

# GOVERNMENT OF KARNATAKA

FINANCE ACCOUNTS 1997 - 98 •

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#### CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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This compilation containing the Finance Accounts of the Government of Karnataka for the year 1997-98 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 1997-98. 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 March 1998, Government of Karnataka.

New Delhi,

The 23 MAR 1999

V. K. Phungh

(V.K.SHUNGLU)
Comptroller and Auditor General of India

#### INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

#### 2. Sections and Heads of Accounts

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

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

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

#### 3. Coding Pattern

#### Major Heads

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

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

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

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 submajor/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.

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PART I - SUMMARISED STATEMENTS

## STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

	Receipts	Actual (In lakhs of I	
		Previous Year (1996-97)	Current Year (1997-98)
	1	2	3
	PART I - CONSOLIDATED FUND		
	I - REVENUE		
	Receipt Heads (Revenue Account)		
A	TAX REVENUE		
(a)	Taxes on Income and Expenditure		
0021	Taxes on Income Other than Corporation Tax	72,247.00	110 700 00
0022	Taxes on Agricultural Income	3,952.57	112,729.00
0026	Other Taxes on Income and Expenditure	11,942.20	3,005.10
es comment	Total (a) Taxes on Income and Expenditure	88,141.77	10,295.99 126,030.09
			120,030.09
(b)	Taxes on Property and Capital Transactions		
	Land Revenue	4,603.42	4 457 00
0030	Stamps and Registration Fees	48,763.27	4,457.69 60,939.35
	Total (b) Taxes on Property and Capital Transactions	53,366.69	65,397.04
(c)	Taxes on Commodities and Services		
0039	State Excise	84,386.94	86,368.73
0040	Taxes on Sales, Trade etc.	351,019.40	382,878.02
0041	Taxes on Vehicles	32,575.02	44,430.68
0042	Taxes on Goods and Passengers	19,943.60	23,437.99
0043	Taxes and Duties on Electricity	10,649.67	14,018.97
0045	Other Taxes and Duties on Commodities and Services	8,947.44	11,354.89
	Total (c) Taxes on Commodities and Services	507,522.07	562,489.28
	TOTAL - A. TAX REVENUE	649,030.53	753,916.41
В	NON-TAX REVENUE	ü	
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	67,460.84	56,251.70
0050	Dividends and Profits	529.14	543.79
	Total (b) Interest Receipts, Dividends and Profits	67,989.98	56,795.49

# STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

T	Disbursements	Actual (In lakhs of i	
		Previous Year (1996-97)	Current Year (1997-98)
	DATE:	2	3
	PART I - CONSOLIDATED FUND		
	I - REVENUE		
	Expenditure Heads (Revenue Account)		
A	GENERAL SERVICES		
(a)	Organs of State		
2011	Parliament/State/Union Touri		
2012	Soldent, Vice-Flesident Governor	1,361.25	1,685.25
		108.70	119.7
2013	Council of Ministers	771.74	1.012.01
2014	Administration of Justice	7,456.67	1.012.08
2015	Elections	3.841.88	8,523.13
	Total (a) Organs of State	13,540.24	4,690.5
	Fiscal Services	10,040.24	10,030.60
(i)	Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure		
(ii)	Collection of Taxes on Property and Capital Transactions	152.19	176.96
2029	Land Revenue	6.045.50	
2030	Stamps and Registration	6,845.50 1,700.23	8.184.4
	Total (ii) Collection of Taxes on Property and Capital Transactions	8,545.73	2,040.14
(iii)	Collection of Taxes on Commodities and Services	0,043.73	10,224.6
2039	State Excise	2 254 40	
	Taxes on Sales, Trade etc.	2,351.43	2,694.4
2041	Taxes on Vehicles	4.164.53	4,991.6
	Other Taxes and Duties on Commodities and Services	1,424.77	1,582.0
		173.08	203.7
	Total (iii) Collection of Taxes on Commodities and Services	8,113.81	9,471.8
	Other Fiscal Services		
2047	Other Fiscal Services	2,200.92	3,590.6
	Total (b) Fiscal Services	19,012.65	23,464.1
	Interest Dayment and Continue I D.		
(c)	Interest Payment and Servicing of Debt	1	
		12 201 02	14 407 0
2048	Appropriation for reduction or Avoidance of Debt Interest Payments	12,391.82 120,806.27	14,467.6 139,380.8

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

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Receipt Heads (Revenue Account) - Contd.		
В	NON-TAX REVENUE - Contd.		
(c)	Other Non-Tax Revenue		
(i)	General Services	00.65	
0051	Public Service Commission	99.65	136.22
	Police	1,242.60	1,095.60
0056		23.59	35.55
	Supplies and Disposals	-0.87	84.57
	Stationery and Printing	375.20	616.34
	Public Works	802.34	805.57
	Other Administrative Services	3,753.33	4,458.24
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	857.40	951.85
0075	Miscellaneous General Services	5,188.69	6,044.84
	Total (i) General Services	12,341.93	14,228.78
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,467.64	1,598.74
0210	Medical and Public Health	2,104.51	3,090.14
0211	Family Welfare	76.46	57.13
0215	Water Supply and Sanitation	123.62	110.83
	Housing	502.00	553.92
	Urban Development	4,736.54	5,299.45
	Information and Publicity	24.02	42.53

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

	PART L. CONSOLU	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE C		
	Expenditure Heads (Revenue Account) - Contd.  General Services - Contd.		
A			
(a)	Administrative Services		
2051	Public Service Commission		
2052	Secretariat - General Const	243.21	449.41
2003	District Administration	1,965.09	2,293.35
2054	Treasury and Accounts Administration	5,030.59	6,871.85
2000	Tonce	2,204.17	2,337.88
2056		39,400.22	45,578.94
2057	Supplies and Disposals	1,495.09	1,488.57
2058	Stationery and Priniting	62.25	73.52
2059	Public Works	2,529.04	2,619.59
2070	Other Administrative Services	13,742.70	14,273.88
	Total (d) Administrative Services	3,748.57	3.645.22
(e)	Pensions and Miscellaneous General Services	70,420.93	79,632.21
2071	Pensions and Other Retirement Benefits		
2075	Miscellaneous General Services	71,640.37	80,907.36
	Total (e) Pensions and Miscellaneous General	2,829.66	4,212.90
	Services Services		
	TOTAL A GENERAL SERVICES	74.470.03	85,120.26
В	SOCIAL SERVICES	310,641.94	358,095.78
	Education, Sports, Art and Culture		
2202	General Education		
2203	Technical Education	180,553.33	205,795.84
	Sports and Youth Services	4,671.60	6,295.53
2205	Art and Culture	5,319.82	5,325.33
2200		2,435.58	2,708.30
(h)	Total (a) Education, Sports, Art and Culture	192,980.33	220,125.00
	Health and Family Welfare		
	Medical and Public Health	44,488.16	51,192.43
2211	Family Welfare	8,021.52	11,244.12
	Total (b) Health and Family Welfare	52,509.68	62,436.55
(c)	Water Supply, Sanitation, Housing and Urban Development	•	
2215		25,525.15	31,675.09
2216	Housing	13,618.88	11,079.7
2217	Urban Development	9,942.48	9,357.8
	Total (c) Water Supply, Sanitation, Housing and Urban Development	49,086.51	52,112.7
(d)	Information and Broadcasting		
2220	Information and Publicity	1,226.22	1,479.2
	Total (d) Information and Broadcasting	1,226.22	1,479.2

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

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Receipt Heads (Revenue Account) - Contd.		
В	NON-TAX REVENUE - Contd.		
	Other Non-Tax Revenue - Contd.		
(ii)	Social Services - Concld.		
0230	Labour and Employment	347.50	409.58
0235	Social Security and Welfare	802.74	4,636.25
0250	Other Social Services	113.59	241.55
	Total (ii) Social Services	10,298.62	16,040.12
(iii)	Economic Services		11.5
0401	Crop Husbandry	888.91	931.04
0403	Animal Husbandry	221.74	205.52
0405	Fisheries	462.49	457.08
0406	Forestry and Wild Life	11,335.08	11,380.93
0407	Plantations	0.00	1.56
0408	Food, Storage and Warehousing	1,320.64	1,155.68
0425	Co-operation •	1,389.93	1,400.61
0435	Other Agricultural Programmes	12.02	13.27
0506	Land Reforms	53.34	23.81
0515	Other Rural Development Programmes	150.87	39.66
0551	Hill Areas	0.12	-0.02

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

	PART I COM-	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	1 · REVENUE C		
	Expenditure Heads (Revenue Assault)		
(e)	Welfare of Scheduled Co.		
	Other Backward Classes		
2225	Welfare of Scheduled Control Co.		
			ACTOR INCOME.
(f)	Labour and Labour Welfare	35,366.68	35,394.5
2230	Labour and Employment		
(g)	Social Welfare and Nutrition	2,766.83	3,612.8
2235	Social Security and Welfare		
2236	Nutrition	22,084.38	22,312.5
2245	Relief on account of Natural Calamities	7.554.65	7,694.3
	Total (g) Social Welfare and Nutrition	4,391.32	6,635.7
(h)	Others Others	34,030.35	36,642.6
2250	Other Social Services		
2251	Secretariat-Social Services	1,641.49	1,530.6
	Total (h) Others	454.95	491.1
_	TOTAL B - SOCIAL SERVICES	2,096.44	2,021.7
	TOTAL B - SOCIAL SERVICES	370,063.04	413,825.3
С	ECONOMIC SERVICES		
	Agriculture and Allied Activities		
2401	Crop Husbandry		
2402	Soil and Water Conservation	16,067.37	17,190.2
2403	Animal Husbandry	5,706.90	6,045.7
2,100	Dairy Development	7,427.41	9,432.5
2404			
2404	Fisheries	262.21	
2405	Fisheries	1,879.63	755.4 2,196.2
2406	Fisheries Forestry and Wild Life	1,879.63 16,711.38	755.4 2,196.2 20,528.5
2405 2406 2408	Fisheries Forestry and Wild Life Food, Storage and Warehousing	1,879.63 16,711.38 25,017.74	755.4 2,196.2 20,528.5 18,578.2
2406 2406 2408 2415	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education	1,879.63 16,711.38 25,017.74 4,844.00	755.4 2,196.2 20,528.5 18,578.2 5,104.0
2406 2406 2408 2416 2426	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3
2406 2406 2408 2416 2426	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0
2406 2408 2415 2425 2435	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0
2406 2406 2408 2415 2425 2435	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0 83,528.4
2406 2406 2408 2415 2425 2435 (b	Fisheries  Forestry and Wild Life  Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development Special Programmes for Rural Development	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64 5,636.91	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0 83,528.4
2406 2406 2408 2415 2425 2435 (b 250° 2500	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development Special Programmes for Rural Development Rural Employment	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64 5,636.91 5,362.60	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0 83,528.4 5,278.3 5,135.7
2406 2406 2408 2415 2425 2435 (b 250° 2500	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development Special Programmes for Rural Development Rural Employment Land Reforms	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64 5,636.91 5,362.60 560.91	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0 83,528.4 5,278.3 5,135.7 441.1
2406 2406 2415 2425 2435 (b) 2506 2506	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development Special Programmes for Rural Development Rural Employment Land Reforms	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64 5,636.91 5,362.60 560.91 24,774.36	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0 83,528.4 5,278.3 5,135.7 441.1 22,052.2
2406 2406 2415 2425 2435 (b 2507 2506 2518	Fisheries Forestry and Wild Life Food, Storage and Warehousing Agricultural Research and Education Co-operation Other Agricultural Programmes Total (a) Agriculture and Allied Activities Rural Development Special Programmes for Rural Development Rural Employment Land Reforms Other Rural Development Programmes	1,879.63 16,711.38 25,017.74 4,844.00 5,033.48 233.52 83,183.64 5,636.91 5,362.60 560.91	755.4 2,196.2 20,528.5 18,578.2 5,104.0 3,697.3 0.0

