000                            | 782,965,000                               | 36,650,291,000                            |
| (b) Market Loans not bearing interest                                                                                                                                       | 14,984,437                               | (-) 790,000                              | 2,036,000                                 | 12,893,437                                |
| 103 Loans from Life Insurance Corporation of India                                                                                                                          | 1,805,851,649                            | 2,432,600,000                            | 198,257,646                               | 4,040,194,003                             |
| 104 Loans from General Insurance Corporation of India                                                                                                                       | 668,725,651                              |                                          | 21,975,325                                | 646,750,326                               |
| 105 Loans from National Bank for Agriculture and Rural Development                                                                                                          | 2,751,138,232                            | 1,411,726,000                            | 309,154,430                               | 3,853,709,802                             |
| 107 Loans from State Bank of India and Other Banks                                                                                                                          | 2,259,558                                |                                          |                                           | 2,259,558                                 |
| 108 Loans from National Co-operative Development Corporation                                                                                                                | 860,921,856                              | 66,895,523                               | 153,934,600                               | 773,882,779                               |
| 109 Loans from other Institutions                                                                                                                                           | 257,420                                  |                                          |                                           | 257,420                                   |
| 110 Ways and Means Advances from Reserve Bank of India                                                                                                                      |                                          | 799,300,000                              | 799,300,000                               |                                           |
| 111 Special Securities issued to National Small Savings Fund of the Central Government                                                                                      |                                          |                                          |                                           |                                           |
|                                                                                                                                                                             |                                          | 9,499,200,000                            |                                           | 9,499,200,000                             |
| <b>TOTAL 6003</b>                                                                                                                                                           | <b>34,498,571,803</b>                    | <b>23,248,489,523</b>                    | <b>2,267,623,001</b>                      | <b>55,479,438,325</b>                     |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT (d)</b>                                                                                                              |                                          |                                          |                                           |                                           |
| 01 Non-Plan Loans                                                                                                                                                           | 46,701,200,497                           | 32,565,000                               | 1,064,002,484                             | 45,669,763,013                            |
| 02 Loans for State/Union Territory Plan Schemes                                                                                                                             | 38,942,863,535                           | 9,007,263,500                            | 1,908,260,085                             | 46,041,866,950                            |
| 03 Loans for Central plan Schemes                                                                                                                                           | 627,370,364                              | 1,700,000                                | 25,506,377                                | 603,563,987                               |
| (a) Rs.735,000 being the balance of loan which matured during the year was transferred proforma from "Market Loans bearing Interest" to "Market Loans not bearing interest" |                                          |                                          |                                           |                                           |
| (d) Details of Individual loans/bonds included under the minor heads under Major Heads 6003 and 6004 are furnished in the Annexure to this Statement                        |                                          |                                          |                                           |                                           |

## STATEMENT NO.17 - Contd.

| 1                                                                         | 2                      | 3                     | 4                    | 5                      |
|---------------------------------------------------------------------------|------------------------|-----------------------|----------------------|------------------------|
| <b>E. PUBLIC DEBT - Concl'd.</b>                                          |                        |                       |                      |                        |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT (d) - Concl'd.</b> |                        |                       |                      |                        |
| 04 Loans for Centrally Sponsored Plan Schemes                             | 1,130,339,110          | 235,666,000           | 61,458,008           | 1,304,547,102          |
| 07 Pre 1984-85 Loans                                                      | 2,751,759,957          |                       | 378,384,000          | 2,373,375,957          |
| <b>TOTAL 6004</b>                                                         | <b>90,153,533,463</b>  | <b>9,277,194,500</b>  | <b>3,437,610,954</b> | <b>95,993,117,009</b>  |
| <b>TOTAL E. PUBLIC DEBT</b>                                               | <b>124,652,105,266</b> | <b>32,525,684,023</b> | <b>5,705,233,955</b> | <b>151,472,555,334</b> |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>                             |                        |                       |                      |                        |
| <b>(a) National Small Savings Fund</b>                                    |                        |                       |                      |                        |
| <b>8001 SAVINGS DEPOSITS</b>                                              |                        |                       |                      |                        |
| 102 State Savings Bank Deposits                                           | (-) 2,768,872          | 3,802,428             | 2,735,017            | (-) 1,701,461 (m)      |
| 103 Fixed and Time Deposits                                               | 63,035                 |                       |                      | 63,035                 |
| <b>Total 8001</b>                                                         | <b>(-) 2,705,837</b>   | <b>3,802,428</b>      | <b>2,735,017</b>     | <b>(-) 1,638,426</b>   |
| <b>8002 SAVINGS CERTIFICATES</b>                                          |                        |                       |                      |                        |
| 102 State Savings Certificates                                            | 2,773                  |                       |                      | 2,773                  |
| <b>Total 8002</b>                                                         | <b>2,773</b>           |                       |                      | <b>2,773</b>           |
| <b>Total (a) National Small Savings Fund</b>                              | <b>(-) 2,703,064</b>   | <b>3,802,428</b>      | <b>2,735,017</b>     | <b>(-) 1,635,653</b>   |
| <b>(b). Provident Funds</b>                                               |                        |                       |                      |                        |
| <b>8009 STATE PROVIDENT FUNDS</b>                                         |                        |                       |                      |                        |
| 01 Civil                                                                  |                        |                       |                      |                        |
| 101 General Provident Funds                                               | 14,125,891,211         | 6,237,303,848         | 2,362,425,349        | 18,000,769,710         |
| 104 All India Services Provident Funds                                    | 149,531,271            | 45,342,298            | 14,011,392           | 180,862,177            |
| <b>Total 01. Civil</b>                                                    | <b>14,275,422,482</b>  | <b>6,282,646,146</b>  | <b>2,376,436,741</b> | <b>18,181,631,887</b>  |
| 60 Other Provident Funds                                                  |                        |                       |                      |                        |
| 101 Workmen's Contributory Provident Fund                                 | 1,857                  |                       |                      | 1,857                  |
| 103 Other Miscellaneous Provident Funds                                   | 56,013,360             | 11,521,795            | 11,892,982           | 55,642,173             |
| <b>Total 60. Other Provident Funds</b>                                    | <b>56,015,217</b>      | <b>11,521,795</b>     | <b>11,892,982</b>    | <b>55,644,030</b>      |
| <b>TOTAL 8009 / (b) Provident Funds</b>                                   | <b>14,331,437,699</b>  | <b>6,294,167,941</b>  | <b>2,388,329,723</b> | <b>18,237,275,917</b>  |

(d) 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.

**STATEMENT NO.17 - Concl'd.**

| 1                                                                      | 2                      | 3                     | 4                     | 5                      |
|------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| <b>I. SMALL SAVINGS,<br/>PROVIDENT FUNDS<br/>ETC. - Concl'd.</b>       |                        |                       |                       |                        |
| <b>(c) Other Accounts</b>                                              |                        |                       |                       |                        |
| <b>8010 TRUSTS AND<br/>ENDOWMENTS</b>                                  |                        |                       |                       |                        |
| 104 Endowments for<br>Charitable and<br>Educational<br>Institutions    | 10,064,931             |                       |                       |                        |
| <b>TOTAL 8010</b>                                                      | <b>10,064,931</b>      |                       |                       | <b>10,064,931</b>      |
|                                                                        |                        |                       |                       | <b>10,064,931</b>      |
| <b>8011 INSURANCE AND<br/>PENSION FUNDS</b>                            |                        |                       |                       |                        |
| 102 Family Pension Funds                                               | 688,022,640            | 78,944,753            | 64,103,475            | 702,863,918            |
| 105 State Government<br>Insurance Funds -<br>Life Insurance<br>Schemes | 10,950,806,392         | 3,816,831,998         | 1,998,342,982         | 12,769,295,408         |
| General Insurance<br>Schemes                                           | 289,278,609            | 78,791,201            | 19,871,285            | 348,198,525            |
| 106 Other Insurance and<br>Pension Funds                               | 21,001                 |                       |                       | 21,001                 |
| 107 State Government<br>Employees Group<br>Insurance Scheme            | 3,174,455,118          | 458,714,964           | 270,052,804           | 3,363,117,278          |
| <b>TOTAL 8011</b>                                                      | <b>15,102,583,760</b>  | <b>4,433,282,916</b>  | <b>2,352,370,546</b>  | <b>17,183,496,130</b>  |
| Total (c) Other<br>Accounts                                            | 15,112,648,691         | 4,433,282,916         | 2,352,370,546         | 17,193,561,061         |
| <b>TOTAL I. SMALL<br/>SAVINGS, PROVI-<br/>DENT FUNDS Etc.</b>          | <b>29,441,383,326</b>  | <b>10,731,253,285</b> | <b>4,743,435,286</b>  | <b>35,429,201,325</b>  |
| <b>TOTAL DEBT AND<br/>OTHER INTEREST<br/>BEARING<br/>OBLIGATIONS</b>   | <b>154,093,488,592</b> | <b>43,256,937,308</b> | <b>10,448,669,241</b> | <b>186,901,756,659</b> |



**STATEMENT NO.17A - DETAILED STATEMENT OF INDIVIDUAL LOANS UNDER  
'E - PUBLIC DEBT'**

| Description of Loan                                              | When raised | Balance on 1st April 1999 | Additions during the year | Discharges during the year | Balance on 31st March 2000 |
|------------------------------------------------------------------|-------------|---------------------------|---------------------------|----------------------------|----------------------------|
|                                                                  |             | Rs.                       | Rs.                       | Rs.                        | Rs.                        |
| 1                                                                | 2           | 3                         | 4                         | 5                          | 6                          |
| <b>E. PUBLIC DEBT</b>                                            |             |                           |                           |                            |                            |
| <b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT</b>                |             |                           |                           |                            |                            |
| <b>101 Market Loans</b>                                          |             |                           |                           |                            |                            |
| <b>(a) Market loans bearing Interest</b>                         |             |                           |                           |                            |                            |
| 1. The 9.0% Karnataka State Development Loan 1999                | 1984        | 783,700,000               |                           | 782,965,000                | (a)                        |
| 2. The 11.00% Karnataka State Development Loan 2001              | 1986        | 871,850,000               |                           |                            | 871,850,000                |
| 3. The 11.00% Karnataka State Development Loan 2002              | 1987        | 1,013,675,000             |                           |                            | 1,013,675,000              |
| 4. The 11.50% Karnataka State Development Loan 2008              | 1988        | 1,313,736,000             |                           |                            | 1,313,736,000              |
| 5. The 11.50% Karnataka State Development Loan 2009              | 1989        | 1,422,760,000             |                           |                            | 1,422,760,000              |
| 6. The 11.5% Karnataka State Development Loan 2010(I & II Issue) | 1990        | 1,371,830,000             |                           |                            | 1,371,830,000              |
| 7. The 11.50% Karnataka State Development Loan 2011              | 1991        | 591,400,000               |                           |                            | 591,400,000                |
| 8. The 12.00% Karnataka State Development Loan 2011(I Issue)     | 1991        | 408,600,000               |                           |                            | 408,600,000                |
| 9. The 12.00% Karnataka State Development Loan 2011(II Issue)    | 1991        | 579,500,000               |                           |                            | 579,500,000                |
| 10. The 13.00% Karnataka State Development Loan 2007 (I Issue)   | 1992        | 900,000,000               |                           |                            | 900,000,000                |

(a) Refer footnote (b) at page 232

## STATEMENT NO.17A - Contd.

|                                                                 | 1    | 2             | 3 | 4 | 5 | 6             |
|-----------------------------------------------------------------|------|---------------|---|---|---|---------------|
| <b>E. PUBLIC DEBT-Contd.</b>                                    |      |               |   |   |   |               |
| <b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT-Contd.</b>        |      |               |   |   |   |               |
| <b>101 Market Loans-Contd</b>                                   |      |               |   |   |   |               |
| (a) Market Loans bearing interest - Contd.                      |      |               |   |   |   |               |
| 11. The 13.00% Karnataka State Development Loan 2007 (II Issue) | 1992 | 444,400,000   |   |   |   | 444,400,000   |
| 12. The 13.00% Karnataka State Development Loan 2007(III Issue) | 1992 | 425,741,000   |   |   |   | 425,741,000   |
| 13. The 13.50% Karnataka State Development Loan 2003(I Issue)   | 1993 | 1,102,333,000 |   |   |   | 1,102,333,000 |
| 14. The 13.50% Karnataka State Development Loan 2003(II Issue)  | 1993 | 711,067,000   |   |   |   | 711,067,000   |
| 15. The 12.50% Karnataka State Development Loan 2004            | 1994 | 1,818,400,000 |   |   |   | 1,818,400,000 |
| 16. The 14.00% Karnataka State Development Loan 2005(I Issue)   | 1995 | 1,299,500,000 |   |   |   | 1,299,500,000 |
| 17. The 14.00% Karnataka State Development Loan 2005(II Issue)  | 1995 | 1,135,152,000 |   |   |   | 1,135,152,000 |
| 18. The 13.85% Karnataka State Development Loan 2006(I Issue)   | 1996 | 868,400,000   |   |   |   | 868,400,000   |
| 19. The 13.85% Karnataka State Development Loan 2006(II Issue)  | 1996 | 1,250,000,000 |   |   |   | 1,250,000,000 |
| 20. The 13.75% Karnataka State Development Loan 2007            | 1997 | 212,079,000   |   |   |   | 212,079,000   |
| 21. The 12.30% Karnataka State Development Loan 2007            | 1997 | 849,720,000   |   |   |   | 849,720,000   |
| 22. The 13.05% Karnataka State Development Loan 2007            | 1997 | 2,000,000,000 |   |   |   | 2,000,000,000 |

## STATEMENT NO.17A - Contd.

|                                                                    | 1            | 2                     | 3                    | 4                  | 5 | 6                     |
|--------------------------------------------------------------------|--------------|-----------------------|----------------------|--------------------|---|-----------------------|
| <b>E. PUBLIC DEBT -</b>                                            | <b>Contd</b> |                       |                      |                    |   |                       |
| <b>6003 INTERNAL DEBT OF THE STATE</b>                             |              |                       |                      |                    |   |                       |
| <b>101 Market Loans-Contd.</b>                                     |              |                       |                      |                    |   |                       |
| <b>(a) Market Loans bearing Interest-Contd.</b>                    |              |                       |                      |                    |   |                       |
| 23. The 12.15% Karnataka State Development Loan 2008               | 1998         | 2,757,500,000         |                      |                    |   | 2,757,500,000         |
| 24. The 12.50 % Karnataka State Development Loan 2008 (Ist Issue)  | 1998         | 1,267,000,000         |                      |                    |   | 1,267,000,000         |
| 25. The 12.50 % Karnataka State Development Loan 2008 (IInd Issue) | 1998         | 2,996,090,000         |                      |                    |   | 2,996,090,000         |
| 26. The 12.25% Karnataka State Development Loan 2009               | 1999         |                       | 5,000,000,000        |                    |   | 5,000,000,000         |
| 27. The 11.85% Karnataka State Development Loan 2009               | 1999         |                       | 2,039,558,000        |                    |   | 2,039,558,000         |
| 28. The 11.08% Karnataka Government Stock 2010                     | 2000         |                       | 2,000,000,000        |                    |   | 2,000,000,000         |
| <b>Total 101 (a)</b>                                               |              | <b>28,394,433,000</b> | <b>9,039,558,000</b> | <b>782,965,000</b> |   | <b>36,650,291,000</b> |
| <b>(b) Market Loans not bearing interest</b>                       |              |                       |                      |                    |   |                       |
| 1. The 4.00% Conversion Loan 1953-63                               | 1933         | 90,400                |                      |                    |   | 90,400                |
| 2. The 5.50% Mysore State Development Loan 1978                    | 1966         | 50,000                |                      |                    |   | 50,000                |
| 3. The 5.75% Mysore State Development Loan 1979                    | 1967         | 674,500               |                      |                    |   | 674,500               |
| 4. The 5.75% Mysore State Development Loan 1980                    | 1968         | 4,000                 |                      |                    |   | 4,000                 |
| 5. The 5.75% Mysore State Development Loan 1981                    | 1969         | 1,978,800             |                      |                    |   | 1,978,800             |
| 6. The 5.75% Mysore State Development Loan 1982                    | 1970         | 40,000                |                      |                    |   | 40,000                |
| 7. The 5.75% Mysore State Development Loan 1983                    | 1971         | 75,100                |                      |                    |   | 75,100                |
| 8. The 5.75% Mysore State Development Loan 1984                    | 1972         | 913,600               |                      |                    |   | 913,600               |



## STATEMENT NO.17A - Contd.

|                                                             | 1    | 2              | 3             | 4           | 5 | 6              |
|-------------------------------------------------------------|------|----------------|---------------|-------------|---|----------------|
| E. PUBLIC DEBT - Contd                                      |      |                |               |             |   |                |
| 6003 INTERNAL DEBT OF THE STATE                             |      |                |               |             |   |                |
| GOVERNMENT-Contd                                            |      |                |               |             |   |                |
| 101 Market Loans-Concl'd.                                   |      |                |               |             |   |                |
| (b) Market Loans not bearing interest-Concl'd.              |      |                |               |             |   |                |
| 9. The 5.75% Mysore State Development Loan 1985             | 1973 | 203,000        |               |             |   | 203,000        |
| 10. The 6.00% Karnataka State Development Loan 1984         | 1974 | 701,235        |               |             |   | 701,235        |
| 11. The 6.00% Karnataka State Development Loan 1985         | 1975 | 21,000         |               |             |   | 21,000         |
| 12. The 6.00% Karnataka State Development Loan 1986         | 1976 | 167,000        |               | 75,000      |   | 92,000         |
| 13. The 6.00% Karnataka State Development Loan 1987         | 1977 | 437,700        |               | 110,000     |   | 327,700        |
| 14. The 6.25% Karnataka State Development Loan 1988         | 1978 | 579,200        |               | 60,000      |   | 519,200        |
| 15. The 6.50% Karnataka State Development Loan 1989         | 1979 | 139,500        |               | 125,000     |   | 14,500         |
| 16. The 6.75% Karnataka State Development Loan 1992         | 1980 | 923,300        |               | 16,000      |   | 907,300        |
| 17. The 7.00% Karnataka State Development Loan 1993         | 1981 | 338,800        |               | 90,000      |   | 248,800        |
| 18. The 8.25% Karnataka State Development Loan 1995         | 1983 | 183,000        |               | 180,000     |   | 3,000          |
| 19. The 7.50 per cent Karnataka State Development Loan 1997 | 1982 | 4,680,302      |               | 50,000      |   | 4,630,302      |
| 20. 9.75 % Karnataka State Development Loan 1998            | 1985 | 2,784,000      | (-)790,000    | 1,330,000   |   | 664,000        |
| 21. 9% Karnataka State Development Loan 1999                | 1984 |                |               |             |   | (b) 735,000    |
| Total 101(b)                                                |      | 14,984,437     | (-)790,000    | 2,036,000   |   | 12,893,437     |
| Total 101                                                   |      | 28,409,417,437 | 9,038,768,000 | 785,001,000 |   | 36,663,184,437 |

(b) The closing balance of Rs.735,000 transferred proforma from '(a) Market Loans bearing Interest' to '(b) Market Loans not bearing interest' on maturity of the loan during the year.