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

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	1 - REVENUE - Contd.		
	Receipt Heads (Revenue Account) - Contd.		
(B)	NON - TAX REVENUE - Concld.		
(c)	Other Non-Tax Revenue - Concld.		
(iii)	Economic Services - Concld.		
0701	Major and Medium Irrigation	1,710.24	1,636.50
0702	Minor Irrigation	156.21	294.53
0801	Power	9,476.16	3,277.70
0810	Non-Conventional Sources of Energy	0.15	0.51
0851	Village and Small Industries	2,540.75	2,400.20
0852	Industries	939.79	591.14
0853	Non-Ferrous Mining and Metallurgical Industries	9,340.33	12,140.93
0875	Other Industries	1.45	0.38
1051	Ports and Light Houses	102.69	172.45
1052	Shipping	71.42	100.19
1053	Civil Aviation	19.64	5.29
1054	Roads and Bridges	750.41	1,024.40
1056	Inland Water Transport	13.15	18.34
1425	Other Scientific Research	0.45	1.64
1452	Tourism	224.75	91.95
1456	Civil Supplies	0.00	0.20
	Other General Economic Services	2,417.78	2,010.47
	Total (iii) Economic Services	43,600.51	39,375.96
	Total (c) Other Non-Tax Revenue	66,241.06	69,644.86
	Total B - NON-TAX REVENUE	134,231.04	126,440.35

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

	DADT I COMPANY	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Expenditure Heads (Revenue Account) - Contd.		
С	Economic Services - Concid.		
(d)	Irrigation and Flood Control		
	Major and Medium Irrigation	41,968.60	47,648.38
2702	Minor Irrigation	5,530.80	6,372.09
2705	Command Area Development	3,193.22	2,593.69
2711	Flood.Control and Drainage	32.66	28.6
	Total (d) Irrigation and Flood Control	50,725.28	56,642.79
(e)	Energy	50,725.20	30,042.75
	Power	00.050.43	60 210 86
	Non-Conventional Sources of Energy	96,056.42 1,509.01	1,221.10
	Total (e) Energy	97,565.43	61,440.90
(f)	Industry and Minerals	37,303.43	01,440.50
2851	Control of the contro		
	Village and Small Industries Industries	17,812.09	16,431.35
		6,287.13	5,291.11
2005	Non-Ferrous Mining and Metallurgical Industries	426.29	501.65
2000	Other Outlays on Industries and Minerals  Total (f) Industry and Minerals	0.00	500.00
	ATTACL REPORTS CONTROL PROGRAMMENT CONTROL CON	24,525.51	22,724.11
1787-015	Transport		
3051	Ports and Light Houses	210.35	234.47
	Civil Avitation	252.39	449.53
	Roads and Bridges	16,337.40	18,440.43
	Road Transport	3,108.30	4,220.53
3056	Inland Water Transport	98.48	115.09
	Total (g) Transport	20,006.92	23,460.05
	Science, Technology and Environment •		
	Other Scientific Research	242.18	236.90
3435	Ecology and Environment	341.32	63.79
	Total (i) Science, Technology and Environment	583.50	300.69
(j)	General Economic Services		
3451	Secretariat-Economic Services	1,256.70	1,425.30
3452	Tourism	1,253.60	1,422.40
3454	Census, Surveys and Statistics	715.89	837.10
	Meteorology	35.00	25.00
	Civil Supplies	336.93	244.46
3475	Other General Economic Services	2,477.71	3,628.34
	Total (j) General Economic Services	6,075.83	7,582.60
	TOTAL C - ECONOMIC SERVICES	320,028.91	289,618.60

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

	1	2	3
	PART I - CONSOLIDATED FUND - Concld.		
	1 - REVENUE - Concld.		
•	Receipt Heads (Revenue Account) - Concld.		
C	GRANTS-IN-AID AND CONTRIBUTIONS		
1601	Grants-in-aid from Central Government	78,223.66	76,078.43
	States share of Union Excise Duties	100,733.00	104,904.00
	TOTAL C - GRANTS-IN-AID AND CONTRIBUTIONS	178,956.66	180,982.43
	TOTAL RECEIPT HEADS (REVENUE ACCOUNT)	962,218.23	1,061,339.19
	REVENUE DEFICIT	57,890.19	27,681.54
	2 - CAPITAL, PUBLIC DEBT, LOANS ETC		
	Receipt Heads (Capital Account)		
	Aiscellaneous Capital Receipts	0.00	0.00
	FUBLIC DEBT		
	nternal Debt of the State Government	136,460.36	82,775.00
	oans and Advances from the Central Government	106,525.83	113,318.35
T	OTAL E - PUBLIC DEBT	242,986.19	196,093.3
FL	DANS AND ADVANCES		
R	ecoveries of Loans and Advances	17,344.69	7,000.87
GIN	TER-STATE SETTLEMENT		
7810 In	ter-State Settlement .	0.00	0.0
TO	OTAL PART I - CONSOLIDATED FUND	1,222,549.11	1,264,433.41
	PART II - CONTINGENCY FUND		
000 00	NTINGENCY FUND	9,620.31	854.88 (A)
	PART III - PUBLIC ACCOUNT		
I SM	ALL SAVINGS, PROVIDENT FUNDS ETC.	59,932.30	68,812.06
J RES	SERVE FUNDS		
	Reserve Funds bearing Interest	6.20	6.20
(a)			
	Reserve Funds not bearing Interest	20,638.45	22,730.57

(A) Represents the expenditure incurred out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98. The details are given below:

Head of Account	Amount (Rs.)		
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	17,000,000		
Crop Husbandry	5,300,000		
Fisheries	10,416,210		
Village and Small Industries	5,000,000		
Capital Outlay on Co-operation	5,272,000		
Capital Outlay on Roads and Bridges	42,500,000		
Total	85,488,210		

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

	1	2	3
	PART I - CONSOLIDATED FUND - Concld.		
	I - REVENUE - Concld.		
	Expenditure Heads (Revenue Account) - Concld.	I	-
D	GRANTS-IN-AID AND CONTRIBUTIONS		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19,374.53	27,481.04
	TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	19,374.53	27,481.04
	TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	1,020,108.42	1,089,020.73
	REVENUE SURPLUS	0.00	0.00
	2 - CAPITAL, PUBLIC DEBT, LOANS ETC.		
	Expenditure Heads (Capital Account) *	115,195.46	120,995.26
E	PUBLIC DEBT		
	Internal Debt of the State Government	104,301.97	44,731.90
6004	Loans and Advances from the Central Government	22.075.58	25,626.60
	TOTAL E - PUBLIC DEBT	126,377.55	70,358.50
	LOANS AND ADVANCES Loans and Advances INTER-STATE SETTLEMENT	38,662.83	19,308.34
	Inter-State Settlement		
7610	TOTAL PART 1 - CONSOLIDATED FUND	1,300,344.26	1,299,682.83
	PART II - CONTINGENCY FUND	1,000,044.20	1,200,002.00
8000	Contingency Fund	9,702.10	1,533.06 (B
	PART III - PUBLIC ACCOUNT		
1	SMALL SAVINGS, PROVIDENT FUNDS ETC.	31,418.12	34,420.0
J	RESERVE FUNDS		
	Reserve Funds bearing Interest	3.80	3.5
(b)	Reserve Funds not bearing Interest	5,145.14	, 5,994.2
	TOTAL J - RESERVE FUNDS	5,148.94	5,997.83

<sup>(</sup>B) Represents the expenditure incurred out of advances from the Contingency Fund during 1997-98 which remained unrecouped before the close of the year. The details are given below

Head of Account	Amount (Rs).
Fisheries	1,000,000
Co-operation	145,950,000
Special Programme for Rural Development	6,356,000
Total	153,306,000

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

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

	1	2	3
	PART III - PUBLIC ACCOUNT - Concld.		10 mg
K	DEPOSITS AND ADVANCES		
	(a) Deposits bearing Interest	89,468.37	65,464.29
	(b) Deposits not bearing Interest	422,643.67	488,615.09
	(c) Advances	6,953.28	8,355.50
	TOTAL K - DEPOSITS AND ADVANCES	519,065.32	562,434.88
L	SUSPENSE AND MISCELLANEOUS		
	(b) Suspense	24,032.91	8891.89
	(c) Other accounts	605,189.87	1011661.80
	(d) Accounts with Governments of Foreign Countries	0.03	
	(e) Miscellaneous	0.14	3,089.98
	TOTAL - L - SUSPENSE AND MISCELLANEOUS	629,222.95	1,023,643.67
M	REMITTANCES		
	(a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc., and Other Remittances	173,641.56	166,324.95
	(b) Inter Government Adjustment Account	341.40	259.52
	TOTAL M - REMITTANCES	173,982.96	166,584.47
	TOTAL PART III - PUBLIC ACCOUNT	1,402,848.18	1,844,211.85
	TOTAL RECEIPTS	2,635,017.60	3,109,500.14
	OPENING CASH BALANCE	-5,463.97	-1,077.78
_	GRAND TOTAL	2,629,553.63	3,108,422.36

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

	1	2	3
	PART III - PUBLIC ACCOUNT - Concid.		
К	DEPOSITS AND ADVANCES		
(a)		86,336.44	63,315.58
(b)	Deposits not bearing Interest	398,296.03	454,463.17
(c)	Advances	6,973.47	8,265.72
	TOTAL K - DEPOSITS AND ADVANCES	491,605.94	526,044.47
L	SUSPENSE AND MISCELLANEOUS		
(b)	Suspense	24,787.15	12 240 17
	Other Accounts	595,679.99	12,340.17
(d)	Accounts with Governments of Foreign Countries	-0.54	1,055,924.16
(e)	Miscellaneous	0.75	0.28
	TOTAL L - SUSPENSE AND MISCELLANEOUS	620,467.35	1,068,264.74
M	REMITTANCES		
(a)	Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc. and Other Remittances	171,597.17	168,066.83
(b)	Inter - Government Adjustment Account	347.53	296.10
	TOTAL M - REMITTANCES	171,944.70	168,362.93
	TOTAL PART III - PUBLIC ACCOUNT	1,320,585.05	1,803,090.01
•	TOTAL PAYMENTS	2,630,631.41	3,104,305.90
	CLOSING CASH BALANCE	-1,077.78	4,116.46
	GRAND TOTAL	2,629,553.63	3,108,422.36

<sup>(</sup>a) There is a difference of Rs.8,704,175 (Cr) between the figures reflected in the accounts and that intimated by RBI regarding 'Deposits with Reserve Bank' included in the Cash Balance. The discrepancy is under reconciliation. See footnote (A) below Statement No.7.

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

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

(i) A comparative summary	Previous Year (1996-97)	Current Year (1997-98)
	(In Crores of	rupees)
	-54.64	-10.78
Opening Cash Balance		
Part I - Consolidated Fund		
(a) Transactions on Revenue Account	9,622.18	10,613.39
Receipt Heads	10,201.08	10,890.21
Expenditure Heads  Net Revenue Surplus (+) / Deficit (-)	-578.90	-276.82
(b) Transactions Other than on Revenue Account	-1,151.95	-1,209.95
Capital Account (Net)	+ 1,166.08	+ 1,257.35
Public Debt (Net)	-213.18	-123.08
Loans and Advances (Net) Inter-State Settlement (Net)		
S 230 31	-0.82	-6.78
Part - II - Contingency Fund (Net) Part - III Public Account (Net)	+ 822.63	+ 411.22
Closing Cash Balance	-10.78	+ 41.16
Overall Surplus (+) / Deficit (-)	+ 43.86	+ 51.94
(iii) Receipts from Government of India	3. <b>.</b> 0	4
(1) Share of net proceeds of Union Taxes	722.47	1,127.29
a) Taxes on Income Other than Corporation Tax     b) Union Excise Duties	1,007.33	1,049.04
2 Grants under Proviso to Article 275 (1) of the Constitution	7.80	7.70
3 Other Grants	761.56	739.40
<ul><li>a) Grants for different purposes</li><li>b) Grants in lieu of Tax on Railway Passenger Fare</li></ul>	12.88	13.68

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

Information is awaited from the Government of Karnataka

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

The increase of Rs.991.21 crores in Revenue Receipts (from Rs.9,622.18 crores in 1996-97 to Rs.10,613.39 crores in 1997-98) was mainly under:

(0 hs. 10,015.55	, 6,0,00		Actuals	
01.11-	Major Head of Account . 19		1997-98	Increase
SI.No.			(In Crores of rupees)	
1 0021	Taxes on Income Other than Corporation Tax	722.47	1,127.29	404.82

The share of Karnataka in respect of Net proceeds assigned to States was more during 1997-98.

				Actuals	
		Major Head of Account	1996-97	1997-98	Increase
SI.No.		Major Head of Account	(In	Crores of rup	ees)
2	0040	Taxes on Sales, Trade etc.	3,510.19	3,828.78	318.59
		ase in receipts was noticed under both	Beceints unde	r Central Sal	les Tax Act'
T. (Rs.73.88	he incre 3 crores)	and 'Receipts under State Sales Tax Act'	(Rs.244.71 cro		
3	0030	Stamps and Registration Fees	487.63	609.39	121.76
roo realis	ed in St	ase was mainly under 'Sale of Stamps - I amps' (Rs.19.23 crores). This receipt wa ing of Documents' (Rs.41.30 crores).	Von-Judicial' (F s offset by a d ,	Rs.143.66 cm lecrease in re	
4	0041	Taxes on Vehicles	325.75	444.31	118.56
N Vehicles	lajor Inc Taxation	crease in revenue was due to realisation Acts' (Rs.112.59 crores).	of more rece	ipts under "	State Motor
5	1603	State Share of Union Excise Duties	1,007.33	1,049.04	41.71
Tax' (Rs. under rep	17.84 c	ent of Karnataka could get more share of ' rores) and 'Share of Basic Union Excise D	Additional Exci uties' (Rs.23.8	se Duties in 1 7 crores) dur	lieu of Sales ing the year
6	0235	Social Security and Welfare	8.03	46.36	38.33
т	he entire	e increase was accountable under 'Other Re	eceipts'.		
7		Taxes on Goods and Passengers	199.44	234.38	34.94
. 10	ncreased	collection of Tax on entry of goods into Lo	ocal Areas has	resulted in thi	is increase.
8	0043	Taxes and Duties on Electricity	106.50	140.19	33.69
٨	Major inc	rease was under 'Taxes on comsumption a	nd sale of Elect	ricity' (Rs.33	.88 crores).
9	0853	Non-ferrous Mining and Metallurgical Industries	93.40	121.41	28.01
,	'Mineral	Concession Fees, Rents and Royalties' acco	ounted for the a	above increas	e.
10	0045	Other Taxes and Duties on Commodities and Services	89.47	113.55	24.08
'Forest [	While the Developm	e realisation under 'Entertainment Tax' wa nent Tax' was far less than the previous ye	s Rs.21.05 cro ar Rs.2.70 cror	ores, the colle es.	ection under
. 11	0039	State Excise	843.87	863.69	19.82
crores), the incr	'Fines ar ease wa	ortion in the increase was noticed under and Confiscations' (Rs.4.64 crores) and 'Oth is offset by a decrease under 'Commercia (Corores) and 'Country Spirits' (Rs.2.36 crores)	ner Receipt' (Re al and denature	.2.49 crores)	. However,

wines' (Rs.17.70 crores) and 'Country Spirits' (Rs.2.36 crores).

	Actuals
SI.No. Major Head of Account	1996-97 1997-98 Increase (In Crores of rupees)
12 0210 Medical and Public Health	21.05 30.90 9.85
The increase in receipts was notice Insurance Scheme' (Rs.9.56 crores).	d mainly under 'Receipts from Employees State
13 0075 Miscellaneous General Service	es 51.89 60.45 8.56
The amounts transferred from Deposit showed an increase in Revenue Receipts as Rs.1 of Lottery Tickets' was more by Rs.6.68 crores under 'Other Receipts' (Rs5.59 crores) and under	in Inis increase was set on by
14 0070 Other Administrative Services	37.53 44.58 7.05
<ul> <li>Receipts' (Rs.24.53 crores). This increased rec 'Contribution towards issue of Voter Identity C received in the year under report and also record</li> </ul>	ting more receipts under 'Other Services - Other reipt was offset by a reduction in receipt as the ard' (Rs.10.25 crores during 1996-97) was not ling of less receipts under election related 'Other
Receipts' (Rs.6.45 crores).  15 0217 Urban Development	47.36 52.99 5.63
Bessints under 'Development of State Capit	tal, Bangalore City' was more by Rs.4.85 crores.
Day of Pridges	7.50 10.24 2.74
	Po 2 27 crores.
Other Receipts accounted for an increase of	3 75 6.16 2.41
17 0058 Stationery and Printing	5.79
. 17 0058 Stationery and remaining.  The increase in receipts was noticed mainly u	nder 'Other Press Receipts (115.0.00 state)
in the above heads of account v	vas partially counterbalanced by a decisate was
The increase in the above her the following heads.	
	1996-97 1997-98 Decrease (In Crores of rupees)
SI.No. Major Head of Account	
	674.61 562.52 112.09
1 0049 Interest Receipts  For the last two years the receipts under 'Interest from Public National Line (Interest from Public Lin	st Receipts' is showing a decrease in trend.
The noticeable declease visit 1996-97). How	Westel' (BS. 49.22 Croles)
Interest Irom 66 or	94.76
2 0801 Power  Realisation of receipts from 'Karnataka Power Corp	oration' (Rs.62.15 crores) was less.
Realisation of receipts from 'Karnataka Fower Gorp	
15.50 m	

				Actuals	
SI.No.	Major Head of Account		1996-97	1997-98	Decrease
	solver rived of Account	(In Crores of rupees)			
3	1601	Grants-in-Aid from Central Government	782.23	760.78	21.45

Actuale

Major portion of the decrease was noticed under 'Grants for State / Union Territory - Plan Schemes - Grants to Local Bodies under TFCR was not released during 1997-98 as such the decrease in receipt was Rs.72.98 crores and was offset by an increase in the receipt of Grant-in-Aid under Block Grants (Rs.29.25 crores).

Decrease was also noticed under Grant for Central Plan Schemes below General Education - Other Grants' (Rs.17.59 crores) and 'Welfare of Scheduled Castes, Scheduled Tribes and Other

Backward Classes - Scheduled Castes Component Plan' (Rs.4.95 crores).

Under 'Grants for Centrally Sponsored Plan Scheme' decrease was noticed under 'Selected Area Programme (including I.P.P)' (Rs.40.97 crores) as no grants were released during 1997-98, 'Welfare of Scheduled Castes - Education' (Rs.14.79 crores and 'Administration of Justice - Other Grants' (Rs.9.02 crores) and was offset by increased receipt of Grant under 'Rural Water Supply Programme' (Rs.35.55 crores), 'Maternity and Child Health' (Rs.21.62 crores) and 'Soil Conservation' (Rs.11.55 crores).

The Grants-in-aid received under Non-Plan Grants was more during 1997-98 by Rs.23.73 crores in respect of 'Grants towards contribution to Calamity Relief Fund' and was less by Rs.10.69 crores in respect of Handloom Industries.

4 0028 · Other Taxes on Income and Expenditure 119.42 102.96 16.46

The revenue realised under 'Taxes on Profession, Trades, Callings and Employment' was less during the year under report.

5 0022 Taxes on Agricultural Income 39.52 30.05 9.47
The tax collections were less during 1997-98.
6 1475 Other General Economic Services 24.18 20.10 4.08

The decrease in Revenue Receipt was noticed under 'Other Receipts' (Rs.4.23 crores).

7 0852 Industries 9.40 5.91 3.49

The Other Receipts under 'Consumer Industries' registered a decrease of Rs.2.11 crores in revenue receipts.

#### (b) Expenditure on Revenue Account:

The expenditure on Revenue Account rose from Rs.10,201.08 crores in 1996-97 to Rs.10,890.21 crores in 1997-98. The increase was substantial under the following heads of account.

			Actuals				
SI.No.	Major Head of Account	Major Head of Account		1996-97	1997-98	Increase	
				(In	Crores of ru	pees)	
1	2202	General Education		1,805.53	2,057.96	252.43	,

Of the several functions under the main function General Education, major portion of the increase was noticed under 'Elementary Education'. The Grants-in-aid released to Zilla Parishads and Mandal Panchayats was more by Rs.147.84 crores compared to 1996-97, which was offset by mainly releasing less Scholarships and Incentives - Supply of Free Text Books and Uniforms - Vidya

Vikasa Scheme - Text Books' (Rs.14.63 crores) and less money spent on Government Primary

Schools' (Rs. 2.87 crores).

The next function under which the increased expenditure during 1997-98 noticed was Here again the grant-in-aid released to Zilla Parishads and Mandal Panchayats was more by Rs.65.80 crores, the other areas were, 'Government Secondary Schools' (Rs. 16.20 crores) and 'Assistance to Non-Government Secondary Schools' (Rs. 10.30 crores).

Increase in expenditure compared to 1996-97 was noticed even under the function 'University and Higher Education'. The financial assistance to 'Non-Government Colleges and Institutes' was more by Rs.16.13 crores. The 'Assistance to Universities' was more by Rs.6.44 crores and that to "Government Colleges and Institute" was Rs.2.89 crores.