## STATEMENT NO.17 A - Contd.

| Description of Loan                                                                    | Balance on 1st April 1999<br>Rs. | Additions during the year<br>Rs. | Discharges during the year<br>Rs. | Balance on 31st March 2000<br>Rs. |
|----------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 1                                                                                      | 2                                | 3                                | 4                                 | 5                                 |
| <b>E. PUBLIC DEBT -</b>                                                                |                                  |                                  |                                   |                                   |
| Contd.                                                                                 |                                  |                                  |                                   |                                   |
| <b>6003 INTERNAL DEBT OF STATE GOVERNMENT -</b>                                        |                                  |                                  |                                   |                                   |
| Concl'd.                                                                               |                                  |                                  |                                   |                                   |
| 103 Loans from Life Insurance Corporation of India                                     | 1,805,851,649                    | 2,432,600,000                    | 198,257,646                       | 4,040,194,003                     |
| 104 Loans from General Insurance Corporation of India                                  | 668,725,651                      |                                  | 21,975,325                        | 646,750,326                       |
| 105 Loans from National Bank for Agriculture and Rural Development                     | 2,751,138,232                    | 1,411,726,000                    | 309,154,430                       | 3,853,709,802                     |
| 107 Loans from State Bank of India and Other Banks                                     | 2,259,558                        |                                  |                                   | 2,259,558                         |
| 108 Loans from National Co-operative Development Corporation                           | 860,921,856                      | 66,895,523                       | 153,934,600                       | 773,882,779                       |
| 109 Loans from Other Institutions                                                      |                                  |                                  |                                   |                                   |
| 1 Indian Central Oil Seeds Committee                                                   | 17,050                           |                                  |                                   | 17,050                            |
| 2 Khadi and Village Industries Commission                                              | 240,370                          |                                  |                                   | 240,370                           |
| <b>Total 109</b>                                                                       | <b>257,420</b>                   |                                  |                                   | <b>257,420</b>                    |
| 110 Ways and Means advances from Reserve Bank of India                                 |                                  |                                  |                                   |                                   |
| 1 Clean and Secured Ways and Means Advances from Reserve Bank of India                 |                                  | 799,300,000                      | 799,300,000                       |                                   |
| 111 Special Securities issued to National Small Savings Fund of the Central Government |                                  |                                  |                                   |                                   |
| <b>Total 6003</b>                                                                      | <b>34,498,571,803</b>            | <b>23,248,489,523</b>            | <b>2,267,623,001</b>              | <b>55,479,438,325</b>             |

## STATEMENT NO.17 A - Contd.

|                                                                                                       | 1                     | 2                    | 3                    | 4 | 5                     |
|-------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|---|-----------------------|
| <b>E PUBLIC DEBT-Contd.</b>                                                                           |                       |                      |                      |   |                       |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>                                            |                       |                      |                      |   |                       |
| <b>01 Non-Plan Loans</b>                                                                              |                       |                      |                      |   |                       |
| 102 Share of Small Savings Collections                                                                | 46,450,685,000        |                      | 1,049,530,000        |   | 45,401,155,000        |
| 201 House Building Advances (HBA to All India Service Officers)                                       | 10,875,260            | 1,500,000            | 1,717,148            |   | 10,658,112            |
| 800 Other Loans                                                                                       |                       |                      |                      |   |                       |
| Police                                                                                                |                       |                      |                      |   |                       |
| Modernisation of Police Force                                                                         | 77,700,689            | 31,065,000           | 3,738,936            |   | 105,026,753           |
| Education                                                                                             |                       |                      |                      |   |                       |
| University and Other Higher Education - Scholarships                                                  | 15,502,748            |                      |                      |   | 15,502,748            |
| Water Supply and Sanitation                                                                           |                       |                      |                      |   |                       |
| Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore                              | 64,936,800            |                      | 4,516,400            |   | 60,420,400            |
| Cauvery Water Supply Scheme III                                                                       | 81,500,000            |                      | 4,500,000            |   | 77,000,000            |
| <b>Total 800</b>                                                                                      | <b>239,640,237</b>    | <b>31,065,000</b>    | <b>12,755,336</b>    |   | <b>257,949,901</b>    |
| <b>Total - 01 Non-Plan Loans</b>                                                                      | <b>46,701,200,497</b> | <b>32,565,000</b>    | <b>1,064,002,484</b> |   | <b>45,669,763,013</b> |
| <b>02 Loans for State/Union Territory Plan Schemes</b>                                                |                       |                      |                      |   |                       |
| 101 Block Loans                                                                                       | 36,656,017,535        | 9,007,263,500        | 1,527,119,085        |   | 44,136,161,950        |
| 104 1984-89 State Plan Loans Consolidated in terms of recommendations of the ninth Finance Commission | 2,286,846,000         |                      | 381,141,000          |   | 1,905,705,000         |
| <b>Total 02 - Loans for State /Union Territory Plan Schemes</b>                                       | <b>38,942,863,535</b> | <b>9,007,263,500</b> | <b>1,908,260,085</b> |   | <b>46,041,866,950</b> |



## STATEMENT NO.17 A - Contd.

|                                                                                           | 1 | 2                  | 3                | 4                 | 5                  |
|-------------------------------------------------------------------------------------------|---|--------------------|------------------|-------------------|--------------------|
| <b>E PUBLIC DEBT - Contd.</b>                                                             |   |                    |                  |                   |                    |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd.</b>                       |   |                    |                  |                   |                    |
| 03 Loans for Central Plan Schemes                                                         |   |                    |                  |                   |                    |
| 800 Other Loans                                                                           |   |                    |                  |                   |                    |
| Housing                                                                                   |   |                    |                  |                   |                    |
| Subsidised Housing Scheme for Plantation Workers                                          |   | 96,000             |                  | 8,000             | 88,000             |
| House Building Advances to All India Service Officers                                     |   | 307,686            |                  | 153,844           | 153,842            |
| Co-operation - Co-operatives for Women                                                    |   | 10,167,144         | 725,000          | 943,332           | 9,948,812          |
| Major and Medium Irrigation                                                               |   |                    |                  |                   |                    |
| Accelerated Irrigation Benefit Programme                                                  |   | 581,875,000        |                  | 15,312,500        | 566,562,500        |
| Command Area Development                                                                  |   |                    |                  |                   |                    |
| Ayacut Development                                                                        |   | 26,893,427         |                  | 8,680,680         | 18,212,747         |
| Soil and Water Conservation                                                               |   |                    |                  |                   |                    |
| Anti-sea Erosion Works                                                                    |   | 6,696,000          |                  | 372,000           | 6,324,000          |
| Strengthening of State Land Use Board                                                     |   | 1,335,107          | 975,000          | 36,021            | 2,274,086          |
| <b>Total 03 Loans for Central Plan Schemes</b>                                            |   | <b>627,370,364</b> | <b>1,700,000</b> | <b>25,506,377</b> | <b>603,563,987</b> |
| 04 Loans for Centrally Sponsored Plan Schemes                                             |   |                    |                  |                   |                    |
| Urban Development - Integrated Development of Small and Medium Towns                      |   | 172,496,470        | 44,433,000       | 5,900,850         | 211,028,620        |
| Soil and Water Conservation - Soil Conservation in the Catchment of River Valley Projects |   | 258,952,555        | 75,000,000       | 13,143,527        | 320,809,028        |
| Co-operation - Co-operatives for Weaker Section                                           |   | 3,621,906          | 1,209,000        | 434,285           | 4,396,621          |
| Agriculture Credit Stabilisation Fund                                                     |   |                    |                  |                   |                    |
| Assistance to Credit Co-operative Institutions in under - developed States                |   | 10,041,673         |                  | 199,997           | 9,841,676          |
|                                                                                           |   | 19,583,337         |                  | 7,308,334         | 12,275,003         |

# STATEMENT NO.17 A - Contd.

|                                                                                                | 1 | 2             | 3           | 4          | 5             |
|------------------------------------------------------------------------------------------------|---|---------------|-------------|------------|---------------|
| <b>E PUBLIC DEBT - Contd.</b>                                                                  |   |               |             |            |               |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd.</b>                            |   |               |             |            |               |
| <b>04 Loans for Centrally Sponsored Plan Schemes - Concl'd. Co-operation - Concl'd.</b>        |   |               |             |            |               |
| Consumer Co-operatives                                                                         |   | 3,189,691     |             | 884,108    | 2,305,583     |
| Schemes for Scheduled Castes /Scheduled Tribes                                                 |   | 4,420,000     | 2,045,000   | 126,667    | 6,338,333     |
| <b>Power Projects - Inter State Transmission Lines - Transmission and Distribution Schemes</b> |   | 67,084,000    |             | 4,016,850  | 63,067,150    |
| <b>Village and Small Industries -</b>                                                          |   |               |             |            |               |
| Handloom Industries                                                                            |   | 8,067,849     | 1,645,000   | 2,223,643  | 7,489,206     |
| Modernisation of looms                                                                         |   | 1,168,532     |             | 97,370     | 1,071,162     |
| District Industries Centres                                                                    |   | 3,158,251     |             | 945,799    | 2,212,452     |
| <b>Roads and Bridges - Roads of Inter-State or Economic Importance</b>                         |   | 268,322,401   | 66,334,000  | 10,828,830 | 323,827,571   |
| <b>Crop Husbandry - National Watershed Development Programme for rainfed agriculture</b>       |   | 309,793,529   | 45,000,000  | 15,281,816 | 339,511,713   |
| <b>Civil Supplies - Development of Urban Consumer Co-operatives</b>                            |   | 377,140       |             | 53,572     | 323,568       |
| <b>Inland Water Transport- Modernisation of existing ferries</b>                               |   | 61,776        |             |            | 49,416        |
| <b>Total 04 - Loans for Centrally Sponsored Plan Schemes</b>                                   |   | 1,130,339,110 | 235,000,000 | 61,458,008 | 1,304,547,102 |

## STATEMENT NO.17 A - Concl'd.

|                                                                       | 1 | 2               | 3              | 4             | 5               |
|-----------------------------------------------------------------------|---|-----------------|----------------|---------------|-----------------|
| <b>E PUBLIC DEBT - Concl'd.</b>                                       |   |                 |                |               |                 |
| <b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Concl'd.</b> |   |                 |                |               |                 |
| 07 Pre 1984-85 Loans                                                  |   |                 |                |               |                 |
| 102 National Loans                                                    |   | 6,539,957       |                |               | 6,539,957       |
| 105 Scholarship Scheme                                                |   | 1,163,650,000   |                | 152,925,000   | 1,010,725,000   |
| 106 Small Savings Loans                                               |   |                 |                |               |                 |
| Pre 1979-80                                                           |   |                 |                |               |                 |
| Consolidated Loans for                                                |   |                 |                |               |                 |
| Productive and Semi-                                                  |   |                 |                |               |                 |
| Productive Purposes -                                                 |   |                 |                |               |                 |
| Loans for Semi-                                                       |   |                 |                |               |                 |
| Productive purposes                                                   |   |                 |                |               |                 |
| repayable over 30                                                     |   |                 |                |               |                 |
| years from 1979-80                                                    |   | 572,040,000     |                | 57,204,000    | 514,836,000     |
| 108 1979-84 Consolidated                                              |   |                 |                |               |                 |
| Loans                                                                 |   |                 |                |               |                 |
| Loans repayable                                                       |   |                 |                |               |                 |
| annually over 20 years                                                |   | 1,009,530,000   |                | 168,255,000   | 841,275,000     |
| Total 07 -                                                            |   |                 |                | 378,384,000   | 2,373,375,957   |
| Pre 1984-85 Loans                                                     |   | 2,751,759,957   |                |               |                 |
| TOTAL 6004                                                            |   | 90,153,533,463  | 9,277,194,500  | 3,437,610,954 | 95,993,117,009  |
| TOTAL E.                                                              |   |                 |                |               |                 |
| PUBLIC DEBT.                                                          |   | 124,652,105,266 | 32,525,684,023 | 5,705,233,955 | 151,472,555,334 |



**STATEMENT NO.18 - DETAILED STATEMENT OF**  
**Head of Account**

1

**F LOANS AND ADVANCES**

**A Loans for General Services**

**6075 Loans for Miscellaneous General Services**

**800 Other loans**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**B Loans for Social Services -**

**(a) Education, Sports, Art and Culture**

**6202 Loans for Education, Sports, Art and Culture**

**01 General Education**

**202 Secondary Education**

Loans to Karnataka Secondary Education Examination Board

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**203 University and Higher Education**

Scheme of National Loan Scholarships

National Institute of Advanced Studies, Bangalore

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**02 Technical Education**

**105 Engineering / Technical Colleges and Institutes**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**03 Sports and Youth Services**

Loans for National Games - Director, National Games

Loans to Karnataka State Football Association

**04 Art and Culture**

**800 Other Loans**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6202 - Loans for Education, Sports, Art and Culture**

**Total (a) Education, Sports, Art and Culture**

**(b) Health and Family Welfare**

**6210 Loans for Medical and Public Health**

**01 Urban Health Services**

**201 Drug Manufacture**

Karnataka Antibiotics and Pharmaceuticals Limited

**Total 6210 - Loans for Medical and Public Health / Total (b) Health and Family Welfare**

**(c) Water Supply, Sanitation, Housing and Urban Development**

**6215 Loans for Water Supply and Sanitation**

**01 Water Supply**

**190 Loans to Public Sector and other undertakings**

Loans to Karnataka Urban Water Supply and Drainage Board

Loans to Bangalore Water Supply and Sewerage Board

# LOANS AND ADVANCES BY GOVERNMENT

| Balance on 1st April 1999 | Amount advanced during the year | Total         | Amount repaid during the year | Balance on 31st March 2000 | Interest received and credited to Revenue (f) |
|---------------------------|---------------------------------|---------------|-------------------------------|----------------------------|-----------------------------------------------|
| Rs.                       | Rs.                             | Rs.           | Rs.                           | Rs.                        | Rs.                                           |
| 2                         | 3                               | 4             | 5                             | 6                          | 7                                             |
|                           |                                 | -3,686        |                               | -3,686 (j)                 |                                               |
| -3,686                    |                                 |               |                               |                            |                                               |
|                           |                                 | 5,452,500     | 2,500                         | 5,450,000                  |                                               |
| 5,452,500                 |                                 | - 5,000       |                               | - 5,000 (j)                |                                               |
| - 5,000                   |                                 |               |                               |                            |                                               |
|                           |                                 | 23,929,766    | 3,43,350                      | 23,586,416                 |                                               |
| 23,929,766                |                                 | 10,000,000    |                               | 10,000,000                 |                                               |
| 10,000,000                |                                 | 3,431,168     | 83,328                        | 3,347,840                  |                                               |
| 3,431,168                 |                                 |               |                               |                            |                                               |
|                           |                                 |               |                               |                            |                                               |
|                           |                                 | 39,800        |                               | 39,800                     |                                               |
| 39,800                    |                                 | 100           |                               | 100                        |                                               |
| 100                       |                                 |               |                               |                            |                                               |
|                           |                                 | 20,000,000    |                               | 20,000,000                 |                                               |
| 20,000,000                |                                 | 3,629,920     |                               | 3,629,920                  |                                               |
| 3,629,920                 |                                 |               |                               |                            |                                               |
|                           |                                 |               |                               |                            |                                               |
|                           |                                 | 194,412       |                               | 194,412                    |                                               |
| 194,412                   |                                 | 66,672,666    | 429,178                       | 66,243,488                 |                                               |
| 66,672,666                |                                 | 66,672,666    | 429,178                       | 66,243,488                 |                                               |
| 66,672,666                |                                 |               |                               |                            |                                               |
|                           |                                 |               |                               |                            |                                               |
|                           |                                 | 11,389,414    |                               | 11,389,414                 |                                               |
| 11,389,414                |                                 | 11,389,414    |                               | 11,389,414                 |                                               |
| 11,389,414                |                                 |               |                               |                            |                                               |
|                           |                                 |               |                               |                            |                                               |
|                           |                                 | 2,574,380,376 | 494,345                       | 2,573,886,031              |                                               |
| 2,574,380,376             |                                 | 3,437,919,440 |                               | 3,437,919,440              |                                               |
| 2,264,007,440             |                                 |               |                               |                            |                                               |
|                           |                                 | 1,173,912,000 |                               |                            |                                               |

(i) Refer footnote (n) at the end of Statement vide page 273.  
(ii) Reasons for minus balance are under examination.

**F LOANS AND ADVANCES - Contd.****B Loans for General Services - Contd.****(c) Water Supply, Sanitation, Housing and Urban Development - Contd****6215 Loans for Water Supply and Sanitation - Concl'd.****01 Water Supply - Concl'd.**

191 Loans to Local Bodies, Municipalities etc.

**800 Other Loans**

Loans for Housing - Loans to Housing Board / Corporation -

Water Supply Scheme to Yelahanka township

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**02 Sewerage and Sanitation**

190 Loans to Public Sector and other undertakings

Loans to Karnataka Urban Water Supply and Drainage Board

Loans to Local Bodies, Corporation etc.,

**Total 6215 - Loans for Water Supply and Sanitation****6216 Loans for Housing -****02 Urban Housing****201 Loans to Housing Boards-**

Loans to Housing Boards and Corporations

Loans to Karnataka Housing Board -

Low Income Group Housing Scheme

Middle Income Group Housing Scheme

Middle and Low Income Group Housing Schemes

L.I.C assisted Middle and Low Income group Housing Scheme

Repayment of Loan and Interest to HUDCO under Ashraya Scheme

Low Income Group/Middle Income Group and rental Housing Scheme

Repayment of Loans to HUDCO under NRY and shelter upgradation

Repayment of Loan towards EWS houses under Dr Ambedkar Centenary Celebration

Repayment of Loan and Interest to HUDCO under Bhagyamandir Scheme

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Other Loans**

Loans to Municipalities towards Housing for Urban Poor

Housing sites for the weaker section of the Society in Urban Areas

Loans to Ashraya Yojana in Urban Areas

Payment of difference in installment under HUDCO assisted PHS Loan to KHB

Payment of difference in installments under HDFC assisted PHS loan

Payment of difference in installments under HUDCO assisted Bhagyamandira  
(Loans to KHB for 88-89 and 89-90)

Payment of difference in Installments - Bank assisted PHS Loans to KHB

**03 Rural Housing****201 Loans to Housing Boards - Karnataka Housing Board - Life Insurance Corporation Funds****Other Funds**

Repayment of Loan to Financial Institution under Ashraya HDFC



## STATEMENT NO. 18 - Contd.

| 2             | 3             | 4             | 5          | 6             | 7 |
|---------------|---------------|---------------|------------|---------------|---|
| 197,834,054   |               | 197,834,054   |            | 197,834,054   |   |
| 2,894,601     |               | 2,894,601     |            | 2,894,601     |   |
| -619,858      |               | - 619,858     |            | - 619,858 (j) |   |
| 250,095,310   | 34,750,000    | 284,845,310   |            | 284,845,310   |   |
| 60,241,166    |               | 60,241,166    |            | 60,241,166    |   |
| 5,348,833,089 | 1,208,662,000 | 6,557,495,089 | 494,345    | 6,557,000,744 |   |
| 69,441,136    |               | 69,441,136    |            | 69,441,136    |   |
| 27,904,403    |               | 27,904,403    |            | 27,904,403    |   |
| 9,490,746     |               | 9,490,746     |            | 9,490,746     |   |
| 116,697,121   |               | 116,697,121   |            | 116,697,121   |   |
| 19,718,750    |               | 19,718,750    |            | 19,718,750    |   |
| 23,327,547    |               | 23,327,547    |            | 23,327,547    |   |
| 45,500,000    | 6,500,000     | 52,000,000    |            | 52,000,000    |   |
| 6,424,500     |               | 6,424,500     |            | 6,424,500     |   |
| 2,759,700     |               | 2,759,700     |            | 2,759,700     |   |
| 3,631,251     |               | 3,631,251     |            | 3,631,251     |   |
| 545,800       |               | 545,800       |            | 545,800       |   |
| 78,159,816    |               | 78,159,816    | 1,860,235  | 76,299,581    |   |
| 6,425,452     |               | 6,425,452     |            | 6,425,452     |   |
| 179,603,178   |               | 179,603,178   |            | 179,603,178   |   |
| 395,825,355   | 74,800,000    | 470,625,355   | 49,034,000 | 421,591,355   |   |
| 51,700,035    | 24,872,500    | 76,572,535    |            | 76,572,535    |   |
| 5,100,232     |               | 5,100,232     |            | 5,100,232     |   |
| 99,634,890    | 10,140,000    | 109,774,890   |            | 109,774,890   |   |
| 22,116,320    |               | 22,116,320    |            | 22,116,320    |   |
| 9,012,506     |               | 9,012,506     |            | 9,012,506     |   |
| 3,300,000     |               | 3,300,000     |            | 3,300,000     |   |