Also the increase in expenditure under the category 'Other expenditure' below the function

General was Rs.3.44 crores.

Actuals 1997-98 Increase 1996-97 Major Head of Account (In Crores of rupees)

2049 Interest Payments

185.75 1,393.81 1,208.06

The payment of Interest, which is an inevitable payment, was found to be more during 1937-98 under the following heads of account. The payment of interest on Loans and Advances from Central Government - Interest on Loans from State Plan Scheme' was more by Rs.54.58 crores, "Interest on Loans for Non-Plan Schemes" (Rs.61.49 crores). The increase was partially on 'Interest on Loans for Central Plan Schemes' (Rs.7.91 crores) offset by a decrease under 'Interest on Pre 1984-85 Loans' (Ps.2.41 crores)

The Interest in respect of 'Interest on Small Savings, Provident Fund etc. - Interest on State Provident Fund was more by Rs.20.57 crores and 'Interest on Insurance and Pension Fund was more by Rs. 12 94 crores.

Interest on Internal Debt registered an increase of Rs.16.47 crores in respect of payment of Interest on 'Market Loans', finally the interest payment on Deposits held by the Government was Rs.9.70 crores.

2071 Pension and Other Retirement Benefits

716.40

809.07

92.67

As seen during previous years, the expenditure on payment of 'Superannuation and Retirement Allowance' was more during the year under report by Rs.68.93 crores. Similarly, increase was noticed under 'Family Pensions' (Rs.13.28 crores), 'Gratuities' (Rs.5.39 crores) and 'Pension to employees of Local Bodies' (Rs.3.28 crores).

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

193.75

274.81

81.06

The payment towards 'Other Miscellaneous Compensations and Assignments' was more by Rs.83.17 crores.

5 2210 Medical and Public Health 444.88

511.92

67.04

During the year under Report, more grants were released to Zilla Parishads and Mandal Panchayats, the increase was Rs.29.11 crores. Similarly, the expenditure towards Hospitals and Dispensaries below Urban Health Services - Allopathy, was more by Rs.18.97 crores. Employees State Insurance Scheme recorded more expenditure by Rs.7.85 crores. These increases were offset by a reduction in expenditure under 'Medical Stores Depot' by Rs.10.82 crores. Also higher expenditure was noticed under 'Medical Education - Allopathy' (Rs.12.53 crores), 'Prevention and Control of Diseases under the function 'Public Health' (Rs.4.33 crores) and 'Other expenditure' under 'Rural Health Services - Allopathy' (Rs.3.21 crores)

Actuals 1997-98 Increase 1996-97 Major Head of Account (In Crores of rupees) SI.No. 455.79 394.00 2055 Police 6 More expenditure was noticed under 'District Police' (Rs.34.01 crores), 'State Headquarters Police' (Rs.17.76 crores), 'Special Police' (Rs.8.36 crores) and 'Criminal Investigation and Vigilance' (Rs.3.90 crores). The offsetting decrease was noticed under 'Modernisation of Police Force' (Rs.2.71 crores). 61.50 316.75 255.25 2215 Water Supply and Sanitation Release of more assistance to the Zilla Parishads and Mandai Panchayats under the function 'Water Supply' was more by Rs.90.21 crores which was offset by decrease of expenditure under 'Rural Water Supply Programme' (Rs.22.66 crores), 'Machinery and Equipment' (Rs.2.09 crores). The decrease was also noticed under the function 'Sewerage and Sanitation - Sanitation Services' (Rs.3.54 crores) and 'Assistance to Local Bodies, Corporations etc.' (Rs.3.28 crores) 56.79 476.48 419.69 2701 Major and Medium Irrigation 8 During 1997-98 more expenditure was registered under 'Other expenditure' below the function 'General' (Rs.50.33 crores). 38.17° 205.28 167.11 2406 Forestry and Wild Life The Programme 'Social and Farm Forestry' accounted for an increase in expenditure by Rs.37.62 crores and the 'Direction and Administration' by Rs.7.02 crores. These increases were offset by less expenditure under 'Forest Produce' (Rs.3.27 crores) and 'Other expenditure' (Rs.2.10 crores). 32.22 112.44 80.22 2211 Family Welfare 10 The programme 'Maternity and Child Health' accounted for more expenditure during 1997-98 (Rs.10.96 crores). Along with this the other programmes on the same lines were 'Assistance to Local Bodies, Corporations etc.' (Rs.10.55 crores) and 'Selected Areas Programme (Including India Population Project)' (Rs.9.40 crores). 22.45 66.36 2245 Relief on Account of Natural Calamities 43.91 The situation prevailed in the State of Karnataka during 1997-98 warranted a situation to spend more in the form of relief on account of the calamities faced. 21.03 163.37 184.40 3054 Roads and Bridges 12 The grants-in-aid released to Zilla Parishads and Mandal Panchayats accounted during 1997-98 was more by Rs.17.30 crores and that of the other expenditure by Rs.3.48 crores. 2048 Appropriation for Reduction or 13 20.76 144.68 Avoidance of Debt 123.92

The charged expenditure which is directly connected with the Amortisation and Depreciation of loans floated by the Government of Karnataka has shown an enhanced expenditure during the current year.

Actuals 1997-98 1996-97 SI.No. Increase Major Head of Account (In Crores of rupees) 2403 Animal Husbandry 94.32

The schemes implemented through the Zilla Parishads and Mandal Panchayats raised the expenditure during 1997-98 by Rs.16.67 crores and also the expenditure connected with the programme 'Cattle and Buffalo Development' by Rs.2.32 crores.

2053 District Administration

14

50.31 68.72 18.41

The enhanced expenditure in the current year under 'Other establishment' and 'District Establishment' was Rs.9.15 crores and 3.70 Crores respectively. The programme 'Other expenditure added to the increase by Rs.5.11 crores.

2203 Technical Education

46.72 62.96 16.24

Noticeable increase in expenditure was found only under 'Other expenditure' (Rs.12.06 crores).

17 2047 Other Fiscal Services 22.01 35.91

Increase of expenditure existed in respect of the programme 'Promotion of Small Savings' Rs.13.90 crores.

18 2075 Miscellaneous General Services

28.30

42.13 13.83

Payment connected with 'State Lotteries' viz. Commission payable etc. was more during 1997-98 by Rs.18.76 crores., 'Other expenditure' also registered an increase of Rs.4.49 crores.

19 2029 Land Revenue 68.45

74.27

81.84

13.39

13.90

20.05

More expenditure was recorded under 'Land Records' (Rs.5.97 crores) and also the cost of 'Gollection Charges' of Land Revenue was more by 7.23 crores.

20 3475 Other General Economic Services

24.78

36.28

11.50

The expenditure connected with the 'Urban Oriented Employment Programme' did not exist during 1996-97. Hence the expenditure on the said programme during 1997-98 was an increase by Rs.9.79 crores. The other programme where the increase was noticed is 'Regulation of Markets' (Rs.3.82 crores).

21 2401 Crop Husbandry

160.67

171.90

11.23

Release of more assistance to the 'Zilla Parishads and Mandal Panchayats' Rs.14.50 crores and the increased expenditure under 'Commercial Crops' (Rs.2.14 crores) was offset by decrease in expenditure by Rs.4.65 crores under 'Assistance to Public Sector and other undertakings'.'

3055 Road Transport

31.08

42.20

The only programme existing under this function i.e., 'Other expenditure' showed an increase of Rs.11.12 crores.

		THE CANATORY NOTES	- Contd.		
SI.No.		Major Head of Account		Actuals	
		C. Account	1996-97	1997-98	Increase
l in	0202-96 (4)			rores of rupe	esi
23	2014	Administration of Justice		o. rupo	.03/
-			74.57	85.23	10.66
Rs.6 cro	he expe	enditure in connection with 'Civil and Se e voted section.	essions Courts'	showed an	increase of
24	2015	Elections	38.42	46.91	0.40
O <del>-</del>	The char	nes for the to		40.51	8.49
LICCIOIG	110113	ges for the 'Conduct of Election to Parlis 2 crores, similar was the situation with Rs.3.83 crores). However, the expenditu Voters' declined by Rs.2.11 crores	ament' accounte respect to 'Prep ure connected w	ed during 19 paration and with the 'Iss	997-98 was Printing of ue of Photo
25	2230	Labour and Employment	27.67	36.13	8.46
the fund	Major poi tion 'Tra	rtion of the increase was registered only un ining' (Rs.4.81 crores).	nder 'Industrial T	Γraining Insti	tutes' below
26	2702	Minor Irrigation	55.31	63.72	8.41
showed Tanks' I	The adm an incre pelow, 'Si	ninistrative expenses (Direction and Admi ease in expenditure by Rs.6.30 crores. I urface Water' (Rs.2.66 crores).	inistration) unde Increase was al	r the functi so noticed (	on 'General' under 'Water
27	2040	Taxes on Sales, Trade etc.	41.65	49.92	8.27
crores.	The 'Coll	lection Charges' in respect of the above sa	aid Tax registere	d an increas	e by Rs.7.23
28	2059	Public Works	137.43	142.73	5.30
Directi	on and A	rease during 1997-98 consisted several ations etc.' (Rs.3.36 crores), 'Maintenan Administration' (Rs.2.90 crores) and was 2.23 crores).	nce and Repair	s' (Rs 3 26	crores) and
29	2885	Other Outlays on Industries and Mineral	s	5.00	5.00
increas	The 'Ass e as simil	sistance to Industrial <b>E</b> inancial Institutions lar expenditure did not exist during 1996-9	' during 1997-99 97.	8 was the re	easons for the
30	2404	Dairy Development	2.62	7.55	4.93
crores.	'Assista	nce to Co-operatives and Other Bodies'	was more du	ring 1997-9	8 by Rs.4.93
31	2039	State Excise	23.51	- 26.94	3.43

The administrative expenses were more during 1997-98 by Rs.3.43 crores.

Actuals SI.No. Major Head of Account 1997-98 Increase 1996-97 (In Crores of rupees) 32 2030 Stamps and Registration 17.00 20.40 3.40 Noticeable increase was found under 'Expenses on Sale of Non-Judicial Stamps' (Rs.1.84 crores). 33 2402 Soil and Water Conservation 57.07 60.45 3.38 The Soil Conservation Schemes showed more expenditure by Rs.3.18 crores and the Programme 'Other expenditure' by Rs.5.33 crores, these increase were offset by a decrease under 'Tribal Area Sub-Plan' (Rs.4.52 crores). 34 2052 Secretariat - General Services 19.65 22.93 3.28 The expenditure in respect of the Minor Head 'Secretariat' was more by Rs.3.12 crores. 35 2415 Agricultural Research and Education 48.44 2.60 More expenditure was incurred towards the programme 'Education' during 1997-98 and was Rs.2.80 crores. 36 2235 Social Security and Welfare 220.84 223.12 2.28 Release of more grant-in-aid assistance to local bodies corporations etc. under 'Social Welfare' during 1997-98 was Rs.4.15 crores. The expenditure on 'Social Security and Welfare Programme - Other Programmes' was more by Rs.2.59 crores and the payment towards 'Swatantrata Sainik Samman Pension Scheme' under the same head was more by Rs.2.06 crores. This was offset by less expenditure on 'Welfare of Aged, Infirm and Destitutes' (Rs.7.82 Crores).