(j) Reasons for minus balance are under examination

**F LOANS AND ADVANCES - Contd.****B Loans for Social Services - Contd.****(c) Water Supply, Sanitation, Housing and Urban Development - Contd****6216 Loans for Housing - Concl'd.****80 General**

201 Loan to Housing Boards - Karnataka Housing Board - Rental Housing

Village Housing Projects assisted by General Insurance Corporation

Subsidised Industrial Housing Scheme

Payment of difference in Installments

Payment of difference in installments under HUDCO assisted Peoples' Housing Scheme

Ways and Means Loans to HUDCO assisted SPHS Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Loans under Peoples Housing Scheme

Rental Housing

Housing Scheme for silk worm rearers

Loans for House Building at Bhagianagar

Residential accommodation for village level functionaries

Integrated Housing Scheme for Industrial Workers - Economically weaker section of the community

Loans to Co-operative Societies including - (a) House Building Societies

(b) Housing Corporations

Loans to Municipalities

Loans for Ashraya Scheme

Loans for Ashraya Scheme in Rural Areas

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6216 - Loans for Housing****6217 Loans for Urban Development****01 State Capital Development**

191 Loans to Local Bodies, Corporations, etc. - Loans to Bangalore Development Authority

**03 Integrated Development of Small and Medium Towns**

191 Loans to Local Bodies, Corporations, etc - CSS of Prime Minister's Urban Poverty Eradication Programme

CSS of Integrated Development of Small and Medium Towns

**04 Slum Area Development**

191 Loans to Local Bodies, Corporations, etc - Karnataka Slum Clearance Board - CSS Loans

Loans to Municipalities and Other Bodies for Miscellaneous Purposes

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Loans to Karnataka Slum Clearance Board - CSS Loans

Repayment of HUDCO Loans

Special Component Plan (Lumpsum)

## STATEMENT NO. 18 - Contd.

| 2             | 3           | 4             | 5           | 6             | 7 |
|---------------|-------------|---------------|-------------|---------------|---|
| 28,898,176    |             | 28,898,176    |             | 28,898,176    |   |
| 1,444,390     |             | 1,444,390     |             | 1,444,390     |   |
| 2,828,384     |             | 2,828,384     |             | 2,828,384     |   |
| 13,421,226    |             | 13,421,226    |             | 13,421,226    |   |
| 219,902,578   |             | 219,902,578   |             | 219,902,578   |   |
| 106,719,985   |             | 106,719,985   |             | 106,719,985   |   |
| 408,102       |             | 408,102       |             | 408,102       |   |
| 21,580,762    |             | 21,580,762    |             | 21,580,762    |   |
| 3,029,256     |             | 3,029,256     |             | 3,029,256     |   |
| 10,000,000    |             | 10,000,000    |             | 10,000,000    |   |
| 9,555,121     |             | 9,555,121     |             | 9,555,121     |   |
| 23,894,320    |             | 23,894,320    |             | 23,894,320    |   |
| 4,119,440     |             | 4,119,440     |             | 4,119,440     |   |
| 4,980,966     |             | 4,980,966     | 2,716,363   | 2,264,603     |   |
| 43,142,236    |             | 43,142,236    |             | 43,142,236    |   |
| 4,508,459     |             | 4,508,459     |             | 4,508,459     |   |
| 99,711,600    |             | 99,711,600    |             | 99,711,600    |   |
| 714,435,744   |             | 714,435,744   |             | 714,435,744   |   |
| 1,030,241     |             | 1,030,241     |             | 1,030,241     |   |
| 2,489,929,724 | 116,312,500 | 2,606,242,224 | 53,610,598  | 2,552,631,626 |   |
| 4,298,165     |             | 4,298,165     |             | 4,298,165     |   |
| 152,998,087   |             | 152,998,087   | 24,119,000  | 128,879,087   |   |
| 416,460,350   | 70,050,000  | 486,510,350   | 100,830,580 | 385,679,770   |   |
| 29,720,532    |             | 29,720,532    |             | 29,720,532    |   |
| 15,021,446    |             | 15,021,446    |             | 15,021,446    |   |
| -40,000       |             | -40,000       |             | -40,000 (j)   |   |
| 88,480,000    |             | 88,480,000    |             | 88,480,000    |   |
| 91,000,000    | 30,000,000  | 121,000,000   |             | 121,000,000   |   |
| ...           | 30,000,000  | 30,000,000    |             | 30,000,000    |   |

(j) Reasons for minus balance are under examination



**F LOANS AND ADVANCES - Contd.****B Loans for Social Services - Contd.****(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.****6217 Loans for Urban Development - Concl'd.**

## 60 Other Urban Development Schemes

## 191 Loans to Local Bodies, Corporations, etc., - Loans to Urban Development Board

Loans to Trust Boards for Layout of extensions

Loans to Municipalities and Corporations for Other Miscellaneous Development Schemes

Bangalore Metropolitan Regional Development Authority - Loans for Karnataka Infrastructure Project (ADB)

CSS Integrated Urban Development in areas of National Importance

Integrated Urban Development Programme

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 800 Other Loans

Loans to Local Bodies

Loans to BDA for formation of Ring Road around Bangalore City

Loans for Mangalore City Corporation

Loans for Bangalore Mass Rapid Transit System

Miscellaneous Loans to City Corporations

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6217 - Loans for Urban Development****Total (c) Water Supply, Sanitation, Housing and Urban Development****(d) Information and Broadcasting****6220 Loans for Information and Publicity**

## 01 Films

## 190 Loans to Public Sector and other undertakings

Loans to Karnataka State Film Industries Development Corporation Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6220 - Loans for Information and Publicity****Total (d) Information and Broadcasting****(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

## 01 Welfare of Scheduled Castes - Special Component Plan for Scheduled Castes

Interest free Loans to members of Harijan and Girijan Housing Co-operative Societies

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 03 Welfare of Backward Classes

## 800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****Total (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

|                | 2             | 3              | 4             | 5              | 6               | 7 |
|----------------|---------------|----------------|---------------|----------------|-----------------|---|
|                |               |                | 2,505,323     |                | 2,505,323       |   |
| 2,505,323      |               |                | 1,809,897     |                | 1,809,897       |   |
| 1,809,897      |               |                |               |                |                 |   |
|                |               |                | 7,640,697     |                | 7,640,697       |   |
| 7,640,697      |               |                |               |                |                 |   |
|                |               | 485,569,000    | 1,172,772,000 | (-) 94,682,000 | 1,267,454,000   |   |
| 687,203,000    |               |                | 23,983,703    |                | 23,983,703      |   |
| 23,983,703     |               |                | - 4,269,289   | 60,000         | - 4,329,289 (j) |   |
| -4,269,289     |               |                | - 149,427     |                | - 149,427 (j)   |   |
| -149,427       |               |                |               |                |                 |   |
|                |               |                | 30,000,000    |                | 30,000,000      |   |
| 30,000,000     |               |                | 85,113,000    | 7,850,000      | 77,263,000      |   |
| 85,113,000     |               |                | 25,000,000    |                | 25,000,000      |   |
| 25,000,000     |               |                | 1,425,900,000 |                | 1,425,900,000   |   |
| 1,425,900,000  |               |                | 114,500,000   |                | 114,500,000     |   |
| 114,500,000    |               |                | 120,170       |                | 120,170         |   |
| 120,170        |               |                |               |                |                 |   |
| 3,197,295,654  | 615,619,000   | 3,812,914,654  | 38,177,580    | 3,774,737,074  |                 |   |
| 11,036,058,467 | 1,940,593,500 | 12,976,651,967 | 92,282,523    | 12,884,369,444 |                 |   |

|           |           |           |
|-----------|-----------|-----------|
| 5,284,000 | 5,284,000 | 5,284,000 |
| 1,200,000 | 1,200,000 | 1,200,000 |
| 6,484,000 | 6,484,000 | 6,484,000 |
| 6,484,000 | 6,484,000 | 6,484,000 |

|            |            |            |
|------------|------------|------------|
| 56,798,198 | 56,798,198 | 56,798,198 |
| 6,051,694  | 6,051,694  | 6,051,694  |
| 417,696    | 417,696    | 417,696    |
| 2,722      | 2,722      | 2,722      |
| 63,270,310 | 63,270,310 | 63,270,310 |
| 63,270,310 | 63,270,310 | 63,270,310 |

(i) Reasons for minus balance are under examination



## STATEMENT NO. 18 - Contd.

1

### **F LOANS AND ADVANCES - Contd.**

#### **B Loans for Social Services - Concl'd.**

##### **(g) Social Welfare and Nutrition**

#### **6235 Loans for Social Security and Welfare**

01 Rehabilitation

140 Rehabilitation of Repatriates from Other Countries

Loans for Rehabilitation of Migrants from East Pakistan, Burma and Srilanka

02 Social Welfare

105 Prohibition

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

106 Correctional Services

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

60 Other Social Security and Welfare Programmes

800 Other Loans

Loans to Persons affected by Riots

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

#### **Total 6235 - Loans for Social Security and Welfare**

#### **6245 Loans for Relief on Account of Natural Calamities**

01 Drought

102 Drinking Water Supply - Loans to Bangalore Water Supply and Sewerage Board for relief of Drought

800 Other Loans

Loans for Farmers to grow fodder in their Land - Relief of Drought

02 Floods and Cyclones

101 Gratuitous Relief

Relief for Natural Calamities, Aid against Floods, Rains, Cyclones, Fire, Accidents, etc.

114 Loans to Farmers for purchase of Agricultural Inputs

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

#### **Total 6245 - Loans for Relief on Account of Natural Calamities**

#### **Total (g) Social Welfare and Nutrition**

##### **(h) Other Social Services**

#### **6250 Loans for Other Social Services**

60 Others

201 Labour - Loans to Lokashikshana Trust

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

#### **Total 6250 - Loans for Other Social Services**

#### **Total (h) Other Social Services**

### **TOTAL B. LOANS FOR SOCIAL SERVICES**



## STATEMENT NO. 18 - Contd.

| 2              | 3             | 4              | 5          | 6              | 7 |
|----------------|---------------|----------------|------------|----------------|---|
| 6,540,835      |               | 6,540,835      |            | 6,540,835      |   |
| 706            |               | 706            |            | 706            |   |
| 1,560,764      |               | 1,560,764      |            | 1,560,764      |   |
| 14,900,102     | 600,000       | 15,500,102     | 44,750     | 15,455,352     |   |
| 697,455        |               | 697,455        |            | 697,455        |   |
| 23,699,862     | 600,000       | 24,299,862     | 44,750     | 24,255,112     |   |
| 10,000,000     |               | 10,000,000     |            | 10,000,000     |   |
| 5,061,501      |               | 5,061,501      |            | 5,061,501      |   |
| 545,537        |               | 545,537        | 17,823     | 527,714        |   |
| 119            |               | 119            |            | 119            |   |
| 15,607,157     |               | 15,607,157     | 17,823     | 15,589,334     |   |
| 39,307,019     | 600,000       | 39,907,019     | 62,573     | 39,844,446     |   |
| 2,750,000      |               | 2,750,000      |            | 2,750,000      |   |
| 532,724        |               | 532,724        | 22,629     | 510,095        |   |
| 1,465,888      |               | 1,465,888      |            | 1,465,888      |   |
| 4,748,612      |               | 4,748,612      | 22,629     | 4,725,983      |   |
| 4,748,612      |               | 4,748,612      | 22,629     | 4,725,983      |   |
| 11,227,930,488 | 1,941,193,500 | 13,169,123,988 | 92,796,903 | 13,076,327,085 |   |

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services****(a) Loans for Agriculture and Allied Activities****6401 Loans for Crop Husbandry****103 Seeds**

Loans to Karnataka State Seeds Corporation

Loans to Karnataka State Oil Seed Growers Co-operative Federation Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**105 Manures and Fertilizers**

Loans to Karnataka Agro Industries Corporation Limited

Short term loan for purchase and sale of Fertilizers

Loans for Purchase and Distribution of Fertilizers

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**106 High Yielding varieties Programmes**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**107 Plant Protection**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**109 Commercial Crops**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**110 Scheme for Small and Marginal Farmers and Agricultural Labourers**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**111 Agricultural Education**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**113 Agricultural Engineering**

Loans to Karnataka Agro Proteins Limited

**119 Horticulture and Vegetable Crop**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**190 Loans to Public Sector and other undertakings**

Short term loan to Karnataka Agro Industries Corporation

**195 Loans to Farming Co-operatives - Short term Loans to HOPCOMS**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Takavi Loans

Agricultural Loans Act (Madras)

Agricultural Loans Act (Bombay)

Taccavi Loans (Merged Areas)

Loans for Emergency Agricultural Production Programme

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6401 - Loans for Crop Husbandry****6402 Loans for Soil and Water Conservation****102 Soil Conservation**

Soil Conservation on Field Trial and Dry Farm Technology

Loans to Cultivators for Soil Conservation Works on Water shed basins (Expenditure transferred from 2402)

Loans for Soil Conservation under D.P.A.P (Amount transferred from 2501).

# STATEMENT NO. 18 - Contd.

| 2             | 3           | 4           | 5           | 6            | 7 |
|---------------|-------------|-------------|-------------|--------------|---|
| -16,672,295   |             | -16,672,295 | -36,375,000 | 19,702,705   |   |
| 19,232,439    |             | 19,232,439  | 3,872,000   | 15,360,439   |   |
| -339,804      |             | -339,804    | 18,600      | -358,404 (j) |   |
| (*) 2,000,000 | 42,200,000  | 44,200,000  | ...         | 44,200,000   |   |
| 177,992,526   |             | 177,992,526 | 32,500,000  | 145,492,526  |   |
| 89,927,628    |             | 89,927,628  |             | 89,927,628   |   |
| 665,554       |             | 665,554     |             | 665,554      |   |
| -360,198      |             | -360,198    |             | -360,198 (j) |   |
| 2,183,914     |             | 2,183,914   |             | 2,183,914    |   |
| 171,069       |             | 171,069     |             | 171,069      |   |
| 93,932        |             | 93,932      |             | 93,932       |   |
| 7,000,000     |             | 7,000,000   |             | 7,000,000    |   |
| 21,842,519    |             | 21,842,519  |             | 21,842,519   |   |
| 7,500,000     |             | 7,500,000   |             | 7,500,000    |   |
| 7,500,000     |             | 7,500,000   |             | 7,500,000    |   |
| 3,642,786     |             | 3,642,786   |             | 3,642,786    |   |
| 26,576,222    |             | 26,576,222  |             | 26,576,222   |   |
| 2,930,462     |             | 2,930,462   |             | 2,930,462    |   |
| 23,234,534    |             | 23,234,534  |             | 23,234,534   |   |
| 4,891,084     |             | 4,891,084   |             | 4,891,084    |   |
| 18,612,049    |             | 18,612,049  |             | 18,612,049   |   |
| 1,740,487     |             | 1,740,487   |             | 1,740,487    |   |
| 400,364,908   | 42,200,000  | 442,564,908 | 15,600      | 442,549,308  |   |
| 12,573,079    |             | 12,573,079  |             | 12,573,079   |   |
| 238,730,534   | 117,119,485 | 355,850,019 |             | 355,850,019  |   |
| 19,719,386    |             | 19,719,386  |             | 19,719,386   |   |

(\*) Reasons for minus balance are under examination

(\*) Exhibited under Miscellaneous Loans in Finance Accounts 1998-99 now shown separately.



**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(a) Loans for Agriculture and Allied Activities - contd.****6402 Loans for Soil and Water Conservation - conclud.****102 Soil Conservation - Conclud.**

Loans for Soil Conservation Works in Scarcity affected areas (Amount transferred from 2245)

CSS of Soil Conservation on Water Shed in River Valley Project

Soil Conservation Works on Water Shed Basins District Sector Scheme (Amount transferred from 2402)

Loans for Soil Conservation in River Valley Project

CSS for D.P.A.P (Amount transferred from 2401)

CSS of Soil Conservation on Catchment Area of River Valley Projects

Bunding Tackavi

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**203 Land Reclamation and Development**

Land Reclamation Scheme

**Total 6402 - Loans for Soil and Water Conservation****6403 Loans for Animal Husbandry****102 Cattle and Buffalo Development**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**103 Poultry Development**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**104 Sheep and Wool Development**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6403 - Loans for Animal Husbandry****6404 Loans for Dairy Development****190 Loans to Public Sector and other undertakings**

Loans to Karnataka Dairy Development Corporation (Karnataka Milk Producers Co-operative Federation Limited)

**800 Other Loans**

Dairy Co-operatives

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6404 - Loans for Dairy Development****6405 Loans for Fisheries****105 Processing, Preservation and Marketing**

Construction and Improvement of Fish Markets and Marketing Facilities

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**106 Mechanisation of Fishing Crafts**

Loans to Fishermen for purchase of Fishing Boats

Loans for Mechanisation of Fishing Crafts

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**195 Loans to Co-operatives**

Loans to Fishermen Co-operative Societies for implementation of NCDC Assisted Project

| 2            | 3           | 4            | 5         | 6                | 7 |
|--------------|-------------|--------------|-----------|------------------|---|
| 39,077,362   |             | 39,077,362   |           | 39,077,362       |   |
| 71,498,815   |             | 71,498,815   |           | 71,498,815       |   |
| 26,135,064   |             | 26,135,064   | - 516,592 | 26,651,656       |   |
| 224,864,807  |             | 224,864,807  |           | 224,864,807      |   |
| 18,504,455   |             | 18,504,455   |           | 18,504,455       |   |
| 161,318,754  |             | 161,318,754  |           | 161,318,754      |   |
| - 10,939,427 |             | - 10,939,427 | 3,066,322 | - 14,005,749 (j) |   |
| 1,636,175    |             | 1,636,175    | 103,534   | 1,532,641        |   |
| 13,022,392   |             | 13,022,392   |           | 13,022,392       |   |
| 816,141,396  | 117,119,485 | 933,260,881  | 2,653,264 | 930,607,617      |   |
| 646,245      |             | 646,245      | 6,000     | 640,245          |   |
| 501,593      |             | 501,593      | 15,840    | 485,753          |   |
| 299,522      |             | 299,522      |           | 299,522          |   |
| 1,447,360    |             | 1,447,360    | 21,840    | 1,425,520        |   |
| 247,731,809  |             | 247,731,809  |           | 247,731,809      |   |
| 2,669,044    |             | 2,669,044    |           | 2,669,044        |   |
| 1,749,050    |             | 1,749,050    |           | 1,749,050        |   |
| 252,149,903  |             | 252,149,903  |           | 252,149,903      |   |
| 1,796,835    |             | 1,796,835    |           | 1,796,835        |   |
| 17,055       |             | 17,055       |           | 17,055           |   |
| -15,745      |             | - 15,745     |           | - 15,745 (j)     |   |
| 44,129,916   | 15,306,000  | 59,435,916   | 5,204,980 | 54,230,936       |   |

(j) Reasons for minus balance are under examination

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(a) Loans for Agriculture and Allied Activities - contd.****6405 Loans for Fisheries - Concl'd.****800 Other Loans**

Fishermen's Co-operatives

Loans to Fisheries Co-operative Federation under Reservoir Fisheries Project with NCDC assistance

Loans to Karnataka Fisheries Development Corporation

Improvement of traditional fishing

Loans to Dakshina Kannada District Fish Marketing Co-operative Federation Limited, Mangalore

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6405 - Loans for Fisheries****6406 Loans for Forestry and Wildlife****104 Forestry**

Loans to Karnataka Forest Industries Corporation

Loans to Karnataka Forest Plantation Corporation

**Total 6406 - Loans for Forestry and Wild Life****6408 Loans for Food, Storage and Warehousing****01 Food****190 Loans to Public Sector and other undertakings**

Loans to Karnataka Food and Civil Supplies Corporation Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

CSS for Construction of Godown

**02 Storage and Warehousing****195 Loans to Co-operatives Warehousing and Marketing Co-operatives**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6408 - Loans for Food, Storage and Warehousing****6416 Loans to Agricultural Financial Institutions****190 Loans to Public Sector and other undertakings**

Karnataka State Co-operative Agriculture and Rural Development Bank - Loans for Purchase of Debentures

**Total 6416 - Loans to Agricultural Financial Institutions****6425 Loans for Co-operation****107 Loans to Credit Co-operatives -**

Loans to Credit Co-operatives

Loans to Cover overdues of tenants under Land Reform Scheme

Conversion of Short Term Loans into Medium Term Loans Scarcity Relief

Centrally Sponsored Scheme - Non overdue cover assistance under special Rice production Programme and Oil seeds Purchases



## STATEMENT NO. 18 - Contd.

| 2            | 3          | 4            | 5           | 6                | 7 |
|--------------|------------|--------------|-------------|------------------|---|
| 4,958,088    |            | 4,958,088    |             | 4,958,088        |   |
| 12,381,940   |            | 12,381,940   |             | 12,381,940       |   |
| 7,000,000    |            | 7,000,000    |             | 7,000,000        |   |
| - 6,892,115  |            | - 6,892,115  |             | - 6,892,115 (j)  |   |
| 3,306,000    |            | 3,306,000    |             | 3,306,000        |   |
| 1,111,656    |            | 1,111,656    |             | 1,111,656        |   |
| 67,793,630   | 15,306,000 | 83,099,630   | 5,204,980   | 77,894,650       |   |
| 116,667      |            | 116,667      |             | 116,667          |   |
| -160         | 11,605,000 | 11,604,840   |             | 11,604,840       |   |
| 116,507      | 11,605,000 | 11,721,507   |             | 11,721,507       |   |
| 16,241,724   |            | 16,241,724   |             | 16,241,724       |   |
| 1,500,000    |            | 1,500,000    |             | 1,500,000        |   |
| 6,600,000    |            | 6,600,000    |             | 6,600,000        |   |
| 67,720,568   |            | 67,720,568   |             | 67,720,568       |   |
| -63,218      |            | -63,218      |             | -63,218 (j)      |   |
| -38,150      |            | -38,150      |             | -38,150 (j)      |   |
| 91,960,924   |            | 91,960,924   |             | 91,960,924       |   |
| 445,539,315  | 29,926,600 | 475,465,915  | 49,546,200  | 425,919,715      |   |
| 445,539,315  | 29,926,600 | 475,465,915  | 49,546,200  | 425,919,715      |   |
| - 15,347,682 |            | - 15,347,682 | - 3,914,753 | - 11,432,929 (j) |   |
| 2,976,053    |            | 2,976,053    |             | 2,976,053        |   |
| 7,728,215    |            | 7,728,215    | 12,666,482  | - 4,938,267 (j)  |   |
| 49,548,698   |            | 49,548,698   | 11,955,556  | 37,593,142       |   |

(j) Reasons for minus balance are under examination

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - Contd.****(a) Loans for Agriculture and Allied Activities - Concl'd.****6425 Loans for Co-operatives - Concl'd.****107 Loans to Credit Co-operatives - Concl'd.**

Loans to Other Societies

Loans to Bridge the shortfall in the recovery of the Block Overdue

Loans for Co-operative Agricultural and Rural Development Bank

Special Component for SCs - Loans for financial assistance to SCs

Agricultural Credit Stabilisation Fund

Centrally Sponsored Scheme - Agricultural Credit Stabilisation Fund

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**108 Loans to Other Co-operatives**

Processing Co-operative Societies

Strengthening of Share Capital Loans of Land Societies, Loans to LAMPS Societies

Karnataka State Co-operative Marketing Federation

Loan assistance to revival and Rehabilitation of closed and Sick Co-operative Spinning Mills

N.C.D.C. integrated Development Programme

N.C.D.C. Scheme - Integrated Co-operative Development Programme

Conversion of Purchase Tax due from Sugar Factories into Interest free Loan

Financial Assistance to Fruit processing Societies for Rehabilitation Programme (NCDC)

Loans for construction of Godowns NCDC-CSS

CSS of NCDC Loans for Small and Medium sized Processing Units

CSS of NCDC for Construction of Rural Godown by PACs and for Cotton Companies through World Bank

Construction of Godowns under Centrally Sponsored Scheme

CSS for Promotion and Development of Weaker Section Co-operatives

Loans to Co-operative Societies including House Building Co-operative Societies

Loans to Apex Bank for repayment of overdues to NCDC

Loan Provision for NCDC sponsored Schemes

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**796 Tribal Area Sub-Plan**

CSS for providing assistance to Co-operative Institutions and Co-operatively Weak Tribal Areas

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**800 Other Loans**

Interest Free Loan - Share Capital Contribution

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6425 - Loans for Co-operation****6435 Loans for Other Agricultural Programmes****60 Others****800 Other Loans**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6435 - Loans for Other Agricultural Programmes****Total (a) Loans for Agriculture and Allied Activities**

| 2               | 3           | 4              | 5              | 6                 | 7 |
|-----------------|-------------|----------------|----------------|-------------------|---|
| 3,777,875       |             | 3,777,875      |                | 3,777,875         |   |
| (-) 3,243,883   |             | (-) 3,243,883  |                | (-) 3,243,883 (j) |   |
| 558,845         |             | 558,845        |                | 558,845           |   |
| 87,809,639      | 5,100,000   | 92,909,639     | 8,079,458      | 84,830,181        |   |
| 43,041,000      | 2,500,000   | 45,541,000     |                | 45,541,000        |   |
| 3,145,700       |             | 3,145,700      | 12,993,737     | (-) 9,848,037 (j) |   |
| (-) 19,518,995  |             | (-) 19,518,995 | (-) 18,702,003 | (-) 816,992 (j)   |   |
| (*) 68,592,023  |             | 68,592,023     | 2,414,855      | 66,177,168        |   |
| 2,544,993       |             | 2,544,993      | 2,544,993      | ...               |   |
| 65,351,208      | 12,500,000  | 77,851,208     | 2,430,631      | 75,420,577        |   |
| 5,000,000       |             | 5,000,000      |                | 5,000,000         |   |
| 6,053,945       |             | 6,053,945      |                | 6,053,945         |   |
| 30,133,477      |             | 30,133,477     | 1,440,679      | 28,692,798        |   |
| (*) 123,590,877 |             | 123,590,877    |                | 123,590,877       |   |
| 7,000,000       |             | 7,000,000      |                | 7,000,000         |   |
| (-) 4,558,996   |             | (-) 4,558,996  |                | (-) 4,558,996 (j) |   |
| 24,864,033      | 25,000      | 24,889,033     |                | 24,889,033        |   |
| 10,517,652      |             | 10,517,652     |                | 10,517,652        |   |
| 53,884,256      |             | 53,884,256     | 1,394,545      | 52,489,711        |   |
| 7,837,376       | 1,078,000   | 8,915,376      | 238,558        | 8,676,818         |   |
| (-) 2,705,452   |             | (-) 2,705,452  | (-) 2,705,452  | ...               |   |
| 357,973,000     |             | 357,973,000    |                | 357,973,000       |   |
| ...             | 21,234,250  | 21,234,250     | 2,519,110      | 18,715,170        |   |
| 4,507,771       | 940,000     | 5,447,771      | (-) 2,570,660  | 8,018,431         |   |
| 35,044,043      | 5,000,000   | 40,044,043     | 5,611,057      | 34,432,986        |   |
| (-) 3,410,828   | 520,000     | (-) 2,890,828  | (-) 3,573,165  | 682,337 (j)       |   |
| 9,053,338       |             | 9,053,338      |                | 9,053,338         |   |
| (-) 91,667      |             | (-) 91,667     |                | (-) 91,667 (j)    |   |
| 961,656,514     | 48,897,280  | 1,010,553,794  | 32,823,628     | 977,730,166       |   |
| 702,689         |             | 702,689        | 378,975        | 323,714           |   |
| 702,689         |             | 702,689        | 378,975        | 323,714           |   |
| 3,037,873,146   | 265,054,365 | 3,302,927,511  | 90,644,487     | 3,212,283,024     |   |

(j) Reasons for minus balance are under examination  
 (\*) Differs from the closing balance of 1998-99 by Re.1 due to rounding.



**STATEMENT NO. 18 - Contd.**

1

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(b) Loans for Rural Development****6501 Loans for Special Programmes for Rural Development**

## 201 Integrated Rural Development Programme

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6501 - Loans for Special Programmes for Rural Development****6505 Loans for Rural Employment**

## 800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6505 - Loans for Rural Employment****6506 Loans for Land Reforms**

## 800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6506 - Loans for Land Reforms****6515 Loans for Other Rural Development Programmes**

## 101 Panchayati Raj

Loans to Taluk Board and Village Panchayats for conducting Elections

Loans to Village Panchayats for creation of Remunerative Assets

Taluk Board and Village Panchayats

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 102 Community Development

Loans in connection with CD &amp; NES Programme

Peoples Housing Scheme (Janatha Housing Scheme)

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 103 Rural Works Programmes

Rural Works Programmes in Chronically Drought affected areas

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 796 Tribal Area Sub-Plan

**Total 6515 - Loans for Other Rural Development Programmes****Total (b) Loans for Rural Development****(c) Loans for Special Area Programme****6551 Loans for Hill Areas**

## 01 Western Ghats

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6551 - Loans for Hill Areas / Total (c) Loans for Special Areas Programmes****(d) Loans for Irrigation and Flood Control****6701 Loans for Major and Medium Irrigation**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6701 - Loans for Major and Medium Irrigation****6702 Loans for Minor Irrigation**

## 101 Surface Water

Loans for Maintenance and Restoration of Tank

Loans to Cultivators for Irrigation Pumps

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## STATEMENT NO. 18 - Contd.

|            | 2       | 3 | 4          | 5      | 6           | 7 |
|------------|---------|---|------------|--------|-------------|---|
|            |         |   | 5,400      |        | 5,400       |   |
|            | 5,400   |   | 5,400      |        | 5,400       |   |
|            |         |   |            |        |             |   |
|            |         |   | -3,422     |        | -3,422 (j)  |   |
|            | -3,422  |   | -3,422     |        | -3,422      |   |
|            |         |   |            |        |             |   |
|            |         |   | -18,017    | 4,464  | -22,481 (j) |   |
|            | -18,017 |   | -18,017    | 4,464  | -22,481     |   |
|            |         |   |            |        |             |   |
|            |         |   | 7,318,020  |        | 7,318,020   |   |
| 7,318,020  |         |   | 7,980,511  |        | 7,980,511   |   |
| 7,980,511  |         |   | 10,224,029 |        | 10,224,029  |   |
| 10,224,029 |         |   | 2,853,252  |        | 2,853,252   |   |
| 2,853,252  |         |   |            |        |             |   |
|            |         |   | 13,950,500 |        | 13,950,500  |   |
| 13,950,500 |         |   | 3,429,769  | 42,004 | 3,387,765   |   |
| 3,429,769  |         |   |            |        |             |   |
|            |         |   | 12,484,702 | 310    | 12,484,392  |   |
| 12,484,702 |         |   | 715,732    |        | 715,732     |   |
| 715,732    |         |   | 8,423,747  |        | 8,423,747   |   |
| 8,423,747  |         |   | 67,380,262 | 42,314 | 67,337,948  |   |
| 67,380,262 |         |   | 67,364,223 | 46,778 | 67,317,445  |   |
| 67,364,223 |         |   |            |        |             |   |
|            |         |   |            |        |             |   |
|            |         |   | 1,293,248  |        | 1,293,248   |   |
| 1,293,248  |         |   | 1,293,248  |        | 1,293,248   |   |
|            |         |   |            |        |             |   |
|            |         |   | -82,431    |        | -82,431 (j) |   |
| -82,431    |         |   | -82,431    |        | -82,431     |   |
|            |         |   |            |        |             |   |
|            |         |   | 2,811,873  |        | 2,811,873   |   |
| 2,811,873  |         |   | 5,177,909  |        | 5,177,909   |   |
| 5,177,909  |         |   | 1,548,597  |        | 1,548,597   |   |
| 1,548,597  |         |   |            |        |             |   |

① Reasons for minus bal

1,548,597

① Reasons for minus balance are under examination

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(d) Loans for Irrigation and Flood Control - Concl'd.****6702 Loans for Minor Irrigation - Concl'd.**

## 102 Ground Water

Loans to Cultivators for Irrigation Wells

## 800 Other Loans

Loans to Karnataka Electricity Board for Energising Pumpsets and for extension of Power Lines

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6702 - Loans for Minor Irrigation****6705 Loans for Command Area Development**

## 800 Other Loans

CSS for Development of Land

CSS for Setting up of Special Loan account for financing in-eligible Farmers

Loans under Land Improvement (New Rules)

Development and Rehabilitation of Taccavi in Tungabhadra and Other Major Irrigation Projects

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6705 - Loans for Command Area Development****Total (d) Loans for Irrigation and Flood Control****(e) Loans for Energy****6801 Loans for Power Generation**

## 201 Hydel Generation -

Loans to Karnataka Power Corporation Limited

Loans to Karnataka Power Corporation Limited for Chakra Scheme

Loans to Karnataka Power Corporation for implementation of Plan Schemes

Loans for Other Schemes

## 204 Rural Electrification

Loans to Karnataka Electricity Board for Rural Electrification

## 205 Transmission and Distribution - Other Schemes

CSS of Construction of Inter - State transmission lines

Loans to Karnataka Electricity Board for Malaprabha Lift Irrigation Scheme

Loans to Karnataka Electricity Board - Loans for Other Schemes

Loans to Karnataka Electricity Board for implementation of Plan Schemes

## 796 Tribal Area Sub-Plan

Loans to Karnataka Electricity Board - Rural Electrification

## 800 Other Loans to Karnataka Electricity Boards - Loans to Karnataka Electricity Board

**Total 6801 - Loans for Power Projects****Total (e) Loans for Energy**



| 2           | 3 | 4           | 5 | 6               | 7 |
|-------------|---|-------------|---|-----------------|---|
| 10,142,244  |   | 10,142,244  |   | 10,142,244      |   |
| 44,792,965  |   | 44,792,965  |   | 44,792,965      |   |
| - 1,337,478 |   | - 1,337,478 |   | - 1,337,478 (j) |   |
| 63,136,110  |   | 63,136,110  |   | 63,136,110      |   |
| 8,957,395   |   | 8,957,395   |   | 8,957,395       |   |
| 4,000,000   |   | 4,000,000   |   | 4,000,000       |   |
| 14,579,404  |   | 14,579,404  |   | 14,579,404      |   |
| 7,248,449   |   | 7,248,449   |   | 7,248,449       |   |
| - 664,366   |   | - 664,366   |   | - 664,366 (j)   |   |
| 34,120,882  |   | 34,120,882  |   | 34,120,882      |   |
| 97,174,561  |   | 97,174,561  |   | 97,174,561      |   |

|                |                |                 |                |
|----------------|----------------|-----------------|----------------|
| 6,288,285,083  | 6,288,285,083  | 2,257,254,640   | 4,031,030,443  |
| 660,170,736    | 660,170,736    | 31,040,000      | 629,130,736    |
| 3,363,308,240  | 3,363,308,240  |                 | 3,363,308,240  |
| - 760,000      | - 760,000      | - 1,621,201,860 | 1,620,441,860  |
| 76,174,504     | 76,174,504     |                 | 76,174,504     |
| 869,601,555    | 869,601,555    | 441,417,740     | 428,183,815    |
| 7,681,000      | 7,681,000      |                 | 7,681,000      |
| 1,938,543,480  | 1,938,543,480  |                 | 1,938,543,480  |
| 807,000,000    | 807,000,000    |                 | 807,000,000    |
| 134,800,000    | 134,800,000    |                 | 134,800,000    |
| 617,178,515    | 617,178,515    |                 | 617,178,515    |
| 14,761,983,113 | 14,761,983,113 | 1,108,510,520   | 13,653,472,593 |
| 14,761,983,113 | 14,761,983,113 | 1,108,510,520   | 13,653,472,593 |

(j) Reasons for minus balance are under examination

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals****6851 Loans for Village and Small Industries****102 Small Scale Industries**

Government Tool Rooms and Training Centre - Construction of Building at Mysore  
 Loans to Government Tool Room and Training Centre for Customs Duty

Dutch assisted project of construction of Industrial Sheds  
 Loans to Karnataka State Small Industries Corporation

Loans for Seed/Margin Money for Educated unemployed to start Small Scale Industries  
 Intensive Development of Rural Industries

Seed Money for revival of Small Sick Units  
 Government Tool Room and Training Centre, Bangalore

Loans to Small Scale and Cottage Industries for Other Miscellaneous Purposes  
 Loans for Central Institute for Plastic Engineering and Technology - Mysore

Loans to Industrial Units affected by Riots  
 Schemes under 'Vishwa'

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**103 Handloom Industries**

Karnataka Handloom Development Corporation  
 Project Package Scheme for Handloom Weaver

Transferred Scheme of loan for intensive Handloom Development Project - Central  
 Transferred Scheme of Loan for intensive Handloom Development Project - State

CSS of Loan for Pre-Loom and Post-loom facilities / Processing Facilities - Central Share  
 CSS of Handloom Development Scheme KHDC

CSS of Export Oriented Cotton Pilot Production Project  
 Intensive Handloom Development Project

Modernisation of Looms KHDC

CSS Scheme of Export Oriented Silk Pilot Production Project

NCDC Scheme for Handloom Societies

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**104 Handicraft Industries**

Dutch assisted project of construction of Industrial Sheds

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**105 Khadi and Village Industries**

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**106 Coir Industries**

Integrated Coir development Project

Assistance to Coir Co-operative Societies

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**107 Sericulture Industries**

Loans for Establishment of Co-operative Filature Factories Plan NCDC

Dutch assisted project of construction of Industrial Sheds

Uzi Fly Eradication Programme

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**108 Powerloom Industries**

Powerloom facilities

Miscellaneous Loans (Rs.25 lakhs and less in each case)

| 2             | 3         | 4           | 5        | 6               | 7 |
|---------------|-----------|-------------|----------|-----------------|---|
| 130,500,000   |           | 130,500,000 |          | 130,500,000     |   |
| 6,500,000     |           | 6,500,000   |          | 6,500,000       |   |
| -69,241       |           | -69,241     | 630,895  | -700,136 (j)    |   |
| 60,671,718    |           | 60,671,718  |          | 60,671,718      |   |
| -11,984,883   |           | -11,984,883 | 50,467   | -12,035,350 (j) |   |
| 5,518,577     |           | 5,518,577   |          | 5,518,577       |   |
| 2,440,288     | 2,440,288 | 36,587,873  | 173,589  | 36,414,284      |   |
| 34,147,585    |           | 6,846,196   |          | 6,846,196       |   |
| 6,846,196     |           | -16,446,958 | 413,755  | -16,860,713 (j) |   |
| -16,446,958   |           | 3,500,000   |          | 3,500,000       |   |
| 3,500,000     |           | 10,214,000  |          | 10,214,000      |   |
| 10,214,000    |           | 29,750,192  |          | 29,750,192      |   |
| 29,750,192    |           | -5,750,926  | 620,164  | -6,371,090 (j)  |   |
| -5,750,926    |           |             |          |                 |   |
| 56,113,539    |           | 56,113,539  |          | 56,113,539      |   |
| 3,290,000     | 3,290,000 | 12,746,220  |          | 12,746,220      |   |
| 9,456,220     |           | 3,700,000   |          | 3,700,000       |   |
| 3,700,000     |           | 3,153,436   |          | 3,153,436       |   |
| 3,153,436     |           | 21,289,280  | 240,000  | 21,049,280      |   |
| 21,289,280    |           | 4,220,955   |          | 4,220,955       |   |
| 4,220,955     |           | 5,190,476   |          | 5,190,476       |   |
| 5,190,476     |           | 49,959,320  |          | 49,959,320      |   |
| 49,959,320    |           | 2,695,712   | 552,000  | 2,143,712       |   |
| 2,695,712     |           | 5,105,500   |          | 5,105,500       |   |
| 5,105,500     |           | 3,028,890   | 439,900  | 2,588,990       |   |
| (*) 2,595,890 | 433,000   | -558,363    | 114,151  | -672,514 (j)    |   |
| -643,717      | 85,354    |             |          |                 |   |
| 11,900,000    |           | 11,900,000  |          | 11,900,000      |   |
| 283,838       |           | 283,838     |          | 283,838         |   |
| 3,186,721     |           | 3,186,721   |          | 3,186,721       |   |
| 11,300,000    | 7,800,000 | 19,100,000  |          | 19,100,000      |   |
| 2,903,741     |           | 2,903,741   |          | 2,903,741       |   |
| 5,556         |           | 5,556       |          | 5,556           |   |
| 5,205,000     |           | 5,205,000   |          | 5,205,000       |   |
| 12,973,138    |           | 12,973,138  | 202,668  | 12,770,470      |   |
| 4,046,127     |           | 4,046,127   |          | 4,046,127       |   |
| 3,761,927     |           | 3,761,927   | 34,035   | 3,727,892       |   |
| 6,197,814     |           |             |          |                 |   |
| 3,857,178     | 800,000   | 6,997,814   |          | 6,997,814       |   |
|               | 2,900,000 | 6,757,178   | -811,053 | 7,568,231       |   |

(\*) Reasons for minus balance are under examination.