37 2051 Public Service Commission

2.43

4.49

2.06

The expenditure of the said commission was more by Rs.2.06 crores during 1997-98.

Other than the increase in the expenditure as discussed in the previous paragraphs there was also substantial decrease in the expenditure during 1997-98 which has occurred under: -

		•	Actuals			
SI.No.		Major Head of Account	1996-97	1997-98	Decrease	
			(In	Crores of ru	pees)	
1	2801	Power	960.56	602.20	358.36	

The substantial decrease in the expenditure during 1997-98 was noticed under 'Assistance to Electricity Boards' (Rs.359.31 crores).

2 2408 Food, Storage and Warehousing

250.17

185.78

64.39

Less expenditure on 'Food Subsidies' (Rs.66.08 crores) attributed for the decrease in the expenditure.

SI.No. Major Head of Account

Major Head of Account

1996-97 1997-98 Decrease
(In Crores of rupees)

3 2515 Other Rural Development Programmes 247.74 220.52 27.22

Release of lesser grant under 'Assistance to Local Bodies and Corporations' by Rs.26.79 crores accounted for the decrease.

4 2216 Housing

136.19 110.80 25.39

Reduction in the expenditure during 1997-98 was seen in respect of 'Housing for Urban Poor under the function Urban Housing' by Rs.11.08 crores followed by the decline in payments under 'Rural Housing', the affected programmes were 'Other expenditure' (Rs.15.41 crores) and 'Provision of House Sites for landless' (Rs.2.35 crores). Finally decrease was noticed under 'General - Assistance to Local Bodies and Corporations etc.' (Rs.6.55 crores) which was offset by more payments under 'General - Assistance to Housing Boards, Corporations etc.' (Rs.11.41 crores).

5 2851 Village and Small Industries

178.12 164.31

13.81

Decline in expenditure was noticed under 'Small Scale Industries' (Rs.12.38 crores) and 'Handloom Industries' Rs.5.83 crores.

6 2425 Co-operation

50.33

36.97

13.36

The decrease noticed under 'Assistance to Credit Co-operatives' (Rs.17.10 crores) was partially offset by increase in expenditure under 'Direction and Administration' (Rs.3.01 crores) and 'Audit of Co-operatives' (Rs.2.05 crores).

7 2852 Industries

62.87

52.91

9.96

Under the category General functions the reduction of expenditure during 1997-98 was noticed under 'other expenditure' (Rs.3.98 crores) and 'Industrial Education, Research and Training' (Rs.2.02 crores).

8 2705 Command Area Development

31.93

25.94

5.99

There was a decline in the release of Grant-in-aid to the Command Area Development for Upper Krishna Project (Rs.3.73 crores) and 'Command Area Development Authority for Bhadra Project' (Rs.2.96 crores).

9 2217 Urban Development

99.42

93.58

5.84

The decrease and increase in expenditure in respect of the above function were as follows:

Decrease under 'General - Assistance to Local Bodies, Corporations etc.' (Rs.17.06 crores).

Increase under 'General - Transfer to B.M.R.T.S. Fund due to increase in cess collections
Rs.4.85 crores and under Slum Area Improvement - Assistance to Local Bodies, Corporations etc'
(Rs.4.70 crores).

SI.No. Major Head of Account 1996-97 1997-98 Increase (In Crores of rupees)

10 2501 Special Programmes for Rural Development

56.37

52.78

3.59

Considerable decrease in expenditure was noticed under 'Training - Integrated Rural Development Programme' (Rs.4.51 crores) and 'Waste Land Development Programme - National Waste Land Development Programme' (Rs.3.07 crores). However, this decrease was offset by an increase under 'Assistance to Local Bodies, Corporations etc. - Integrated Rural Development Programme' (Rs.2.43 crores).

11 2810 Non-Conventional Sources of Energy

15.09

12.21

2.88

There was a decrease in the 'Administrative Expenses' under Bio-Energy' by Rs.2.47 crores,

12 2505 Rural Employment

53.63

51.36

2.27

There was a decrease in the expenditure connected with 'Other Programme - Assistance to Local Bodies, Corporations etc.' (Rs.2.22 crores) during 1997-98.

# STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98

	Major Head of Account	Expenditure Upto 1996-97	Expenditure during 1997-98	Total to end of 1997-98
			lakhs of rupees)	
	1	2	3	4
	XPENDITURE HEADS (CAPITAL ACCOUNT) APITAL ACCOUNT OF GENERAL SERVICES			
4055 Ca	apital Outlay on Police	9,075.49	1,592.22	10,667.7
	apital Outlay on Stationery and Printing	0.01		0.0
4059 Ca	apital Outlay on Public Works	30,512.68	1,930.62	32,443.30
To	otal A.	39,588.18	3,522.84	43,111.02
B C/	APITAL ACCOUNT OF SOCIAL SERVICES			
. an	apital Account of Education, Sports, Art			
	apital Outlay on Education, Sports, Art and	7.050.74	070.01	7 020 55
	ilture vtal (a)	7,050.74	879.81 879.81	7,930.55 7,930.55
		7,050.74	879.61	7,930.50
We	pital Account of Health and Family elfare			NATION AND ADDRESS OF MARKET
	pital Outlay on Medical and Public Health	9,382.14	6,815.95	16,198.09
	pital Outlay on Family Welfare	5,535.27	1,553.13	7,088.40
	tal (b)	14,917.41	8,369.08	23,286.49
Ho	pital Account of Water Supply, Sanitation, using and Urban Development			
	pital Outlay on Water Supply and			
	nitation	2,001.55		2,001.55
	oital Outlay on Housing	3,138.07	911.05	4,049.12
	pital Outlay on Urban Development	625.43 5,765.05	36.01 947.06	661.44
		5,765.05	947.06	6,712.11
Bro	oital Account of Information and adcasting	-		
	oital Outlay on Information and Publicity	317.36	24.53	341.89
	al (d)	317.36	. 24.53	341.89
Cas	ital Account of Welfare of Scheduled - tes, Scheduled Tribes and Other kward Classes			et all our man
	ital Outlay on Welfare of Scheduled			- STA - 1 141
	tes, Scheduled Tribes and Other			
	kward Classes	17,191.03	3,239.75	20,430.78
	al (e)	17,191.03	3,239.75	20,430.78
	ital Account of Social Welfare and	7	0,200.70	20,430.76
	tal Outlay on Social Security and Welfare	1,542.40	216 12	1 750 50
1236 Capi	tal Outlay on Nutrition	63.40	216.12	1,758.52 63.40
Tota		1,605.80	216.12	
	tal Account of Other Social Services		210.12	1,821.92
	tal Outlay on Other Social Services	>1 650.10	permB	en self-se
Tota		658.13	77.96	736.09
-		658.13	77.96	736.09
TOTA	AL D	47,505.52	13,754.31	61,259.83

#### STATEMENT NO.2 - Contd.

	1	2	3	4
1	EXPENDITURE HEADS (CAPITAL			- 4
	ACCOUNT) - Contd.			
0	CAPITAL ACCOUNT OF ECONOMIC			
	SERVICES			
	Capital Account of Agriculture and Allied			
	Activities			
4401 (	Capital Outlay on Crop Husbandry	1 501 16	107.00	
4403 (	Capital Outlay on Animal Husbandry	1,501.16	107.29	1,608.4
4404 (	Capital Outlay on Dairy Development	408.26	12.70	420.9
4405 0	Capital Outlay on Fisheries	646.53		646.5
4406	Capital Outlay on Farmer	3,171.53	517.03	3,688.5
4408	Capital Outlay on Forestry and Wild Life Capital Outlay on Food, Storage and	2,499.73	189.35	2,689.0
V	Varehousing			-,009.0
4415	anital Outlay on And to the	587.49	20.00	607 -
F	Capital Outlay on Agricultural Research and			607.4
4416 1	Typestments in Andrews	55.05		55.0
10	nvestments in Agricultural Financial			55.0
4425 C	anital Outley as 6	1,518.24	241.15	1,759.3
	apital Outlay on Co-operation otal (a)	12,156.38	799.41	12,955.7
		22,544.37	1,886.93	24,431.3
(p) C	apital Account of Rural Development			24,431.3
°4515 C	apital Outlay on Other Rural Development			
P	rogrammes	3,053.07		×**
Т	otal (b)	3,053.07	19.33	3,072.40
(d) C	apital Account of Irrigation and Flood	3,053.07	19.33	3,072.40
C	ontrol			
4701 C	apital Outlay on Major and Medium			
Ira	rigation	•		1
4702 C	apital Outlay on Minor Irrigation	608,185.07	79,133.59	687,318.66
4711 C	apital Outlay on Flood Control Projects	58,159.17	5,098.60	63,257.77
To	otal (d)	5,704.96	1,030.93	6,735.89
		672,049.20	85,263.12	757,312.32
1901 0	apital Account of Energy			1
4001 Ca	apital Outlay on Power Projects	113,048.92		113,048.92
To	tal (e)	113,048.92		
(f) Ca	pital Account of Industry and Minerals	113,040.32		113,048.92
1851 Ca	pital Outlay on Village and Small Industries			
1852 Car	pital Outlay on Iron and Steel Industries	18,730.99	1,055.71	19,786.70
853 Car	pital Outlay on Non-Ferrous Mining and	3,350.97.	899.06	4,250.03
Me.	tallurgical Industries	HALF 200 C 20 VICE 700 C 1		
854 Cor	nital O. da	319.71		319.71
Min	oital Outlay on Cement and Non-metallic			
	eral Industries	41.78		41.78
855 Cap	ital Outlay on Fertilizer Industries			
250 -		0.55		0.55
356 Cap	ital Outlay on Petrochemical Industries	361.32		361.32
358 Capi	tal Outlay on Engineering Industries	2,478.21	422.72	
59 Capi	tal Outlay on Telecommunication and	2,470.21	422.12	2,900.93
Elect	ronic Industries .	919.99		040.00
	al Outlay on Consumer Industries			919.99
75 Canit	al Outlay on Other Industries	19,488.18	300.00	19,788.18
85 Othan	Capital Outles	3,552.25		3,552.25
Miner	Capital Outlay on Industries and			
Total		9,115.59	956.00	10,071.59
	(7)	58,359.54	3,633.49	61,993.03

# STATEMENT NO.2 - Contd.

	EXPENDITURE HEADS (CAPITAL	2	3	
C	ACCOUNT) - Concld.			4
	CAPITAL ACCOUNT OF ECONOMIC			
1111	Capital As-			
5051	Capital Court			
5052	Capital Outlay on Ports and Light Houses Capital Outlay on Shipping			
		6,441.59		
5054	Capital Outlay on Civil Aviation	307.28	352.47	6,794.06
5055	Capital On Hoads and Park	513.15		307,28
5056	Capital Outles Transport	58,433.22	500.19	1,013.34
5075	Capital Outlay on Road Transport  Capital Outlay on Inland Water Transport	35,847.26	10,622.92	69,056.14
	Capital Outlay on Other Transport  Total (g)	19.05	15.00	35,862.26
/il	Capital a	10,500.01	1 500 00	19.05
137	Capital Account of General Economic Services	112,061.56	1,500.00	12,000.01
5452	Capital Out		.2,550.58	125.052.14
5465	Investments is C			
	Investments in General Financial and Trading Institutions	1,222.55	8.11	1.000
5475	Capital Outlay on Other		5.11	1,230.66
	Capital Outlay on Other General Economic	102.33		102.33
		1,743.03		102.33
- 1	Total (j)	1,743.03	-83.45	1,659.58
-	TOTAL C	3,067.91,	(a)	
	GRAND TOTAL	984,184.57	-75.34	2,992.57
-	OTAL		103,718.11	1,087,902.68
	(a) Minus figure is due to more receipts than expenditure	1,071,278.27	120,995.26	1,192,273.53

<sup>(</sup>a) Minus figure is due to more receipts than expenditure

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

SI.	Nama of the	T	1	1. Control	Tatal Profit	Carro	
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	
2.	Karnataka Government Insurence Department Bangalore	2235. Social Security and Welfare	over exp	enditure is cred	unt. The excess lited to Insurance lalance in the Fundalance sheet.	e Fund which	
3.	Government Saw Mills, Joida	2406. Forestry and Wild Life	defective 72 are in 27th April the prep	. Accounts for arrears. Under 1971. Decisi	ared to end of 1969-70, 1970- rtaking closed with on of Governme formal accounts per 1998).	71 and 1971- th effect from nt for waiving	
4.	Dasara Exhibition committee, Mysore	2852. Industries		a accounts for are in arrears.	the years from	1981-82 to	
5.	Bangalore Dairy, Bangalore	2404. Dairy Development	30.11.75 accounts taken u Karnatak Governm 1975 I transferre	were furnished for the period of the period of the uncomment of the uncomment of the essets and the essets are the essets and the essets are the essets and the essets are	with effect from liabilities of this C a Milk Producers	ce of certified it could not be transferred to imporation, a 1st December Company were	
6.	Government Milk Supply Scheme, Hubli Dharwar	2404. Dairy Development		a accounts for 1.1985) are in a	the year 1981-8 arrears.	2 to 1984-85	
7.	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.				
8.	Government Milk Supply Scheme, Belgaum	2404. Dairy Development	defective forma	and therefore,	1975-76 and 1 have not been c 1977-78 to 19	ertified. Pro-	
9.	Government Milk Supply Scheme, Gulbarga	2404. Dairy Development		accounts for the .85) are in arres	ne year 1983-84 ars.	and 1984-85	
10.	Government Milk Supply Scheme, Bhadravathi	2404. Dairy Development	defective.		1980-81 were punts for 1983-8 grears.		
11.	Government Milk Supply Scheme, Mangalore	2404. Dairy Development	Pro-forma		1983-84 and 19	984-85 (upto	

			5 6 7
	2	3	
1			Pro-forma accounts from 1967-68 to 1972-73 have
11.	Government Milk Supply Scheme, Kudige	2404. Dairy Development	Pro-forma accounts from 1967-88 to 1978-98 are in Pro-forma accounts from 1967-88 to 1978-98 are in arrears. Proforma accounts for 1973-74 and 1974-75 (upto 30.11.1975) are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company, with effect from 1st December 1975.
12.	Vaccine Institute, Belgaum	2210. Medical and Public Health	arrears. 82.67
13.	Government Silk Filature, Kollegal	2852. Industries	1995-96 99.15 1996-97 161.90 - 87.13 Pro-forma accounts for 1997-98 is in arrears.
14.	Government Silk Filature, Chamarajanagar	2852. Industries	Pro-forma accounts for 1996-97 and 1997-98 are in arrears.
15.	Government Silk Filature, Santhemarahally	2852. Industries	Pro-forma accounts for 1996-97 and 1997-98 are in arrears.
16.	Government Silk Filature, Mambally	2852. Industries	Pro-forma accounts for 1996-97 and 1997-98 are in
17.	Government Silk Twisting and Weaving Factory, Mudigundam	2852. Industries	Pro-forma accounts from 1994-95 is in arrears
18.	Government Central Workshop, Madikeri	2852. Industries	1996-97 18.36 - 13.17 Pro-forma accounts for 1997-98 is in arrears
19.	Chamarajendra Technical Institute, Mysore	2852. Industries	Pro-forma accounts from 1985-86 is in arrears.

 In- 1997-98 Government invested Rs.250.42 crore, in Statutory Corporations (Rs.2.66 crore), Government Companies (Rs.237.87 crore) and Co-operative Institutions (Rs.9.89 crore). 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 1995-96, 1996-97 and 1997-98 was Rs.2,307.32 crore, Rs.2,477.32 crore and Rs.2,727.74 crore respectively. The dividend/interest received therefrom was Rs.6.35 crore (0.28 percent), Rs.9.47 crore (0.38 percent) and Rs.9.19 crore (0.34 percent) respectively. Further details are given in annexure.

4. 4801. Capital Outlay on Power Projects: Expenditure under this head includes outlay on Chataprabha 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 1997-98. Orders of Government regarding its adjustments as loan to these bodies are awaited (October 1998). Further details are given in Statement No.3

### STATEMENT NO.2 - Concld.

### ANNEXURE

## Referred to in explanatory note (3) at page 35

	Number of Concerns to end of 1995-9	ments o f	Dividend/ Interest received during 1995-96 (Percen- tage to Invest- ment)	Number of Con- cerns to end of 1996-97	Invest- ments	Dividend / Interest received during 1996-97 (Percentage to Investment)	Number of Con- cerns to end of 1997-98	Invest- ments	Dividend, Interest received during 1997-98 (Percen- tage to Invest-
(i) Statutory	1	(In crores of	f rupees)		(In crores of	of rupees)		(In crores of	ment)
Corporations	23	861.52	(0.04)	23	859.87	2.98 (0.35)	23	862.53	3.2
Companies	73	1,193.37	2.00	73	1,353.42	1.31	74	1,591.29	0.3
ii) Joint Stock Companies	42	2.59	0.40	42	2.59	0.47	42	2.59	0.1
v) Co-operatives	(A)	249.84	3.57	(A)	261.44	4.71 (1.80)	(A)	271.33	4.9
Total		2,307.32	6.35 (0.28)		2,477.32	9.47 (0.38)		2,727.74	(1.8 9.1 (0.3

<sup>(</sup>A) Information is awaited from Department (October 1998).

# 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
- (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
  - (b) Projects taken up for Survey and Investigation-
  - Tungabhadra (Left Bank) canal power station scheme
  - (111)
  - 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 as to how the capital outlay on these projects (Rs.133.57 lakhs) is to be treated, i.e., whether as loan to and or investment in the Corporation, are awaited (October 1998).

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

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 expenditure as loan to the Board are awaited (October 1998). Orders of Government for treating this

3. Projects transferred to Karnataka Power Corporation Limited:- Bhadra Hydroelectric 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 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). However, adjustments were made in 1972-73 transferring Rs.102.58 crores only (Rs.70 crores as loan and Rs.32.58 crores as investment) being the capital outlay on these projects till the date of their transfer to the Corporation. Balance of Rs.22.42 crores towards investment in the Corporation was adjusted in 1975-76. Government have incurred expenditure of Rs.1,22.90 lakhs on these projects subsequent to their transfer to the Corporation. Against this, Rs.32.86 lakhs were adjusted during 1976-77 as loan to the Corporation, leaving a balance of Rs.90.04 lakhs. Orders of Government for adjustment of this amount is awaited (October 1998).

#### STATEMENT NO.4 - DEBT POSITION (i) Statement of Borrowings

Receipts

Amount on

Repayments Amout on

(In Croresof rupees)

	1st April 1997	during the year	during the year	31st March 1998	Decrease (+) or
PUBLIC DEBT     (a) Internal Debt of the State     Government	2,304.46	827.75	447.32	2,684.89	+ 380.43
(b) Loans and Advances from the Central Government	6.884.79	1,133.18	256.26	7,761.71	+ 876.92
Total 1	9,189.25	1,960.93	703.58	10,446.60	+ 1,257.35
<ol><li>SMALL SAVINGS, PROVIDENT FUNDS ETC.</li></ol>	2,120.36	688.12	344.20	2,464.28	+ 343.92
GRAND TOTAL	11.309.61	2,649.05	1,047.78	12,910.88	+ 1,601.27

Nature of Debt

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.

்ரிற்ச indebtedness of the Government increased by Rs.1,601.27 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. 284.97 crore was raised during the year of which (i) Rs 200 crore bears interest at 13.05 percent and redeemable at par in 2007 and (ii) Rs.84.97 crore bears interest at 12.30 percent and redeemable at par in 2007. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March 1998 will be found in Statement No.17A.

Pending determination of the proportionate capital expenditure under Section 82 of the States' Reorganisation 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) is also 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 is 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.

# STATEMENT NO.4 - CONTD.

# Explanatory Notes - Concld.

The balances in the Funds at the commencement and close of 1997-98 are given below:-

Funds		recement and close	of 1997-98 are g	iven below:-
Sinking Fund (Amortisation) Sinking Fund (Depreciation)	471.55	the year	Withdrawals during the year	
Out of the balance of Corporations (Rs.0.36 crore) are	142.16 613.71 Rs.730.75 crore	28.91	24.90 6.00 30.90	565.68 165.07 730.75

Out of the balance of Rs.730.75 crore in the Fund, Rs.23.56 crore was invested, in Statutory Corporations (Rs.0.36 crore) and other Governments (Rs.23.20 crore); the balance of Rs.707.19 crore is

Rupees 23.66 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 1998 was Rs. 23.56

- (2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:- Rupees 345.83 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 146.44 crore were obtained by Government from these institutions during the year. After making repayment of Rs.22.99 crore, a balance of Rs.469.28 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 which are repayable within 12 months. These advances are obtained to make good the deficiency in the minimum cash balance with the Reserve Bank of India. If even after the maximum advance is given, the balance is below the minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance. Ways and Means advances amounting to Rs.362.98 crore were taken by the Government from the Reserve Bank of India during the year and the entire amount was repaid during the year. Rs.33.36 crore was obtained as overdraft during the year. Interest paid on Clean and Secured Ways and Means Advances and Over drafts during the year was Rs.1.11 crore and Rs.0.09 crore respectively.
- (4) Loans and Advances from the Government of India: During the year Ways and Means Advances were not obtained from the Government of India. However, the other loans obtained from the Government of India amounted to Rs.1,133.18 crore. The repayments made during the year were Rs. 256.26 crore. The outstanding balance of Central Government loans amounting to Rs.7,761.71 crore was 74.30 percent of the total Public Debt of the State Government on 31st March 1998 as against

## (ii) Other Obligations

In addition to the above, balances at the credit of earmarked and other Funds as also 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 1998 was Rs.27,16.19 crore as shown below; further details are given in Statements No.16 and 19.