(\*) Exhibited under Miscellaneous Loans in Finance Accounts 1998-99 now shown separately.



**STATEMENT NO. 18 - Contd.**

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**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals - Contd.****6851 Loans for Village and Small Industries - Concl'd.**

109 Composite Village and Small Industries Co-operatives - Industrial Co-operatives

200 Other Village Industries

Dutch assisted project of construction of Industrial Sheds

Seed/Margin Money for training of SSI Units in Rural Areas

CSS Intensive Development of Rural Industries

Karnataka Small Industries Corporation Limited

Loans to Karnataka Leather Industries Development Corporation

Working Capital Loans to Industrial Cooperatives

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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**Total 6851 - Loans for Village and Small Industries**

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**6852 Loans for Iron and Steel Industries**

01 Mining

190 Loans to Public Sector and other undertakings

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

02 Manufacture

190 Loans to Public Sector and other undertakings

Loans to Dandeli Steel and Ferro Alloys Limited

Vijayanagar Steel Limited Working Capital Assistance

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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**Total 6852 - Loans for Iron and Steel Industries**

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**6853 Loans for Non-ferrous Mining and Metallurgical Industries**

02 Non-ferrous Metals

190 Loans to Public Sector and other undertakings

Loans to Gold Mining Companies

Loans to Copper Consortium Limited

Hutti Gold Mines Company Limited.

Mysore Minerals Limited

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**Total 6853 - Loans for Non-ferrous Mining and Metallurgical Industries**

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**6855 Loans for Fertilizer Industries**

190 Loans to Public Sector and other undertakings

Mangalore Chemicals and Fertilizers Limited, Mangalore

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**Total 6855 - Loans for Fertilizer Industries**

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**6857 Loans for Chemical and Pharmaceutical Industries**

01 Chemicals and Pesticides Industries

190 Loans to Public Sector and other undertakings

Loans to Mysore Acetate and Chemicals Limited

800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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**Total 6857 - Loans for Chemical and Pharmaceutical Industries**

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## STATEMENT NO. 18 - Contd.

| 2             | 3          | 4           | 5         | 6           | 7 |
|---------------|------------|-------------|-----------|-------------|---|
|               |            | 48,799,132  |           | 48,799,132  |   |
| 48,799,132    |            | 15,450,578  |           | 15,450,578  |   |
| 15,450,578    |            | 18,635,154  | 938,974   | 17,696,180  |   |
| 18,635,154    |            | 9,769,047   |           | 9,769,047   |   |
| 9,769,047     |            | 13,123,848  |           | 13,123,848  |   |
| 13,123,848    |            | 9,955,463   |           | 9,955,463   |   |
| (a) 6,955,463 | 3,000,000  | 4,206,266   | 850,835   | 3,355,431   |   |
| 2,956,266     | 1,250,000  | 3,468,161   | 17,378    | 3,450,783   |   |
| 3,468,161     |            |             |           |             |   |
| 601,011,560   | 21,998,642 | 623,010,202 | 4,467,758 | 618,542,444 |   |

|            |         |            |  |            |  |
|------------|---------|------------|--|------------|--|
|            |         | 908,736    |  | 908,736    |  |
| 908,736    |         | 3,071,156  |  | 3,071,156  |  |
| 3,071,156  |         | 6,846,081  |  | 6,846,081  |  |
| 6,846,081  |         | 900,000    |  | 900,000    |  |
| 550,000    | 350,000 |            |  |            |  |
| 11,375,973 | 350,000 | 11,725,973 |  | 11,725,973 |  |

|             |             |              |  |                 |  |
|-------------|-------------|--------------|--|-----------------|--|
| (-) 320,099 |             | (-) 320,099  |  | (-) 320,099 (j) |  |
| 3,000,000   |             | 3,000,000    |  | 3,000,000       |  |
| 20,095,000  | 10,412,000  | 30,507,000   |  | 30,507,000      |  |
| 51,499,302  | 95,192,000  | 1,46,691,302 |  | 1,46,691,302    |  |
| 74,274,203  | 105,604,000 | 1,79,878,203 |  | 1,79,878,203    |  |

|            |  |            |              |             |  |
|------------|--|------------|--------------|-------------|--|
| 75,400,000 |  | 75,400,000 | - 29,500,000 | 104,900,000 |  |
| 75,400,000 |  | 75,400,000 | - 29,500,000 | 104,900,000 |  |

|            |            |              |  |              |  |
|------------|------------|--------------|--|--------------|--|
| 79,125,000 | 46,000,000 | 1,25,125,000 |  | 1,25,125,000 |  |
| 1,200,000  |            | 1,200,000    |  | 1,200,000    |  |
| 80,325,000 | 46,000,000 | 1,26,325,000 |  | 1,26,325,000 |  |

(j) Reasons for minus balance are under examination.

(a) Rs.133,320 included under Miscellaneous Loans in earlier years is now included against 'Karnataka Leather Industries Development Corporation'.

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals - Contd.****6858 Loans for Engineering Industries**

## 01 Electrical Engineering Industries

## 190 Loans to Public Sector and other undertakings

Loans to New Government Electric Factory

Loans to Mysore Electrical Engineering Industries

Mysore Lamp Works Limited

Loans to Karnataka Vidyuth Karkhane, Bangalore

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 02 Other Industrial Machinery Industries

## 190 Loans to Public Sector and other undertakings

Loans to Karnataka Implements and Machinery Company

Loans to Electro Mobiles India Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 80 General

## 190 Loans to Public Sector and other undertakings

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6858 - Loans for Engineering Industries****6859 Loans for Telecommunication and Electronic Industries**

## 01 Telecommunications

## 190 Loans to Public Sector and other undertakings

Loans to Karnataka Telecommunication Limited

## 02 Electronics

## 190 Loans to Public Sector and other undertakings

Loans to KEONICS

Loans to REMCO

Loans for Uninterrupted Power and Water Supply to Bangalore Electronic City

Loans for Infrastructure facility to Electronic City at Mysore

Loans for Infrastructure facility to Electronic City at Dharwar

## 04 Loans for Software/Export Promotion Development Activity

**Total 6859 - Loans for Telecommunication and Electronic Industries****6860 Loans for Consumer Industries**

## 01 Textiles

## 101 Loans to Co-operative Spinning Mills

Loans to Farmers' Co-operative Spinning Mills limited, Hulkoti

## 190 Loans to Public Sector and other undertakings

Loans to Mahadeva Textile Mills

Sri Someswara Farmers co-operative Spinning Mills Lakshmeswar

Loans to Karnataka State Financial Corporation to discharge guarantee obligation to sick Textiles

Tungabhadra Farmers Co-operative Spinning Mills Limited, Ranebennur

Karnataka Textiles Private Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

## 800 Other Loans

Loans to Co-operative Spinning Mills

Bijapur Cooperative Spinning Mills



## STATEMENT NO. 18 - Contd.

| 2           | 3           | 4             | 5 | 6             | 7 |
|-------------|-------------|---------------|---|---------------|---|
| 766,443,999 | 202,824,000 | 969,267,999   |   | 969,267,999   |   |
| 20,588,950  | 10,000,000  | 30,588,950    |   | 30,588,950    |   |
| 92,980,800  | 106,400,000 | 199,380,800   |   | 199,380,800   |   |
| 8,571,050   |             | 8,571,050     |   | 8,571,050     |   |
| 813,600     |             | 813,600       |   | 813,600       |   |
|             |             |               |   |               |   |
| 21,878,420  |             | 21,878,420    |   | 21,878,420    |   |
| 6,100,000   |             | 6,100,000     |   | 6,100,000     |   |
| 2,087,032   |             | 2,087,032     |   | 2,087,032     |   |
|             |             |               |   |               |   |
| 996,800     |             | 996,800       |   | 996,800       |   |
| 920,460,651 | 319,224,000 | 1,239,684,651 |   | 1,239,684,651 |   |

|             |           |             |  |             |  |
|-------------|-----------|-------------|--|-------------|--|
| 37,500,000  | 2,723,000 | 40,223,000  |  | 40,223,000  |  |
|             |           |             |  |             |  |
| 20,000,000  |           | 20,000,000  |  | 20,000,000  |  |
| 19,999,860  |           | 19,999,860  |  | 19,999,860  |  |
| 31,000,000  |           | 31,000,000  |  | 31,000,000  |  |
| 16,370,000  |           | 16,370,000  |  | 16,370,000  |  |
| 5,500,000   |           | 5,500,000   |  | 5,500,000   |  |
| 2,500,000   |           | 2,500,000   |  | 2,500,000   |  |
| 132,869,860 | 2,723,000 | 135,592,860 |  | 135,592,860 |  |

|            |            |            |  |            |  |
|------------|------------|------------|--|------------|--|
| 27,857,300 |            | 27,857,300 |  | 27,857,300 |  |
|            |            |            |  |            |  |
| 87,121,000 |            | 87,121,000 |  | 87,121,000 |  |
| 12,169,500 |            | 12,169,500 |  | 12,169,500 |  |
|            |            |            |  |            |  |
| 4,000,000  |            | 4,000,000  |  | 4,000,000  |  |
| 15,100,000 |            | 15,100,000 |  | 15,100,000 |  |
| 5,000,000  |            | 5,000,000  |  | 5,000,000  |  |
| 3,796,366  |            | 3,796,366  |  | 3,796,366  |  |
|            |            |            |  |            |  |
| 19,206,824 |            | 19,206,824 |  | 19,206,824 |  |
| 9,709,019  | 17,635,280 | 27,344,299 |  | 27,344,299 |  |

**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals - Contd.****6860 Loans to Consumer Industries - Contd.**

01 Textiles - Concl'd.

800 Other Loans - Concl'd.

Loans to Raichur Co-operative Spinning Mills Limited

Loans to Belgaum Co-operative Cotton spinning Mills Limited

Loans to Sri Lakshmeswara Farmers co-operative Spinning Mills Limited, Gadag District

Loans to Bagalkot Co-operative Spinning Mills

Loans to Tungabhadra Farmers Co-operative Spinning Mills, Ranebennur

03 Leather

190 Loans to Public Sector and other undertakings

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

04 Sugar

101 Loans to Co-operative Sugar Mills

Karnataka Sahakari Sakkare Karkhane, Haveri

Karnataka Sahakari Sakkare Karkhane, Hassan

Dakshina Kannada Sahakari Sakkare Karkhane, Brahmavar

Karnataka Sahakari Sakkare Karkhane, Kollegal

Kampli Sahakari Sakkare Karkhane, Kampli

Loans to Sri. Rama Sahakari Sakkare Karkhane Limited

Sahakari Sakkare Karkhane, Alland

Working Capital to Co-operative Sugar Factories in Karnataka

Loans to Nandi Sahakari Sakkare Karkhane

Loans to Vani Vilas Sahakari Sakkare Karkhane Limited, Hiriyur

Conversion of Purchase tax from Sugar Factories into Loan

Loans to Pandavapura Sahakari Sakkare Karkhane, Limited

Bidar Sahakari Sakkare Karkhane, Halukhed, Bidar

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

190 Loans to Public Sector and other undertakings

Loans to Chamundeshwari Sugar Mills

Loans to Doodhganga Sugar Mills

Loans to Gangavathi Sugar Mills

Loans to Bhadra Sugar Mills

Loans to Mahadeswara Sugar Mills

Loans to Godavari Sugar Mills

Loans to Davanagere Sugar Mills

Loans to Mysore Paper Mills Sugar Factory

Loans to Devi Sugar Factory

Conversion of Purchase Tax from Sugar Factories into interest free loan

05 Paper and News Print

190 Loans to Public Sector and other undertakings

Loans to Mandya National Paper Mills Limited

Loans to Mysore Paper Mills Limited

Loans to Mysore Paper Mills - Modernisation

|            |            |            |
|------------|------------|------------|
| 27,061,309 | 27,061,309 | 27,061,309 |
| 59,242,000 | 59,242,000 | 59,242,000 |
| 55,589,950 | 55,589,950 | 55,589,950 |
| 8,084,019  | 8,084,019  | 8,084,019  |
| 26,550,000 | 26,550,000 | 26,550,000 |

558,155

558,155

558,155

|             |             |             |
|-------------|-------------|-------------|
| 10,000,000  | 10,000,000  | 10,000,000  |
| 10,000,000  | 10,000,000  | 10,000,000  |
| 101,245,244 | 101,245,244 | 101,245,244 |
| 55,113,633  | 55,113,633  | 55,113,633  |
| 27,880,000  | 27,880,000  | 27,880,000  |
| 10,000,000  | 10,000,000  | 10,000,000  |
| 68,100,000  | 68,100,000  | 68,100,000  |
| 2,500,000   | 2,500,000   | 2,500,000   |
| 20,000,000  | 20,000,000  | 20,000,000  |
| 12,806,000  | 12,806,000  | 12,806,000  |
| 471,697,039 | 471,697,039 | 471,697,039 |
| 215,952,295 | 215,952,295 | 215,952,295 |
| 33,750,000  | 33,750,000  | 33,750,000  |
| 655,000     | 655,000     | 655,000     |

|             |             |             |
|-------------|-------------|-------------|
| 30,900,400  | 30,900,400  | 30,900,400  |
| 30,077,000  | 30,077,000  | 30,077,000  |
| 76,618,000  | 76,618,000  | 76,618,000  |
| 18,042,000  | 18,042,000  | 18,042,000  |
| 9,371,125   | 9,371,125   | 9,371,125   |
| 8,580,845   | 8,580,845   | 8,580,845   |
| 27,087,000  | 27,087,000  | 27,087,000  |
| 11,459,704  | 11,459,704  | 11,459,704  |
| 118,205,490 | 118,205,490 | 118,205,490 |
| 24,219,000  | 24,219,000  | 24,219,000  |

|             |             |             |
|-------------|-------------|-------------|
| 8,580,587   | 8,580,587   | 8,580,587   |
| 2,088,010   | 2,088,010   | 2,088,010   |
| 619,171,000 | 671,240,000 | 671,240,000 |
| 52,069,000  | 52,069,000  | 52,069,000  |



**F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals - Concl'd.****6860 Loans to Consumer Industries - Concl'd.**

05 Paper and New Print - Concl'd.

190 Loans to Public Sector and other undertakings - Concl'd.

Loans to Mysore Paper Mills-Dutch assisted project - cleaner production of pulp & paper  
Loans to M.P.M Forestry Project

60 Others

212 Soaps

Loans to Karnataka Soaps and Detergents Limited

Rehabilitation Project of KSDL

Loans against Sales Tax Concession

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

600 Others

Loans to Karnataka Electronics Development corporation

Loans to Mysore Porcelain Limited

Loans to Mysore Tobacco Company Limited

Loans to Mysore Sales International Limited

Loans to Mysore Tobacco Company Limited

Industrial Housing

Industrial Infrastructure Development

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6860 - Loans for consumer Industries****6875 Loans for Other Industries**

190 Loans to Public Sector and other undertakings

Loans to Karnataka State Construction Corporation Limited

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6875 - Loans for Other Industries****6885 Other Loans to Industries and Minerals**

01 Loans to Industrial Financial Institutions

190 Loans to Public Sector and other undertakings

Loans to Karnataka State Industrial Investment and Development Corporation

Loans to Karnataka State Financial Corporation Limited

Loans to Karnataka Industrial Area Development Board

(i) Acquisition of Land for Industrial Development

(ii) Loans to Export Processing Zone

Interest Free loan to KSFC for Payment of Minimum Dividend

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

60 Others

800 Other Loans

Loans under State Aid to Industries Act

Loans against Sales Tax Concession to Industries

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 6885 - Other Loans to Industries and Minerals****Total (f) Loans for Industry and Minerals**

## STATEMENT NO. 18 - Contd.

| 2             | 3           | 4             | 5          | 6                 | 7 |
|---------------|-------------|---------------|------------|-------------------|---|
| 22,486,000    | 29,429,000  | 51,915,000    |            | 51,915,000        |   |
| 14,500,000    |             | 14,500,000    |            | 14,500,000        |   |
|               |             | 22,500,000    |            | 22,500,000        |   |
| 22,500,000    |             | 10,000,000    |            | 10,000,000        |   |
| 10,000,000    |             | 8,122,000     |            | 8,122,000         |   |
| 8,122,000     |             | 201,851       |            | 201,851           |   |
| 201,851       |             |               |            |                   |   |
| 5,000,000     |             | 5,000,000     |            | 5,000,000         |   |
| - 3,695,977   |             | (-) 3,695,977 |            | (-) 3,695,977 (j) |   |
| 19,437,897    |             | 19,437,897    |            | 19,437,897        |   |
| 66,277,000    |             | 66,277,000    | 27,500,000 | 38,777,000        |   |
| (-) 6,015,200 |             | (-) 6,015,200 | 175        | (-) 6,015,375 (j) |   |
| 6,000,000     |             | 6,000,000     |            | 6,000,000         |   |
| 100,082,232   |             | 100,082,232   |            | 100,082,232       |   |
| 343,558       |             | 343,558       | 400,000    | (-) 56,442 (j)    |   |
| 2,449,637,897 | 299,879,558 | 2,749,517,455 | 27,900,175 | 2,721,617,280     |   |
| 62,133,830    |             | 62,133,830    |            | 62,133,830        |   |
| 62,133,830    |             | 62,133,830    |            | 62,133,830        |   |
| 177,589,543   |             | 177,589,543   |            | 177,589,543       |   |
| 130,996,200   |             | 130,996,200   |            | 130,996,200       |   |
| 5,000,000     |             | 5,000,000     |            | 5,000,000         |   |
| 51,001,773    |             | 51,001,773    |            | 51,001,773        |   |
| ...           | 47,497,500  | 47,497,500    |            | 47,497,500        |   |
| 2,300,000     |             | 2,300,000     |            | 2,300,000         |   |
| 35,264,462    |             | 35,264,462    |            | 35,264,462        |   |
| 578,396,286   |             | 578,423,890   | 44,003,522 | 534,420,368       |   |
| 2,258,448     | 27,604      | 2,258,448     |            | 2,258,448         |   |
| 982,806,712   | 47,525,104  | 1,030,331,816 | 44,003,522 | 986,328,294       |   |
| 5,390,295,686 | 843,304,304 | 6,233,599,990 | 46,871,455 | 6,186,728,535     |   |

Reasons for minus balance are under examination

**STATEMENT NO. 18 - Contd.****1****F LOANS AND ADVANCES - Contd.****C Loans for Economic Services - Concl'd.****(g) Loans for Transport****7051 Loans for Ports and Lighthouses**

02 Minor Ports

800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 7051 - Loans for Ports and Lighthouses****7052 Loans for Shipping**

60 Others

190 Loans to Public Sector and other undertakings

Financial Assistance to Karnataka Shipping Corporation

**Total 7052 - Loans for Shipping****7055 Loans for Road Transport**

190 Loans to Public Sector and other undertakings

Loans to Karnataka State Road Transport Corporation

Loans to Karnataka Truck Terminals Limited

**Total 7055 - Loans for Road Transport****Total (g) - Loans for Transport****(j) General Economic Services****7452 Loans for Tourism**

01 Tourist Infrastructure

800 Other Loans

Loans to Karnataka Tourism Development Corporation

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 7452 - Loans for Tourism****7465 Loans for General Financial and Trading Institutions**

102 Trading Institutions

Loans to Mysore Sugar company for purchase of Machines

Loans to Mysore Sales International Limited for purchase of Machines for Bottling Arracks

Loans to Mysore Sales International Limited for Note Books

Loans to Mysore Sales International Limited for hire purchase and leasing operations

**Total 7465 - Loans for General Financial and Trading Institutions****7475 Loans for Other General Economic Services**

102 Trading Institutions

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

103 Civil Supplies

Loans to Consumer Co-operatives

Financial Assistance for Rehabilitation of Weak Primary Consumer Stores

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

800 Other Loans

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

**Total 7475 - Loans for Other General Economic Services****Total (j) - General Economic Services****TOTAL C - LOANS FOR ECONOMIC SERVICES**



# STATEMENT NO. 18 - Contd.

| 2              | 3             | 4              | 5             | 6              | 7 |
|----------------|---------------|----------------|---------------|----------------|---|
|                |               | 1,333,692      |               | 1,333,692      |   |
| 1,333,692      |               | 1,333,692      |               | 1,333,692      |   |
| 1,333,692      |               |                |               |                |   |
|                |               | 25,200,000     |               | 25,200,000     |   |
| 25,200,000     |               | 25,200,000     |               | 25,200,000     |   |
| 25,200,000     |               |                |               |                |   |
|                |               | 50,000,000     |               | 50,000,000     |   |
| 50,000,000     |               | 2,500,000      |               | 2,500,000      |   |
| 2,500,000      |               | 52,500,000     |               | 52,500,000     |   |
| 52,500,000     |               | 79,033,692     |               | 79,033,692     |   |
| 79,033,692     |               |                |               |                |   |
|                |               |                |               |                |   |
| 11,638,788     |               | 11,638,788     |               | 11,638,788     |   |
| 733,445        |               | 733,445        |               | 733,445        |   |
| 12,372,233     |               | 12,372,233     |               | 12,372,233     |   |
|                |               |                |               |                |   |
| 20,000,000     |               | 20,000,000     |               | 20,000,000     |   |
| 20,000,000     |               | 20,000,000     |               | 20,000,000     |   |
| 15,000,000     |               | 15,000,000     |               | 15,000,000     |   |
| 25,000,000     |               | 25,000,000     |               | 25,000,000     |   |
| 80,000,000     |               | 80,000,000     |               | 80,000,000     |   |
|                |               |                |               |                |   |
| 426,956        |               | 426,956        |               | 426,956        |   |
|                |               |                |               |                |   |
| 15,145,923     |               | 15,145,923     | 2,380,765     | 12,765,158     |   |
| 2,901,773      |               | 2,901,773      |               | 2,901,773      |   |
| 2,644,100      | 1,023,750     | 3,667,850      | 115,344       | 3,552,506      |   |
|                |               |                |               |                |   |
| - 163,147      |               | - 163,147      | 340,732       | - 503,879 (i)  |   |
| 20,955,605     | 1,023,750     | 21,979,355     | 2,836,841     | 19,142,514     |   |
| 113,327,838    | 1,023,750     | 114,351,588    | 2,836,841     | 111,514,747    |   |
| 23,548,345,507 | 1,109,382,419 | 24,657,727,926 | 1,248,910,081 | 23,408,817,845 |   |

(i) Reasons for minus balance are under examination.

**STATEMENT NO. 18 - Contd.**

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**F LOANS AND ADVANCES - Concl'd.**

**7610 Loans to Government Servants etc.**

- 201 House Building Advances
- 202 Advances for Purchase of Motor Conveyances
- 203 Advances for Purchase of Other Conveyances
- 204 Advance for Purchase of Personal Computers
- 206 Advance for Purchase of Handloom Cloth
- 800 Other Advances

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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**Total 7610 - Loans to Government Servants etc.**

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**7615 Miscellaneous Loans**

- 101 Loans to Contractors for purchase of Machinery etc.

Loans to Land Army Corporation  
Karnataka State Construction Corporation  
Other Contractors

Karnataka State Construction Corporation World Bank assisted IPP

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

- 200 Miscellaneous Loans

Loans to Contractors

Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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**Total 7615 - Miscellaneous Loans**

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**TOTAL F - LOANS AND ADVANCES**

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# STATEMENT NO. 18 - Contd.

| 2               | 3             | 4               | 5             | 6                   | 7                 |
|-----------------|---------------|-----------------|---------------|---------------------|-------------------|
| (-) 113,979,379 | 12,343,237    | (-) 101,636,142 | 33,861,255    | (-) 135,497,397 (j) |                   |
| 95,229,848      | 81,112,761    | 176,342,609     | 53,638,091    | 122,704,518         |                   |
| (-) 4,044,561   | 2,849,013     | (-) 1,195,548   | 2,859,636     | (-) 4,055,184 (j)   |                   |
| 27,684,466      | 12,353,325    | 40,037,791      | 8,276,723     | 31,761,068          |                   |
| 24,513,822      | 5,148,537     | 29,662,359      | 3,908,597     | 25,753,762          |                   |
| 1,354,968       | 1,486,000     | 2,840,968       | 131,269       | 2,709,699           |                   |
| 30,759,164      | 115,292,873   | 146,052,037     | 102,675,571   | 43,376,466          |                   |
| 41,618,428      |               | 41,618,428      |               | 41,618,428          |                   |
| 3,000,000       |               | 3,000,000       |               | 3,000,000           |                   |
| 20,133,204      |               | 20,133,204      | 2,428,671     | 17,704,533          |                   |
| 2,609,000       |               | 2,609,000       |               | 2,609,000           |                   |
| 24,326          |               | 24,326          |               | 24,326              |                   |
| 72,984,581      |               | 72,984,581      | 242,200       | 72,742,381          |                   |
| 140,369,539     |               | 140,369,539     | 2,670,871     | 137,698,668         |                   |
| 34,947,401,012  | 3,165,868,792 | 38,113,269,804  | 1,447,053,426 | 36,666,216,378      | 2,710,729,002 (n) |

(j) Reasons for minus balance are under examination.

(n) For details please see page No.274.



**STATEMENT NO. 18 - Concl'd.**

**Statement showing the Loans advanced under Plan Schemes during the year 1999-2000.**

| <i>Head of Account</i>                                       | <i>Amount<br/>Rs.</i> |
|--------------------------------------------------------------|-----------------------|
| 6215 Loans for Water Supply and Sanitation                   | 1,208,662,000         |
| 6216 Loans for Housing                                       | 116,312,500           |
| 6217 Loans for Urban Development                             | 615,619,000           |
| 6401 Loans for Crop Husbandry                                | 42,200,000            |
| 6402 Loans for Soil and Water Conservation                   | 117,119,485           |
| 6405 Loans for Fisheries                                     | 15,306,000            |
| 6406 Loans for Forestry and Wild Life                        | 11,605,000            |
| 6416 Loans to Agricultural Financial Institutions            | 29,926,600            |
| 6425 Loans for Co-operation                                  | 48,897,280            |
| 6851 Loans for Village and Small Industries                  | 21,998,642            |
| 6852 Loans for Iron and Steel Industries                     | ,350,000              |
| 6853 Loans for Non-ferrous Mining & Metallurgical Industries | 105,604,000           |
| 6857 Loans for Chemicals and Pharmaceuticals Industries      | 46,000,000            |
| 6858 Loans for Engineering Industries                        | 319,224,000           |
| 6859 Loans for Telecommunication and Electronic Industries   | 2,723,000             |
| 6860 Loans for Consumer Industries                           | 299,879,558           |
| 6885 Other Loans to Industries and Minerals                  | 47,525,104            |
| 7475 Loans for Other General Economic Services               | 1,023,750             |
| 7610 Loans to Government Servants                            | 12,343,237            |
| <b>Total</b>                                                 | <b>3,062,319,156</b>  |
| <br>(n) Details are given below                              |                       |
| 1 Interest from Public Sector and other undertakings         | 2,617,857,130         |
| 2 Interest from Co-operatives                                | 30,127,671            |
| 3 Interest from Local Bodies etc.                            | 5,421,015             |
| 4 Other Interest Receipts                                    | 57,323,186            |
| <b>Total</b>                                                 | <b>2,710,729,002</b>  |

## DETAILS OF EARMARKED BALANCES

# STATEMENT NO.19 - STATEMENT SHOWING

| Sl. No. | Name of the Reserve Fund or Deposit Account                                                    |
|---------|------------------------------------------------------------------------------------------------|
|         | <b>J RESERVE FUNDS</b>                                                                         |
|         | (a) Reserve Funds bearing Interest -                                                           |
|         | <b>8115 DEPRECIATION / RENEWAL RESERVE FUNDS</b>                                               |
| 01      | 103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings            |
|         | <b>8121 GENERAL AND OTHER RESERVE FUNDS</b>                                                    |
| 02      | 101 General and Other Reserve Funds of Government Commercial Departments/Undertakings          |
|         | (b) Reserve Funds not bearing Interest -                                                       |
|         | <b>8222 SINKING FUNDS -</b>                                                                    |
| 03      | (Details by loans are given in the annexure)                                                   |
|         | <b>8223 FAMINE RELIEF FUND -</b>                                                               |
| 04      | 101 Famine Relief Fund                                                                         |
|         | <b>8225 ROADS AND BRIDGES FUND</b>                                                             |
|         | 02 State Roads and Bridges Fund                                                                |
| 05      | 101 State Road Fund                                                                            |
| 06      | State Roads and Bridges Fund                                                                   |
|         | <b>Total 8225</b>                                                                              |
|         | <b>8226 DEPRECIATION / RENEWAL RESERVE FUND -</b>                                              |
| 07      | 102 Depreciation Reserve Fund of Government Non-Commercial Departments                         |
|         | <b>8229 DEVELOPMENT AND WELFARE FUNDS -</b>                                                    |
| 08      | 103 Development Funds for Agricultural Purposes                                                |
| 09      | 106 Industrial Development Funds - Industrial Research and Development Funds                   |
| 10      | 109 Co-operative Development Funds - Co-operative Marketing and Agricultural Development Funds |
| 11      | 200 Other Development and Welfare Funds                                                        |
|         | <b>Total 8229</b>                                                                              |
|         | <b>8235 GENERAL AND OTHER RESERVE FUNDS</b>                                                    |
| 12      | 103 Religious and Charitable Endowment Funds                                                   |
| 13      | 105 General Insurance Funds                                                                    |
| 14      | 200 Other Funds                                                                                |
|         | <b>Total 8235</b>                                                                              |
|         | <b>TOTAL J RESERVE FUNDS</b>                                                                   |
|         | <b>K DEPOSITS AND ADVANCES</b>                                                                 |
|         | (a) Deposits bearing Interest                                                                  |
|         | <b>8338 DEPOSITS OF LOCAL FUNDS</b>                                                            |
| 15      | 104 Deposits of Other Autonomous Bodies                                                        |
|         | <b>8449 OTHER DEPOSITS</b>                                                                     |
| 16      | 103 Subventions from Central Road Fund                                                         |
| 17      | 120 Miscellaneous Deposits                                                                     |
|         | <b>Total 8449</b>                                                                              |
|         | <b>TOTAL K DEPOSITS AND ADVANCES</b>                                                           |
|         | <b>GRAND TOTAL</b>                                                                             |



# THE DETAILS OF EARMARKED BALANCES

| Balance on 1st April 1999 |                   |                | Balance on 31st March 2000 |                   |                |
|---------------------------|-------------------|----------------|----------------------------|-------------------|----------------|
| Cash<br>Rs.               | Investment<br>Rs. | Total<br>Rs.   | Cash<br>Rs.                | Investment<br>Rs. | Total<br>Rs.   |
| 109,388,097               |                   | 109,388,097    | 109,317,333                |                   | 109,317,333    |
| 5,798,514                 |                   | 5,798,514      | 5,798,514                  |                   | 5,798,514      |
| 8,068,108,694             | 234,164,119       | 8,302,272,813  | 7,368,297,175              | 233,164,119       | 7,601,461,294  |
| 7,244,795                 |                   | 7,244,795      | 7,244,795                  |                   | 7,244,795      |
| 289,119                   |                   | 289,119        | 289,119                    |                   | 289,119        |
| 34,066                    |                   | 34,066         | 34,066                     |                   | 34,066         |
| 323,185                   |                   | 323,185        | 323,185                    |                   | 323,185        |
| 30,148                    |                   | 30,148         | 30,148                     |                   | 30,148         |
| 21,721,226                |                   | 21,721,226     | 21,721,226                 |                   | 21,721,226     |
| 2,529,808                 | 109,173           | 2,638,981      | 2,529,808                  | 109,173           | 2,638,981      |
| 53,665,061                | 4,831,999         | 58,497,060     | 37,713,061                 | 4,831,999         | 42,545,060     |
| 3,124,393,329             |                   | 3,124,393,329  | 4,615,955,340              |                   | 4,615,955,340  |
| 3,202,309,424             | 4,941,172         | 3,207,250,596  | 4,677,919,435              | 4,941,172         | 4,682,860,607  |
| 19,299,523                |                   | 19,299,523     | 24,384,816                 |                   | 24,384,816     |
| 80,348                    |                   | 80,348         | 80,348                     |                   | 80,348         |
| 19,379,871                |                   | 19,379,871     | 20,000,000                 |                   | 20,000,000     |
| 11,412,582,728            | 239,105,291       | 11,651,688,019 | 44,465,164                 |                   | 44,465,164     |
|                           |                   |                | 12,213,395,749             | 238,105,291       | 12,451,501,040 |
| 1,410,649                 |                   | 1,410,649      | 1,410,649                  |                   | 1,410,649      |
| 40,413,441                |                   | 40,413,441     | 31,312,057                 |                   | 31,312,057     |
| 2,385,521,902             |                   | 2,385,521,902  | 1,612,886,718              |                   | 1,612,886,718  |
| 2,425,935,343             | 84,667            | 2,426,020,010  | 1,644,198,775              | 84,667            | 1,644,283,442  |
| 2,427,345,992             | 84,667            | 2,427,430,659  | 1,645,609,424              | 84,667            | 1,645,694,091  |
| 13,839,928,720            | 239,189,958       | 14,079,118,678 | 13,859,005,173             | 238,189,958       | 14,097,195,131 |

# ANNEXURE TO STATEMENT NO.19

| Sl. No. | Description of Loans                                            |
|---------|-----------------------------------------------------------------|
|         |                                                                 |
| 1       | 2                                                               |
|         | (i) SINKING FUND FOR AMORTISATION OF LOANS                      |
|         |                                                                 |
| 1.      | 9 Per cent Karnataka State Development Loan 1999                |
| 2.      | 11 Per cent Karnataka State Development Loan 2001               |
| 3.      | 11 Per cent Karnataka State Development Loan 2002               |
| 4.      | 11.5 Per cent Karnataka State Development Loan 2008 (I Issue)   |
| 5.      | 11.5 Per cent Karnataka State Development Loan 2008 (II Issue)  |
| 6.      | 11.5 Per cent Karnataka State Development Loan 2008 (III Issue) |
| 7.      | 11.5 Per cent Karnataka State Development Loan 2009 (I Issue)   |
| 8.      | 11.5 Per cent Karnataka State Development Loan 2009 (II Issue)  |
| 9.      | 11.5 Per cent Karnataka State Development Loan 2010 (I Issue)   |
| 10.     | 11.5 Per cent Karnataka State Development Loan 2010 (II Issue)  |
| 11.     | 11.5 Per cent Karnataka State Development Loan 2011             |
| 12.     | 12 Per cent Karnataka State Development Loan 2011 (I Issue)     |
| 13.     | 12 Per cent Karnataka State Development Loan 2011 (II Issue)    |
| 14.     | 13 Per cent Karnataka State Development Loan 2007 (I Issue)     |
| 15.     | 13 Per cent Karnataka State Development Loan 2007 (II Issue)    |
| 16.     | 13 Per cent Karnataka State Development Loan 2007 (III Issue)   |
| 17.     | 13.5 Per cent Karnataka State Development Loan 2003 (I Issue)   |
| 18.     | 13.5 Per cent Karnataka State Development Loan 2003 (II Issue)  |
| 19.     | 12.5 Per cent Karnataka State Development Loan 2004 (I Issue)   |
| 20.     | 14 Per cent Karnataka State Development Loan 2005 (I Issue)     |
| 21.     | 14 Per cent Karnataka State Development Loan 2005 (II Issue)    |
| 22.     | 13.85 Per cent Karnataka State Development Loan 2006 (I Issue)  |
| 23.     | 13.85 Per cent Karnataka State Development Loan 2006 (II Issue) |
| 24.     | 13.75 Per cent Karnataka State Development Loan 2007            |
| 25.     | 13.05 Per cent Karnataka State Development Loan 2007 (I Issue)  |
| 26.     | 12.30 Per cent Karnataka State Development Loan 2007 (II Issue) |
|         | <b>TOTAL AMORTISATION</b>                                       |