## STATEMENT NO.4 - Concld. Other Obligations - Concld.

Nature of Obligations	Balance on 1st April 1997	Receipts during the year	Repayments during the year	Balance on 31st March 1998	Net Increas (+) or Decrea (-) during th year
		(	In crores of rupo	ees)	- Jear
Interest bearing obligations, such as Depreciation Reserve Funds of Commercial Under-takings etc.	278.32	654.70	633.19	299.83	+ 21
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.		5,113.46	4,604.57	2,416.36	+ 508
Total	2,185.79		5,237.76	2,716.19	+ 53

#### (iii) Service of Debt

A. Interest on Debt and Other obligations: The outstanding gross debt and other obligations and total net amount of interest charges met from revenue during 1996-97 and 1997-98 were as show below:-

	1996-97	1997-98	Net Increase (+) or Decrease (-) during the year			
	(In crores of rupees)					
Gross debt and other obligations outstandings at the end of the year	13,495.40	15,627.07	+ 2,131.67			
<ul> <li>(i) Interest paid by Government-</li> <li>(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc.,</li> </ul>						
and Miscellaneous debts.	1,203.43	1,379.47	+ 176.04			
(b) Other obligations	4.63	14.34	+ 9.71			
Total (i)	1,208.06	1,393.81	185.75			
<ul> <li>(ii) Deduct:</li> <li>(a) Interest recovered on loans and advances given by Government</li> <li>(b) Interest charged to major heads (outside the revenue account)</li> </ul>	324.24	161.70	- 162.54			
(c) Interest realised on investment of cash balance	6.30	7.98	+ 1.68			
(iii) Net amount of interest charged (i)-(ii) Percentage of gross Interest (item i) to total	877.52	1,224.13	+ 346.61			
revenue receipts Percentage of net interest (item iii) to total revenue	12.55	13.13	+ 0.58			
receipts	9.12	11.53	+ 2.41			
D A			- 19			
B. Appropriation for reduction or avoidance of debt     Contribution to Sinking Funds     Other appropriations	123.91	144.68	+ 20.77			
Total	123.91	144.68	+ 20.77			

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totalling to Rs.392.93 Crore. If these are also deducted, the net burden interest on the revenue was Rs.831.20 crore working out to 7.83 per cent of the total revenue receipts.

Government also received during the year Rs.5.44 crore as dividend on investment in various Commercia and Other Undertakings etc.

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

	(1) 513	grement or Ed	Julio -			
				(In Lak	ths of rupees)	
*			Amount	Amount	Amount	Net
	Categories of Loans and	Amount	paid during	repaid	outstanding	Addition
	Advances (P)	Outstanding	the year	during	on 31st	during the
		on 1st April	the you.	the year	March	year
		1997			1998	
		2	3	4	5	66
	1				-0.03	
	General Services	-0.03			(j)	
(1)	General Services				<b>5</b> .	
(ii)	Social Services			3.56	669.79	-3.56
a)	Education, Sports Art and	673.35		3.30	AD <del>TO</del> NESSANIAN IS NO	
	Culture				113.89	
b	Health and Family Welfare	113.89	9,489.12	662.99	94,988.78	8,826.13
C)	Water supply, Sanitation,	86,162.65	9,489.12	002.00	15 co. • 2 co. co.	
	Housing and Urban					
	Development	64.84			64.84	
	Information and Broadcasting	04.04				9
е	Welfare of Scheduled Castes, Scheduled Tribes, and Other					
	Backward classes	632.70			632.70	0.00
	Social Welfare and Nutrition	365.90	8.50	0.41	373.99	8.09 -0.28
	) Others	49.03		0.28	48.75	
. "	Total (ii)	88,062.36	9,497.62	667.24	96,892.74	8,830.38
(iii	) Economic Services					050.76
	) Agriculture and Allied	24,809.20	1,815.22	856.46	25,767.96	958.76
	Activities	00	0.01	0.85	674.78	- 0.84
b	) Rural Development	675.62 12.93	0.01	0.85	12.93	
	Special Areas Programmes	971.80			971.80	
	) Irrigation and Flood Control	161,127.23		3,748.94	157,378.29	- 3,748.94
	e) Energy		6,685.56	564.44	48,541.05	6,121.12
	f) Industry and Minerals	42,419.93 790.34	0,005.50	304.44	790.34	V
	) Transport	635.90	506.32	6.18	1,136.04	500.14
I	General Economic Services Total (iii)	231,442.95		5,176.87	235,273.19	3,830.24
1:-	Loans to Government	742.20		915.25	596.33	-145.87
(11)	Servants	*	ಸಚಿತ್ರವಾಗುತ್ತಿದ್ದ			
()	/) Loans for Miscellaneous	1,648.95	34.22	241.50	1,441.67	-207.28
	Purposes					
	Total	321,896.43	19,308.33	7,000.86	334,203.90	12,307.47

<sup>(</sup>P) A more detailed account is given in Statement 18 at pages 236 to 272

<sup>(</sup>j) Reasons for minus balance are under examination

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

(1) At the end of 1997-98, recovery of Rs.47,690.99 lakhs (Principal: Rs.19,804.99 lakhs and Interest: Rs.27,886 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:

SI. No.	Particulars	Principal	Interest	Earliest date to which the arrears relate
		f rupees)		
1.	Karnataka Agro-Industries Corporation	2425.45	1165.57	1973
2.	Local Bodies and Municipalities (Loans for Water Supply and Sanitation) (162)	2728.53	4067.88	1958
3.	Bangalore Water Supply and Sewerage Board	5300.19	11338.72	1969
4.	Karnataka Housing Board	1390.26	6615.66	1990
5.	Karnataka State Construction Corporation limited	236.60	416.19	1985
6.	Bangalore Development Authority/ City Improvement Trust Boards	66.00	35.85	1987
7.	Panchayati Raj Institutions (2)	64.28	56.33	1981
8.	Karnataka Agro Proteins Limited	70.00	140.40	1981
9.	Bidar Sahakari Sakkare Kharkhane,Bidar	125.00	70.00	1992
10.	Mysore Paper Mills Limited	160.00	125.00	1985
11.	Mysore Tobacco Company Limited	149.28	249.36	1984
12.	Loans to K.P.C	101.15	141.70	1992
73.	Karnataka Urban Water Supply and Drainage Board	5264.01	12752.92	1986
14.	Mahadeva Textiles	131.45	145.10	1991
15.	Mangalore Chemicals and Fertilisers	754.00	1013.00	1980
16.	Karnataka State Seeds Corporation Limited	487.88	254.04	1977
17.	Mysore Acetate and Chemicals Limited	241.25	321.66	1993
18.	Karnataka State Co-operative Oil Seeds Growers Federation	193.75	123.82	1992
19.	N.G.E.F.	565.40	1295.20	1992
20.	Mysore Sales International Limited	86.67	110.06	1990
21.	Karnataka State Industrial Investment Development			
	Corporation	375.00	371.00	1985
22.	Karnataka Co-operative Milk Producers Federation (KDDC)	1959.00		1986
23.	Karnataka Film Industries Development Corporation	52.00	98.28	1977
24.	Mysore Lamp Works Limited	319.93	301.91	1993

(2) Particulars of arrears at the end of 1997-98 in recovery of loans, the detailed accounts of which are maintained by the Departmental Officers, have not been furnished (October 1998) by any of the Thirteen Chief Controlling Officers.

# STATEMENT NO.5 - Concld. (ii) RECOVERIES IN ARREARS - concld.

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

SI. No.	Name of the Chief Controlling Officer	Category of Loans
1.	Director of Industries and Commerce, Bangalore	Loans for Village and Small Industries; and Industrial Research and Development.
2.	Director of Fisheries, Bangalore	Loans for Development of Fisheries.
3.	Director of Sericulture	Loans for Sericulture.
4.	Registrar of Co-operative Societies Bangalore	Loans to Co-operative Institutions.
5.	Commissioner of Public Instruction, Bangalore	Loans for Education.
6.	Divisional Commissioner, Bangalore,	Loans for Land Improvement, Taccavi, Irrigation Wells etc.
7.	Divisional Commissioner, Mysore	- do -
8.	Divisional Commissioner, Belgaum	- do -
9.	Divisional Commissioner, Gulbarga	- do -
10.	Director of Collegiate Education, Bangalore	Loans for Education.
11.	Deputy Inspector General of Police Bangalore	Loans for Social Security and Welfare.
12.	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 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 31st March, 1998. No law has been passed by the State Legislature under Article 293(1) of the Constitution laying down the limit within which Government may give guarantees on the security of the Consolidated Fund of the State. The guarantees constitute contingent liabilities on the revenues of the State.

In consideration of the guarantees given by the Government, these institutions (except certain co-operatives and such other bodies for which Government is committed under a statute to stand guarantee for loan raised by them) are to pay a guarantee commission to the Government at rates varying from ½ per cent to 1 percent on the amount of outstanding guarantee. The amount of guarantee commission, recovery of which was outstanding on 31<sup>st</sup> March, 1998 in the case of certain institutions is shown in the statement given below. Information about the other institutions is awaited (October 1998).

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	Amount actually covered by guarantee as o 31 <sup>st</sup> March 1998		
	agreements	Principal	Interest	
18 18 18 18 18 18 18 18 18 18 18 18 18 1	(In Lakhs of	f rupees)		
Statutory     Corporations	583,893.18	311,338.13	1,364.69	
Municipal     Corporations and     Other Local Bodies	14,549.16	7,455.84	1,190.63	
Government Companies	97,549.43	43,665.96	4,632.55	
Other Joint Stock     Companies	24,699.25	22,105.77	2,009.28	
5. Co-operative Banks and Societies	250,733.86	160,799.46	4,058.65	
6. Other Institutions	482.65	423.71	306.44	
Total	971,907.53	545,788.87	13,562.24	

More Details of guarantee are given below:

	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" March 1998		Remarks
			Principal	Internal	
(1)	(2)		(In lakhs o	Interest	
1	Statutory Corporati	(3)	(4)	(5)	
(i)	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	5,455.00	5,455.00	•	(6)
(ii)	Guarantees for repayment of the principal and payment of interest on open market loans / debentures, raised by Statutory Corporations and Boards (6)*	162,703.79	136,787.62	1,346.67	
(iii)	Guarantees given to			1,540.07	74.87
	Industrial Development Bank of India, Agricultural Finance Corporation, Rural Electrification Corporation, Power Finance Corporation and certain banks for repayment of loansegiven to Statutory Corporations and Boards (2)*	352,456.08	140,875.58		1,008.35
(iv)	Guarantees given to				(2)*(B)
	Housing and Urban Development Corporation for repayment of loans given to Statutory Boards (4) * brackets with asterisk mark in column	16,112.36	10,560,89		32.36

Figures in brackets with asterisk mark in column 2 and 6 represent the number of beneficiaries (B) Represents guarantee commission outstanding as on 31st March 1998.