468,817,813



| 1   | 2                                                               |
|-----|-----------------------------------------------------------------|
|     |                                                                 |
|     | (ii) SINKING FUND FOR DEPRECIATION OF LOANS                     |
|     |                                                                 |
| 1.  | 9 Per cent Karnataka State Development Loan 1999                |
| 2.  | 11 Per cent Karnataka State Development Loan 2001               |
| 3.  | 11 Per cent Karnataka State Development Loan 2002               |
| 4.  | 11.5 Per cent Karnataka State Development Loan 2008 (I Issue)   |
| 5.  | 11.5 Per cent Karnataka State Development Loan 2008 (II Issue)  |
| 6.  | 11.5 Per cent Karnataka State Development Loan 2008 (III Issue) |
| 7.  | 11.5 Per cent Karnataka State Development Loan 2009 (I Issue)   |
| 8.  | 11.5 Per cent Karnataka State Development Loan 2009 (II Issue)  |
| 9.  | 11.5 Per cent Karnataka State Development Loan 2010 (I Issue)   |
| 10. | 11.5 Per cent Karnataka State Development Loan 2010 (II Issue)  |
| 11. | 11.5 Per cent Karnataka State Development Loan 2011             |
| 12. | 12 Per cent Karnataka State Development Loan 2011 (I Issue)     |
| 13. | 12 Per cent Karnataka State Development Loan 2011 (II Issue)    |
| 14. | 13 Per cent Karnataka State Development Loan 2007 (I Issue)     |
| 15. | 13 Per cent Karnataka State Development Loan 2007 (II Issue)    |
| 16. | 13 Per cent Karnataka State Development Loan 2007 (III Issue)   |
| 17. | 13.5 Per cent Karnataka State Development Loan 2003 (I Issue)   |
| 18. | 13.5 Per cent Karnataka State Development Loan 2003 (II Issue)  |
| 19. | 12.5 Per cent Karnataka State Development Loan 2004 (I Issue)   |
| 20. | 14 Per cent Karnataka State Development Loan 2005 (I Issue)     |
| 21. | 14 Per cent Karnataka State Development Loan 2005 (II Issue)    |
| 22. | 13.75 Per cent Karnataka State Development Loan 2007            |
| 23. | 13.85 Per cent Karnataka State Development Loan 2006 (I Issue)  |
| 24. | 13.85 Per cent Karnataka State Development Loan 2006 (II Issue) |
| 25. | 13.05 Per cent Karnataka State Development Loan 2007 (I Issue)  |
| 26. | 12.30 Per cent Karnataka State Development Loan 2007 (II Issue) |
|     | TOTAL DEPRECIATION                                              |
|     | GRAND TOTAL                                                     |

# ANNEXURE TO STATEMENT NO.19 - Concl'd.

| 3             | 4          | 5             | 6           | 7             | 8 |
|---------------|------------|---------------|-------------|---------------|---|
|               |            |               |             |               |   |
|               |            |               |             |               |   |
|               |            | 164,584,000   | 164,584,000 |               |   |
| 164,584,000   |            | 156,924,000   |             | 156,924,000   |   |
| 156,924,000   |            | 167,431,000   |             | 167,431,000   |   |
| 167,431,000   |            | 118,000,000   |             | 118,000,000   |   |
| 118,000,000   |            | 61,280,000    |             | 61,280,000    |   |
| 61,280,000    |            | 17,700,000    |             | 17,700,000    |   |
| 17,700,000    |            | 132,388,000   |             | 132,388,000   |   |
| 132,388,000   |            | 59,454,000    |             | 59,454,000    |   |
| 59,454,000    |            | 98,750,000    |             | 98,750,000    |   |
| 98,750,000    |            | 65,488,000    |             | 65,488,000    |   |
| 65,488,000    |            | 62,097,000    |             | 62,097,000    |   |
| 62,097,000    |            | 42,000,000    |             | 42,000,000    |   |
| 42,000,000    |            | 60,746,000    |             | 60,746,000    |   |
| 60,746,000    |            | 81,000,000    |             | 81,000,000    |   |
| 81,000,000    |            | 39,954,000    |             | 39,954,000    |   |
| 39,954,000    |            | 38,322,000    |             | 38,322,000    |   |
| 38,322,000    |            | 82,675,000    |             | 82,675,000    |   |
| 82,675,000    |            | 53,330,000    |             | 53,330,000    |   |
| 53,330,000    |            | 109,104,000   |             | 109,104,000   |   |
| 109,104,000   |            | 58,500,000    |             | 58,500,000    |   |
| 58,500,000    |            | 51,084,000    |             | 51,084,000    |   |
| 51,084,000    |            | 6,354,000     |             | 6,354,000     |   |
| 6,354,000     |            | 37,500,000    |             | 37,500,000    |   |
| 37,500,000    |            | 26,052,000    |             | 26,052,000    |   |
| 26,052,000    |            | 30,000,000    |             | 30,000,000    |   |
| 30,000,000    |            | 12,738,000    |             | 12,738,000    |   |
| 12,738,000    |            | 1,833,455,000 | 164,584,000 | 1,668,871,000 |   |
| 1,833,455,000 | 32,505,135 | 8,334,777,948 | 733,316,654 | 7,601,461,294 |   |
| 8,302,272,813 |            |               |             |               |   |



# SINKING FUND INVESTMENT ACCOUNT

| <i>Description of Loan</i>                               | <i>Balance on 1st April 1999</i> | <i>Purchase of Securities</i> | <i>Total</i> | <i>Sale of Securities</i> | <i>Balance on 31st March 2000</i> | <i>Face Value</i> | <i>Market Value (*)</i> |
|----------------------------------------------------------|----------------------------------|-------------------------------|--------------|---------------------------|-----------------------------------|-------------------|-------------------------|
|                                                          | <i>Rs.</i>                       | <i>Rs.</i>                    | <i>Rs.</i>   | <i>Rs.</i>                | <i>Rs.</i>                        | <i>Rs.</i>        | <i>Rs.</i>              |
| 1                                                        | 2                                | 3                             | 4            | 5                         | 6                                 | 7                 | 8                       |
| 5.75 per cent Government of India Loan 2002              | 700,000                          |                               | 700,000      |                           | 700,000                           | 700,000           |                         |
| 11.50 per cent Government of India Loan 2006 (III Issue) | 17,829,000                       |                               | 17,829,000   |                           | 17,829,000                        | 17,829,000        |                         |
| 10.75 per cent Government of India Loan 2000             | 12,679,800                       |                               | 12,679,800   |                           | 12,679,800                        | 12,679,800        |                         |
| 14.00 per cent Government of India Loan 2005 (II Issue)  | 196,523,333                      |                               | 196,523,333  |                           | 196,523,333                       | 190,000,000       |                         |
| 8.75 per cent I.F.C.I. Bonds 2000                        | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 8.75 per cent I.F.C.I. Bonds 2001                        | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 9.00 per cent I.F.C.I. Bonds 1999 (I Series)             | 500,000                          |                               | 500,000      | 500,000                   |                                   |                   |                         |
| 9.00 per cent I.F.C.I. Bonds 1999 (II Series)            | 500,000                          |                               | 500,000      | 500,000                   |                                   |                   |                         |
| 11.00 per cent I.F.C.I. Bonds 2001 (44th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.00 per cent I.F.C.I. Bonds 2001 (45th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.00 per cent I.F.C.I. Bonds 2002 (46th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.00 per cent I.F.C.I. Bonds 2002 (47th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.00 per cent I.F.C.I. Bonds 2002 (48th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.00 per cent I.F.C.I. Bonds 2003 (49th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.50 per cent I.F.C.I. Bonds 2008 (50th Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |
| 11.50 per cent I.F.C.I. Bonds 2008 (51st Series)         | 500,000                          |                               | 500,000      |                           | 500,000                           | 500,000           |                         |

(\*) Information has not been furnished by Government.



# SINKING FUND INVESTMENT ACCOUNT - Concl'd.

| 1                                                      | 2                  | 3 | 4                  | 5                | 6                  | 7                  | 8 |
|--------------------------------------------------------|--------------------|---|--------------------|------------------|--------------------|--------------------|---|
| 11.50 per cent I.F.C.I.<br>Bonds 2008 (52nd<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 11.50 per cent I.F.C.I.<br>Bonds 2009 (53rd<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 11.50 per cent I.F.C.I.<br>Bonds 2009 (54th<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 11.50 per cent I.F.C.I.<br>Bonds 2009 (55th<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 11.50 per cent I.F.C.I.<br>Bonds 2010 (58th<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 11.50 per cent I.F.C.I.<br>Bonds 2011 (59th<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| 12.00 per cent I.F.C.I.<br>Bonds 2012 (60th<br>Series) | 1,000,000          |   | 1,000,000          |                  | 1,000,000          | 1,000,000          |   |
| 13.00 per cent I.F.C.I.<br>Bonds 2007 (62nd<br>Series) | 500,000            |   | 500,000            |                  | 500,000            | 500,000            |   |
| <b>TOTAL</b>                                           | <b>238,232,133</b> |   | <b>238,232,133</b> | <b>1,000,000</b> | <b>237,232,133</b> | <b>230,708,800</b> |   |

# APPENDIX

## 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)

| Head of Account                              |                                                                 | Departmental Officers responsible for reconciliation and from whom details are awaited | Difference<br>Rs. | Earliest year to which the difference related | Particulars of documents / details wanting      |
|----------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------|-----------------------------------------------|-------------------------------------------------|
| 1                                            | 2                                                               | 3                                                                                      | 4                 | 5                                             |                                                 |
| <b>I Small Savings, Provident Funds etc.</b> |                                                                 |                                                                                        |                   |                                               |                                                 |
| (c) Other Accounts                           |                                                                 |                                                                                        |                   |                                               |                                                 |
| 8011                                         | Insurance and Pension Funds                                     |                                                                                        |                   |                                               |                                                 |
| 105                                          | State Government Insurance Funds                                | Director, KGID and Administrator Small Savings, Bangalore                              | 30,271,320        | 1985-86                                       | Want of Schedules and Statements                |
| <b>K Deposits and Advances</b>               |                                                                 |                                                                                        |                   |                                               |                                                 |
| (b) Deposits not bearing Interest -          |                                                                 |                                                                                        |                   |                                               |                                                 |
| 8443                                         | Civil Deposits                                                  |                                                                                        |                   |                                               |                                                 |
| 101                                          | Revenue Deposits                                                | District Treasury Officers                                                             | 21,106,270        | 1978-79                                       | Want of Schedules and Reconciliation Statements |
| 103                                          | Security Deposits                                               | District Treasury Officers                                                             | 21,933,385        | 1978-79                                       | - do -                                          |
| 108                                          | Public Works Deposits                                           | Executive Engineers                                                                    | 203,015,107       | 1988-89                                       | Want of Schedules                               |
| 109                                          | Forest Deposits                                                 | Forest Divisional Officers                                                             | 8,545,029         | 1973-74                                       | Want of Schedules                               |
| 117                                          | Deposits for work done for Public Bodies or Private Individuals | Assistant Commissioners and Deputy Commissioners                                       | 52,98,252         | 1984-85                                       | Want of Schedules                               |
| 8448                                         | Deposits of Local Funds                                         |                                                                                        |                   |                                               |                                                 |
| 102                                          | Municipal Funds                                                 | Chief Accounts officers and Treasury Officers                                          | 4,828,266         | 1987-88                                       |                                                 |
| 109                                          | Panchayat Bodies Fund                                           |                                                                                        | 1,234,438         | 1987-88                                       |                                                 |
| 8550                                         | Civil Advances                                                  |                                                                                        |                   |                                               |                                                 |
| 101                                          | Forest Advances                                                 | Forest Divisional Officers                                                             | 1,106,882         | 1973-74                                       | Want of Schedules                               |

# APPENDIX - Concl'd.

|                                                                                                         | 1 | 2                   | 3             | 4       | 5                 |
|---------------------------------------------------------------------------------------------------------|---|---------------------|---------------|---------|-------------------|
| <b>L Suspense and Miscellaneous</b>                                                                     |   |                     |               |         |                   |
| 8658 Suspense Accounts                                                                                  |   |                     |               |         |                   |
| 107 Cash Settlement Suspense Account                                                                    |   | Executive Engineers | 75,175,624    | 1993-94 | Want of Schedules |
| <b>M Remittances</b>                                                                                    |   |                     |               |         |                   |
| (a) Money Orders and Other Remittances                                                                  |   |                     |               |         |                   |
| 8782 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officers |   |                     |               |         |                   |
| 102 Public Works Remittances                                                                            |   |                     |               |         |                   |
| III Other Remittances                                                                                   |   |                     |               |         |                   |
| (a) Items adjustable by Civil                                                                           |   | Executive Engineers | 7,068,291     | 1987-88 | Want of Schedules |
| (b) Items adjustable by Public Works                                                                    |   | Executive Engineers | 1,793,776,399 | 1994-95 | Want of Schedules |



100

100

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**ADDITIONAL STATEMENT TO  
FINANCE ACCOUNTS 1999-2000**

# 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. Hemavathy Project - Providing Cement Concrete Lining in 1st KM of N.B.C | CER No.28/95-96<br>Est. Rs.61.46 Lakhs  | 01.02.96              | 31.06.96                  | -                            | 59.41                 | Work is due for completion during 1999-2000 |
| 2. Providing Cement Concrete Lining in 18th KM of 'Y' Alignment            | CER No.7/95-96<br>Est. Rs.67.80 Lakhs   | 03.01.96              | 02.07.96                  | -                            | 0.24                  | -do-                                        |
| 3. Providing Cement Concrete Lining in                                     | CER No.8/95-96<br>Est. Rs.69.75 Lakhs   | 03.01.96              | 02.07.96                  | -                            | 17.53                 | -do-                                        |
| 4. Providing Cement Concrete Lining in 20th KM of 'Y' Alignment            | CER No.9/95-96<br>Est. Rs.103.30 Lakhs  | 14.03.96              | 13.09.96                  | -                            | 127.63                | -do-                                        |
| 5. Providing Cement Concrete Lining in 21st KM of 'Y' Alignment            | CER No.10/95-96<br>Est. Rs.91.72 Lakhs  | 29.03.96              | 29.09.96                  | -                            | 106.41                | -do-                                        |
| 6. Providing Cement Concrete Lining in 1st KM of T.B.C.                    | CER No.98/95-96<br>Est. Rs.71.06 Lakhs  | 07.03.96              | 07.07.96                  | -                            | 62.11                 | -do-                                        |
| 7. Providing Cement Concrete Lining in 2nd KM of T.B.C                     | CER No.99/95-96<br>Est. Rs.71.40 Lakhs  | 21.03.96              | 21.07.96                  | -                            | 66.76                 | -do-                                        |
| 8. Providing Cement Concrete Lining in 3rd KM of T.B.C                     | CER No.11/95-96<br>Est. Rs.66.66 Lakhs  | 25.01.96              | 25.05.96                  | -                            | 73.49                 | -do-                                        |
| 9. Providing Cement Concrete Lining in 4th KM of T.B.C                     | CER No.12/95-96<br>Est. Rs.56.60 Lakhs  | 03.02.96              | 03.06.96                  | -                            | 61.45                 | -do-                                        |
| 10. Providing Cement Concrete Lining in 5th KM of T.B.C                    | CER No.13/95-96<br>Est. Rs.56.96 Lakhs  | 11.03.96              | 11.07.96                  | -                            | 59.80                 | -do-                                        |
| 11. Providing Cement Concrete Lining in 6th KM of T.B.C                    | CER No.100/95-96<br>Est. Rs.62.71 Lakhs | 30.03.96              | 30.07.96                  | -                            | 55.77                 | -do-                                        |
| 12. Providing Cement Concrete Lining in 7th KM of T.B.C                    | CER No.14/95-96<br>Est. Rs.65.47 Lakhs  | 01.02.96              | 01.06.96                  | -                            | 55.93                 | -do-                                        |
| 13. Providing Cement Concrete Lining in 8th KM of T.B.C                    | CER No.15/95-96<br>Est. Rs.58.31 Lakhs  | 01.02.96              | 31.05.96                  | -                            | 68.04                 | -do-                                        |
| 14. Providing Cement Concrete Lining in 9th KM of T.B.C                    | CER No.16/95-96<br>Est. Rs. 50.29 Lakhs | 01.02.96              | 31.05.96                  | -                            | 52.74                 | - do -                                      |



# STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| 1                                                                                                                              | 2                                                        | 3        | 4        | 5                            | 6        | 7                                            |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------|----------|------------------------------|----------|----------------------------------------------|
|                                                                                                                                |                                                          |          |          | (Figures in lakhs of rupees) |          |                                              |
| 15. L.I.S at the Exit of B.N.T Under Hemavathy Project                                                                         | Est.Rs.362.54 Lakhs<br>G.O No.ID 261/NH90<br>Dt:27.12.91 | 18.11.92 | 17.11.93 | -                            | 297.84   | Work is due for completion during 1999-2000  |
| 16. Providing Cement Concrete Lining in 12th KM of T.B.C                                                                       | CER No.62/98-99<br>Est.Rs. 58.60 Lakhs                   | 05.05.99 | 04.11.99 | -                            | 0.35     |                                              |
| 17. Providing Cement Concrete Lining in 13th KM of T.B.C                                                                       | CER No.63/98-99<br>Est.Rs. 56.00 Lakhs                   | 26.3.99  | 25.09.99 | -                            | 7.81     |                                              |
| 18. Providing Cement Concrete Lining in 15th KM of T.B.C                                                                       | CER No.65/97-98<br>Est.Rs. 53.41 Lakhs                   | 09.03.99 | 08.09.99 | -                            | 46.75    |                                              |
| 19. Providing Cement Concrete Lining in 16th KM of T.B.C                                                                       | CER No.66/97-98<br>Est.Rs. 68.00 Lakhs                   | 08.03.99 | 07.09.99 | -                            | 18.32    |                                              |
| 20. Providing Cement Concrete Lining in 4th KM of T.B.C                                                                        | CER No.65/97-98<br>Est.Rs. 59.25 Lakhs                   | 23.03.99 | 22.09.99 | -                            | 24.08    |                                              |
| 21. Providing Cement Concrete Lining in 8th KM of N.B.C                                                                        | CER No.53/97-98<br>Est.Rs. 56.50 Lakhs                   | 15.03.99 | 14.09.99 | -                            | 25.09    |                                              |
| 22. Providing Cement Concrete Lining in 9th KM of N.B.C                                                                        | CER No.54/97-98<br>Est.Rs. 61.80 Lakhs                   | 18.03.99 | 17.09.99 | -                            | 26.81    |                                              |
| 23. Providing Cement Concrete Lining in 10th KM of N.B.C                                                                       | CER No.55/97-98<br>Est.Rs. 54.15 Lakhs                   | 12.03.99 | 11.09.99 | -                            | 41.07    |                                              |
| 24. Providing Cement Concrete Lining in 11th KM of N.B.C                                                                       | CER No.58/97-98<br>Est.Rs. 50.50 Lakhs                   | 23.03.99 | 22.09.99 | -                            | 20.96    |                                              |
| 25. Providing Cement Concrete Lining in 12th KM of N.B.C                                                                       | CER No.57/97-98<br>Est.Rs. 22.25 Lakhs                   | 15.03.99 | 14.09.99 | -                            | 22.49    |                                              |
| 26. Providing Cement Concrete Lining in 30th KM of N.B.C                                                                       | CER No.52/98-99<br>Est.Rs. 52.75 Lakhs                   | 11.06.99 | 10.12.99 | -                            | 0.05     |                                              |
| 27. Providing paved shoulders from KM 10 to 23.00 of N.H.4 B'lore-Poona road (Job No.004/KN.94/102)                            | Rs.98.00 lakhs                                           |          |          |                              | 87.06    | Work Completed . Final Claims to be settled. |
| 28. Construction of Cable stayed bridge and its approaches @ KM.321 near K.R.Puram on N.H.4, M-K-B road(Job No.004/KNT-96/100) | Rs.4,196.00 lakhs                                        | 8/98     | 2/2000   |                              | 1,903.95 | Work is in progress.                         |
| 29. L.A. for road over bridge at K.R.Puram N.H.4, M-K-B Road(Job NO.004/KNT.90/023)                                            | Rs.490.00 lakhs                                          | LAQ      |          |                              | 366.08   | L.A.O. and utility in final stage.           |

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 1                                                                                                                                                                                             | 2                                       | 3        | 4         | 5                            | 6      | 7                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------|-----------|------------------------------|--------|------------------------------------------------------------------------|
|                                                                                                                                                                                               |                                         |          |           | (Figures in lakhs of rupees) |        |                                                                        |
| 30. Widening 2 lane to 4 lane from KM 15 to 20 B.P.Road N.H.4(Job No.896/KNT.4)                                                                                                               | Rs.67.66 lakhs                          |          |           | 277.18                       | 157.24 | Work Completed. Land Acquisition is to be finalised                    |
| 31. Widening of Box Cell Bridge No.63/2 @ KM 62.48 and 52/1 at KM 51.18 on B-P Section N.H.4.                                                                                                 | Rs.14.10 lakhs                          | 2/2000   | 7/2000    |                              | 3.04   | Work is in Progress                                                    |
| 32. Strengthening existing weak two lane pavement along paved shoulders from KM.484 to 507 Hyderabad-Bangalore road.(Job No.004/KN.98/113).                                                   | Rs. 529.58 lakhs                        | 8/99     | 8/2001    |                              | 288.69 | Work is in Progress.                                                   |
| 33. Providing paved shoulders in KM.306.50 to 310.50 of M-K-B Road N.H.4. (Job No.AA004/KNT.98/ 298)                                                                                          | Rs.24.39 lakhs                          | 3/99     | 10/99     |                              | 8.87   | Work completed. Claims to be settled.                                  |
| 34. Improvements to road from sira in Karnataka to Chittor in Andhra Pradesh via Madhugiri - Gowribidanur - Chickaballapura - Siddlaghatta, Chintamani and Srinivasapura.(Job No. KNT.97/886) | Rs. 198.40 lakhs                        | 11/97    | 11/99     |                              | 274.50 | Work completed in all respect except 600 mtrs. in Srinivasapura taluk. |
| 35. Improvements to selected reaches of Inter State Highway Satyamangala inTamilnadu                                                                                                          | Rs.237.57 lakhs                         | 18.03.97 | 30.4.2000 |                              | 106.70 | Work is in Progress.                                                   |
| 36. Improvements to selected reaches of Inter State Highway connecting Nanjangud in Karnataka with Coimbatore in Tamilnadu.(I.S.KNT.97/8 80).                                                 | Rs.239.63 lakhs                         | 05.11.97 | 30.4.2000 |                              | 80.08  | Work is in Progress                                                    |
| 37. Construction of Bridge across river - Cauvery near Kaduvinahosalli in Arkalgud Taluk Hassan District (Balance Work) (DC/KNT/59/88-89).                                                    | Rs.190.10 lakhs                         | 9/1997   | 06/2000   |                              | 125.55 | Work is in Progress.                                                   |
| 38. Taluk Level Hospital Magadi                                                                                                                                                               | No.KHSDP/CE/TS/ 16/97-98 Dated 25.04.97 | 11.7.97  | 10.1.99   | 112.50                       | 97.47  | Work is due for completion in 1999-2000                                |
| 39. Taluk Level Hospital Nelamangala                                                                                                                                                          | No.KHSDP/CE/TS/ 20/97-98 Dated 30.04.97 | 6.8.97   | 5.2.99    | 193.80                       | 163.39 |                                                                        |



**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 1                                                            | 2                                                | 3         | 4          | 5                                   | 6      | 7 |
|--------------------------------------------------------------|--------------------------------------------------|-----------|------------|-------------------------------------|--------|---|
|                                                              |                                                  |           |            | <i>(Figures in lakhs of rupees)</i> |        |   |
| 40. Taluk Level Hospital<br>Devanahalli                      | No.KHSDP/CE/TS/<br>46(A)/97-98 Dated<br>24.09.97 | 16.3.98   | 15.3.99    | 60.12                               | 31.92  |   |
| 41. Taluk Level Hospital<br>Ramanagara                       | No.KHSDP/CE/TS/<br>67/97-98 Dated<br>02.12.97    | 23.3.98   | 22.3.99    | 97.87                               | 77.56  |   |
| 42. Taluk Level Hospital<br>Kanakapura                       | No.KHSDP/CE/TS/<br>60/96-97 Dated<br>02.12.97    | 19.3.98   | 18.9.99    | 206.09                              | 161.12 |   |
| 43. Taluk Level Hospital<br>Channapatna                      | No.KHSDP/CE/TS/<br>135/98-99 Dated<br>28.09.98   | 9.4.99    | 8.10.2000  | 176.93                              | 61.14  |   |
| 44. Taluk Level Hospital<br>Gudibande                        | No.KHSDP/CE/TS/<br>05/96-97 Dated<br>04.03.97    | 27.7.97   | 1.12.98    | 152.31                              | 141.06 |   |
| 45. Taluk Level Hospital ,<br>Sidlaghatta                    | No.KHSDP/CE/TS/<br>14/96-97 Dated<br>04.03.97    | 23.8.97   | 31.3.99    | 168.58                              | 119.75 |   |
| 46. Taluk Level Hospital ,<br>Chickballapura                 | No.KHSDP/CE/TS/<br>12/96-97 Dated<br>04.03.97    | 28.8.97   | 27.03.99   | 276.90                              | 208.56 |   |
| 47. SDH Doddaballapura                                       | No.KHSDP/CE/TS/<br>4997-98 Dated<br>25.09.97     | 5.2.98    | 4.8.99     | 86.46                               | 66.93  |   |
| 48. Taluk Level Hospital ,<br>K.R.Puram                      | No.KHSDP/CE/TS/<br>109/97-98 Dated<br>16.08.98   | 9.4.99    | 8.10.200   | 262.28                              | 144.96 |   |
| 49. Taluk Level Hospital,<br>Anekal                          | No.KHSDP/CE/TS/<br>94/98-99 Dt<br>31.05.98       | 3.10.98   | 2.4.2000   | 134.30                              | 51.29  |   |
| 50. HSIS Bangalore                                           | No.KHSDP/EIC/TS/<br>161/99-2000<br>Dt 04.03.99   | 8.10.99   | 7.4.2001   | 159.28                              | 34.28  |   |
| 51. Construction of SE Office<br>Building, Bangalore         |                                                  | 08.02.99  | 07.08.99   |                                     | 16.42  |   |
| 52. Construction of Training<br>Centre at SIHW,<br>Bangalore |                                                  | 15.04.99  | 14.10.99   |                                     | 14.72  |   |
| 53. Vanivilas Hospital,<br>Bangalore                         |                                                  | 08.2.2000 |            | 380.23                              | 26.24  |   |
| 54. Taluk Level Hospital ,<br>Gowribidanur                   | No.KHSDP/CE/TS/<br>541/97-98 Dated<br>24.09.97   | 26.3.98   | 25.09.99   | 178.88                              | 131.66 |   |
| 55. Taluk Level Hospital ,<br>Srinivasapura                  | No.KHSDP/CE/TS/<br>106 /97-98 Dated<br>04.08.98  | 23.11.98  | 25.5.2000  | 113.47                              | 54.73  |   |
| 56. Taluk Level Hospital ,<br>Hosakote                       | No.KHSDP/CE/TS/<br>124/97-98 Dated<br>18.09.98   | 03.02.99  | 02.08.2000 | 251.64                              | 125.38 |   |
| 57. DH Kolar                                                 | No.KHSDP/CE/TS/<br>971/97-98 Dated<br>22.12.97   | 24.09.98  | 23.3.2000  | 465.32                              | 318.93 |   |
| 58. Taluk Level Hospital ,<br>Bangarpet                      | No.KHSDP/CE/TS/<br>15/96-97 Dt<br>4.03.97        | 31.10.97  | 03.04.99   | 75.18                               | 69.09  |   |



**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 1                                                                                                                    | 2                                                                | 3         | 4          | 5                                                                            | 6       | 7                                       |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|------------|------------------------------------------------------------------------------|---------|-----------------------------------------|
|                                                                                                                      |                                                                  |           |            | (Figures in lakhs of rupees)                                                 |         |                                         |
| 59. Community Health Centre, Batlahalli                                                                              | No.KHSDP/CE/TS/41/97-98 Dt 16.07.97                              | 28.10.97  | 20.05.1999 | 104.40                                                                       | 75.99   |                                         |
| 60. Taluk Level Hospital, Mulabagal                                                                                  | No.KHSDP/EIC/TS/165/99-2000 Dt 23.04.99                          | 27.09.99  | 26.03.2001 | 150.41                                                                       | 34.53   |                                         |
| 61. Taluk Level Hospital, Malur                                                                                      | No.KHSDP/EIC/TS/170/99-2000 Dt 23.04.99                          | 11.10.99  | 10.04.2001 | 133.95                                                                       | 21.95   |                                         |
| 62. Taluk Level Hospital, Chinthamani                                                                                | No.KHSDP/EIC/TS/173/99-2000 Dt 23.04.99                          | 17.1.2000 | 16.07.2001 | 220.97                                                                       | 33.45   |                                         |
| 63. Taluk Level Hospital, Kolar Gold Fields                                                                          | No.KHSDP/EIC/TS/168/99-2000 Dated 23.04.99                       | 27.11.99  | 26.05.2001 | 245.31                                                                       | 64.48   |                                         |
| 64. ED Hospital, Kolar Gold Fields                                                                                   | No.KHSDP/EIC/TS/146/98-99 Dated 24.12.98                         | 28.09.99  | 27.09.2000 | 53.22                                                                        | 11.97   |                                         |
| 65. W & C, Kolar Gold Fields                                                                                         | No.KHSDP/EIC/TS/166/99-2000 Dated 23.04.99                       | 30.11.99  | 29.05.2001 | 240.53                                                                       | 52.04   |                                         |
| 66. Taluk Level Hospital, Bagepalli                                                                                  | No.KHSDP/CE/TS/10/96-97 Dated 04.03.97                           | 05.11.97  | 30.07.1999 | 110.93                                                                       | 45.21   |                                         |
| 67. Uduthorehalla Reservoir Project, Near Ajjipura Kollegal Taluk                                                    | Rs. 3230 Lakhs CER.No.8/89-90 Cost Revised for Rs.14410.00 lakhs | 01/1990   | 03/2000    | 14410.0                                                                      | 9199.18 |                                         |
| 68. Construction of Entrance & Exit cut and Cover Duct and Tunnel From ch.1795 to 4085 M along Tellanur Branch Canal | Rs.871.00 Lakhs CER.No.112/94-95                                 | 07/196    | 07/2000    | Revised Estimate Submitted to Higher authorities                             | 111.03  |                                         |
| 69. Construction of 30 bedded Hospital at Kalaghatagi (handed over from ZPE Division, Dharwad)                       | Rs.20.00 lakhs dated 07.09.98                                    | 12/97     | 3/98       | Work slip signed by CE (KHSDP) and submitted for steering committee approval | 29.66   | Work is due for completion in 1999-2000 |
| 70. Renovation & Expansion of Taluk Level Hospital at Navalgund                                                      | Rs.66.12 lakhs No. KHSDP/EIC/TS/123/ 98-99                       | 1/99      | 6/2000     |                                                                              | 59.86   |                                         |
| 71. Renovation & Expansion of District Hospital at Dharwad                                                           | Rs.267.60 lakhs KHSDP/EIC/DH.D WD/LOA/98-99 dt.23.3.99           | 3/99      | 9/2000     |                                                                              | 163.80  |                                         |
| 72. Renovation & Expansion of Taluk Level Hospital, at Kundagol                                                      | Rs.46.73 lakhs KHSDP/EIC/TS/98-99                                | 6/99      | 6/2000     |                                                                              | 31.29   |                                         |
| 73. Renovation & Expansion of District Level Hospital at Hubli                                                       | Rs.262.91 lakhs KHSDP/EIC/TS/15 7/98-99 dt. 15.2.99              | 9/99      | 2/2001     |                                                                              | 76.20   |                                         |

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 1                                                                  | 2                                                    | 3     | 4      | 5                                                                            | 6      | 7                                       |
|--------------------------------------------------------------------|------------------------------------------------------|-------|--------|------------------------------------------------------------------------------|--------|-----------------------------------------|
|                                                                    |                                                      |       |        | <i>(Figures in lakhs of rupees)</i>                                          |        |                                         |
| 74. Renovation & Expansion of Taluk Level Hospital, at Naragund    | Rs.111.46 lakhs<br>KHSDP/EIC/TS/02/96-97             | 1/97  | 6/99   | Work slip signed by CE (KHSDP) and submitted for steering committee approval | 126.36 |                                         |
| 75. Renovation & Expansion of Taluk Level Hospital, at Laxmeshwar  | Rs.33.45 lakhs<br>KHSDP/EIC/TS/65/97-98 dt. 2.12.97  | 3/98  | 2/99   | -do-                                                                         | 44.06  | Work is due for completion in 1999-2000 |
| 76. Renovation & Expansion of Taluk Level Hospital, at Ron         | Rs.85.60 lakhs<br>KHSDP/EIC/TS/12 2/98-99 dt. 1.9.98 | 2/99  | 6/2000 |                                                                              | 55.39  |                                         |
| 77. Renovation & Expansion of S D H at Gadag                       | Rs.89.68 lakhs<br>KHSDP/EIC/TS/98-99                 | 2/99  | 6/2000 |                                                                              | 39.57  |                                         |
| 78. Renovation & Expansion of M C H at Gadag                       | Rs.74.60 lakhs<br>KHSDP/EIC/TS/98-99                 | 2/99  | 6/2000 |                                                                              | 68.47  |                                         |
| 79. Renovation & Expansion of Taluk Level Hospital, at Gajendragad | Rs.66.57 lakhs<br>KHSDP/EIC/TS/98-99                 | 11/98 | 2/2000 |                                                                              | 63.45  |                                         |
| 80. Renovation & Expansion of Taluk Level Hospital, at Shirhatti   | Rs.67.00 lakhs<br>KHSDP/EIC/TS/98-99                 | 11/98 | 2/2000 |                                                                              | 51.37  |                                         |
| 81. Renovation & Expansion of Taluk Level Hospital, at Mundargi    | Rs.54.00 lakhs<br>KHSDP/EIC/TS/98-99                 | 3/99  | 3/2000 |                                                                              | 36.53  |                                         |
| 82. Renovation & Expansion of Taluk Level Hospital, at Byadagi     | Rs.33.53 lakhs<br>KHSDP/EIC/TS/97-98                 | 9/97  | 8/98   | 62.74                                                                        | 79.03  | Work is due for completion in 1999-2000 |
| 83. Renovation & Expansion of TL H at Hangal                       | Rs.39.88 lakhs<br>KHSDP/EIC/TS/26/97-98 dt 17.5.97   | 11/97 | 10/98  |                                                                              | 24.75  | - do -                                  |
| 84. Renovation & Expansion of Taluk Level Hospital, at Ranebennur  | Rs.76.77 lakhs<br>KHSDP/CE/TS/21/97-98               | 10/97 | 3/99   | Work slip signed by CE (KHSDP) and submitted for steering committee approval | 101.38 | - do -                                  |
| 85. Renovation & Expansion of M C H at Ranebennur                  | Rs.53.87 lakhs<br>KHSDP/CE/TS/21/97-98 dt 17.5.97    | 10/97 | 9/98   | -do-                                                                         | 81.50  | - do -                                  |
| 86. Renovation & Expansion of S D H at Haveri                      | Rs.118.33 lakhs<br>KHSDP/EIC/TS/52/97-98 Dt 24.09.97 | 3/98  | 9/99   | -do-                                                                         | 140.80 |                                         |



**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - Concl.**

| 1                                                                 | 2                                                        | 3     | 4       | 5                                                                          | 6      | 7                                       |
|-------------------------------------------------------------------|----------------------------------------------------------|-------|---------|----------------------------------------------------------------------------|--------|-----------------------------------------|
|                                                                   |                                                          |       |         | <i>(Figures in lakhs of rupees)</i>                                        |        |                                         |
| 87. Renovation & Expansion of Taluk Level Hospital, at Shiggaon   | Rs.75.00 lakhs<br>KHSDP/CE/TS/78/98-99                   | 6/98  | 12/99   |                                                                            | 68.82  |                                         |
| 88. Renovation & Expansion of Taluk Level Hospital at Savanur     | Rs.89.00 lakhs<br>KHSDP/CE/TS/76/97-98 dt 21.1.98        | 8/98  | 2/2000  |                                                                            | 60.41  |                                         |
| 89. Renovation & Expansion of Community Health centre at Akkialur | Rs.84.71 lakhs<br>KHSDP/EIC/TS/                          | 9/98  | 3/2000  | Work slip signed by CE KHSDP and submitted for steering committee approval | 102.06 |                                         |
| 90. Construction of OPD Block at Hangal                           | Rs.15.75 lakhs<br>KHSDP/EIC/OPD.HGL/ NOP/98-99/4492-95   | 6/99  | 7/99    |                                                                            | 17.67  |                                         |
| 91. Renovation & Expansion of Taluk Level Hospital, at Hirekerur  | Rs.122.00 lakhs<br>KHSDP/CE/TS/156/98-99 dt. 31.1.98     | 4/99  | 10/2000 |                                                                            | 106.64 |                                         |
| 92. Renovation & Expansion of Taluk Level Hospital, at Bhatkal    | Rs.45.04 lakhs<br>KHSDP/CE/TS/45/97-98 dt. 18.7.99       | 12/97 | 11/98   | 50.29                                                                      | 54.01  | Work is due for completion in 1999-2000 |
| 93. Renovation & Expansion of Taluk Level Hospital, at Siddapur   | Rs.25.86 lakhs<br>KHSDP/EIC/TS/87/97-98 dt. 25.6.97      | 2/98  | 1/99    | 34.32                                                                      | 34.62  |                                         |
| 94. Renovation & Expansion of Taluk Level Hospital, at Sirsi      | Rs.122.00 lakhs<br>KHSDP/EIC/TS/98-99                    | 3/99  | 9/2000  |                                                                            | 40.00  |                                         |
| 95. Renovation & Expansion of Taluk Level Hospital, at Kundapur   | Rs.94.53 lakhs<br>KHSDP/EIC/TS/140/98-99 dt 11.11.98     | 3/99  | 3/2000  |                                                                            | 34.56  |                                         |
| 96. Renovation & Expansion of Taluk Level Hospital, at Haliyal    | Rs.42.60 lakhs<br>KHSDP/EIC/TS/114/97-98 dt. 11.11.98    | 3/99  | 3/2000  |                                                                            | 27.39  |                                         |
| 97. Renovation & Expansion of Taluk Level Hospital, at Ankola     | Rs.63.74 lakhs<br>KHSDP/EIC/TS/146/98-99 dt 4.5.99       | 3/99  | 5/2000  |                                                                            | 15.74  |                                         |
| 98. Renovation & Expansion of Taluk Level Hospital, at Honnavar   | Rs.71.78 lakhs<br>KHSDP/EIC/TS/147/98-99 dt 4.5.99       | 3/99  | 11/2000 |                                                                            | 17.01  |                                         |
| 99. Renovation & Expansion of Taluk Level Hospital, at Dandeli    | Rs.60.04 lakhs<br>KHSDP/EIC/148/98-99                    | 5/99  | 5/2000  |                                                                            | 8.61   |                                         |
| 100. Renovation & Expansion of Taluk Level Hospital, at Kumata    | Rs.107.89 lakhs<br>KHSDP/CE/KMT/NOP/99-2000 dt. 29.11.99 | 11/99 | 4/2001  |                                                                            | 15.70  |                                         |



# ERRATA TO FINANCE ACCOUNTS FOR 1999-2000

| Page No. | Reference                                               | For         | Read      |
|----------|---------------------------------------------------------|-------------|-----------|
| 25       | Line 2 from bottom                                      | 182..36     | 182.36    |
| 25       | Line 2 from bottom                                      | 105.49      | 123.28    |
| 38       | Line 12 from top (Item No. 2 - 3 <sup>rd</sup> Column ) | 1,073.17    | 1,073.12  |
| 87       | Line 15 & 16 from top - Column 2 & 4                    | 9,45,55,953 | 94,55,953 |
| 255      | Line 7 from bottom - Column 6                           | 682,337 (j) | 682,337   |



COMPTROLLER AND AUDITOR GENERAL OF INDIA  
2000

**Price**

**Inland : Rs. 65**

**Foreign : US \$ 5**