		STATEMENT	NO.6 - Con		(6)
				(5)	
(1)	(2)	(3)	(4)		4
(v)	Gurantees given to Life Insurance Corporation of India for repayment of Ioans given to Statutory Boards (2)*	21,657.99	11658.84		47.29 (1)*(B
(vi)	Guarantees given to Life Insurance Corporation of India, HDFC and certain banks for loans and cash credit accommodation to Statutory Boards and	448.26	148. <b>8</b> 0	. 15.49	28.9 (1)*(E
	Corporation (1)* Guarantees given to Central Wakf Council for Loans granted by them to Karnataka Board of Wakfs	59.70	18.07	2.53	
(viii)		25,000.00	5,833.33		81.7 (2)*(l
- 1	Total Statutory Corporations and Boards	583,893.18	311,338.13	1,364.69	1,273.5
2   (i) (i) (i) (ii) (ii)	Municipal Corporations and Other Local Bodies Guarantees for repayment of principal and payment of interest on loans raised in open market by Municipal Corporations	220.00		×	
(ii) G cr ar C	ind Municipalities (1)* Guarantees given to ertain banks / institutions and Life Insurance corporation of India for eans and cash credit	14,329.16	7,455.84	1,190.63	. 377.8
to	commodation extended Municipalities (31)*	14,329.10	7,400.04	4 14	((21)*(
Co	otal Municipal orporations and Other ocal Bodies	14,549.16	7,455.84	1,190.63	377.8

Figures in brackets with asterisk mark in column 2 and 6 represent the number of beneficiaries (B) Represents guarantee commission outstanding as on 31st March 1998.

(1)	(2)	(3)	(4)	(5)	(6)
	Government Companies Guarantee for repayment of the principal and the				
	payment of interest on open market loans raised by Government Companies (3)*	17,333.00	15,333.00		84.06 (2)*(B)
(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 (5)*	30,593.87	15,980.39	555.81	494.78 (13)*(B)
(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)*	41,736.66	7,509.17	3,284.79	1,144.19 (3)*(B)
(iv)	Guarantees given to certain banks for repayment of loans given to Government Companies (2)*	7,885.90	4,843.40	L.,	0.92 (1)*(B)
(v)	Guarantees for repayment of loans and payment of interest thereon granted by certain banks to Government Companies (1)*			791.95	
	Total Government Companies	97,549.43	43,665.96		1,723.95

Figures in brackets with asterisk mark in column 2 and 6 represent the number of beneficiaries (B) Represents guarantee commission outstanding as on 31st March 1998.

(1)	(2)	(3)	(4)	(5)	(6)
4	Other Joint Stock Companies				10)
(,)	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	1,443.40	38.86
(b)	Mangalore Chemicals and				(8)
101	Fertilizers Limited	2,000.00	1,170.85		
[0]	Vighnan Industries Limited	82.00	the second secon		
	MSK Mills Limited	40.00			
	Karnataka Compost	40,00	1.25		
3.50	Development Corporation				
	Limited				0.52
(f)	Mysore Lamp Works Limited	1,500.00	1,156.57		(B)
	Total (i)	4,322.00		1,443.40	39.38
(11)	Gurantee to Karnataka State				25.38
	Financial Corporation for loans				
	granted by it to Joint Stock			1	
	Companies				
(a)	[				
	Limited, Hagaribommanahalli	2.25	2.25		
(b)	Jungle Lodges and Resorts				2.53
					(B)
42224	Total (ii)	2.25	2.25		2.53
(iii)	Guarantees given to Air Force		1		1
	Group Insurance Society, New				
	Delhi for repayment of loans	100.00	100.00	20.00	3.00
- 1	given to Karnataka Telecom. Limited	100.00	100.00	20.00	(B)
	Guarantee given by the				101
	Government of Karnataka for		1		
- 1	the repayment of Principal and				
	payment of interest thereon on				
	the deposits made by the		1		
	autonomous bodies established				100
- 1	by or under a State Law and				
10	controlled by the Government				
1	of Karnataka to be invested				
1	with:				0.70
(a) (	Canfin Homes Limited	1,500.00	1,106.00		2.78
1	1				83.75
(b) H	H.D.F.C.	17,500.00	17,500.00		(B)
					86.53
T	otal (iv)	19,000.00	18,606.00		00.9

<sup>(</sup>B) Represents guarantee commission outstanding as on 3151 March 1998.

(1)	(2)	(3)	1 (4)		
4	Other Joint Stock Companies -	131	(4)	(5)	(6)
(v)	Concid.				
1	Guarantee given to Industrial				
	Development Bank of India				
	moustrial Finance Corporation			1	
	of mola, Industrial Crodit			- 1	
	Investment Corporation of Indian			1	
	and the insurance Corporation		l i		
	for repayment of loans given to				
	Joint Stock Companies				
(a)	Mangalore Chemicals and				
	Fertilizers				
(b)	Erstwhile Karnataka Copper	1,275.00	724.56	545.88	
(0)	Consortium ranataka Copper				
	Consortium renamed as Kalyani				11.20
	Copper Unit, Arsikere Total (v)				(B)
		1,275.00	724.56	545.88	11.20
	Total Other Joint Stock				11.20
	Companies	24,699.25	22,105.77	2,009.28	142.64
5	Co-operative Banks and		==/:00://	2,003.20	142.04
	Societies		ľ		
Α	Co-operative Banks and			1	
	Federation			- 1	
(i)	Guarantee for repayment of		İ	1	
	debentures raised in open				
	market (2)	185 857 76	123,565.79	1	
(ii)	Guarantees given to certain co-	100,007.70	123,303.73		
	operative banks for the loans		1		
	raised by them (3)*	23,234.00	16 004 40	50.40	
	Guarantees given to certain	23,234.00	16,994.49	52.18	
	federations for the loans raised	10 000 41	10 400 00		WWW.
	by them (3)*	18,989.41	12,493.36	1,116.40	151.44
	Total Co-operative Banks and				(2)*(B)
	Federations	228.081.17	153,053.64	1,168.58	151 44
В	Co-operative Sugar Factories		100,000.04	1,100.56	151.44
	Joint guarantee by the State				
	Government and Government				
	of India on 50 : 50 basis given			1.0	
	to Industrial Finance				
- 1					
	Corporation of maia and Life				
	Insurance Corporation of India				
	for loans granted to Co-	6,697.29	4,433.01	1,111.32	82.25
	operative Sugar Factories (9)*				(4)*(B)
500	Gurantees given solely by the				
	State Government for other	2,810.53	387.42	88.40	195.52
1	oans raised by sugar factories				(4)*(B)
	(10)*				, ,,0,
_	Total Co-operative Sugar				
	Factories	9,507.82	4,820.43	1,199.72	277.77

Figures in brackets with asterisk mark in column 2 and 6 represent the number of beneficiaries (B) Represents guarantee commission outstanding as on 31" March 1998.

	T	(3)	(4)	(5)	(6)
(1)	(2)	131			11000
5	Co-operative Banks and				- III
	Societies-Concld.	1			
С	Other Co-operative Institutions	1			
(i)	Guarantees given to Industrial			1	
	Finance Corporation of India		1		-
	and certain banks for loans and				
	cash credit accommodation	9,346.17	2,306.03	1,424.87	54.32
	granted to Co-operative	9,340.17	2,000	ASIA OLOGOSOWANIA	(B)
	Institutions (21)*				18)
(ii)	Counter-guarantee to State				
	Bank of Mysore for the issue of				THE
	guarantees for import of				1-619
	machinery by Co-operative	140.84	77.82	32.25	
	Institutions (3)*	3,657.86	541.54	233.23	8.23
(iii)	Other Co-operative Institutions	3,657.60	341.34	200.20	(1)*(B)
90	(11)*				(1) (6)
	Total Other Co-operative	12 111 97	2,925.39	1,690.35	62.55
	Institutions	13,144.87	2,323.33	1,050.55	02.05
	Total Co-operative Banks and	250 722 06	160,799.46	4,058.65	491.76
	Societies	250,733.86	160,799.46	4,038.03	431.76
	Other Institutions				7 7777
(1)	Guarantees given to certain				
	banks, Housing Development				
	Finance Corporation, Karnataka				
	State Industrial Investment		}		75
	Development Corporation,				100
	Karnataka State Financial				1/2/
	Corporation etc., for repayment			1	1.0
	of loans granted to:-				
(a)	Kidwai Memorial Institute of	00.00	21.01		
/1-1	Oncology	80.00	31.01	<del> </del>	
(D)	Urban Development Authority,	10.00	0.00		
	Belgaum	10.00	0.60		
(C)	CADA-Upper Krishna Project,				
	Bheemarayanagudi, Gulbarga	392.65			
	Total Other Institutions	482.65	423.71	306.44	

Figures in brackets with asterisk mark in column 2 and 6 represent the number of beneficiaries (B) Represents guarantee commission outstanding as on 31<sup>st</sup> March 1998.

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

	Particulars	As on 1st April 1997	As on 31 <sup>st</sup> March
			1998
(a)	General Cash Balance :	(In lakhs o	rupees)
	Cash in Treasuries	160	107
	2. Deposits with the Reserve Bank	- 1,031	4,330
	3. Remittances in Transit		(A)
	Total	- 207	- 321
	4. Investments hold in the Control	- 1,078	4,116
	4. Investments held in the Cash Balance Investment Account Total (a)	16,344	70,137
(b)	Total (u)	15,266	74,253
(0)	Other Cash Balances and Investments :		
	Cash with Departmental Officers	592	512
	Permanent Advances for Contingent expenditure with Departmental Officers	143	141
	Investments of Earmarked Funds	2,371	-
	Total (b)		2,406
	Total (a) and (b)	3,106 18,372	

#### **EXPLANATORY NOTES**

- 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.80 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 at the end of the year 1997-98 was Rs.160 crore i.e., Rs.134.40 crore for Ordinary Ways and Means Advances and 32 times the minimum balance i.e., 32 times of Rs.80 lakhs viz., Rs.25.60 crore for Special Ways and Means Advances. 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).

<sup>(</sup>A) The balance with the Reserve Bank of India (Rs.4,329.96 lakhs {Dr.}) shown in the Government Accounts represents the balance taking into account the Inter Governmental Monetary settlements pertaining to 1997-98 advised to the Reserve Bank upto the 25th April 1998. There was a difference of Rs.87.04 lakhs {Cr.} between the figures reflected in the accounts (Rs.4,329.96 lakhs {Dr.}) and that intimated by the Reserve Bank of India (Rs.4,242.92 lakhs {Cr.}). The difference to the extent of Rs.30.06 lakhs {Cr.} has since been reconciled and adjusted. The remaining difference of Rs.56.98 lakhs {Cr.} is under reconciliation (June 1998).

## STATEMENT NO.7 - Concld.

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

(I) Government of India Treasury Bills	(In lakhs of rupees)
(II) Government of India Securities	70
(III) Securities of the Government of Maharashtra, Uttar Pradesh	
and Karnataka	11
(IV) Other Investments	333
Total	70,137

Interest realised during the year on the above investment was Rs 798.19 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 31st March 1998

Debit Balances	Sector of the	balances as on the 31st March 1998	
Rs.	General Account	Name of Account	Credit Balances Rs.
121,474,606,613	A, B, C, D, G, H AND PARTS OF L	Government Account	
33,420,390,588	E	Public Debt	
00,420,330,588	F	Loans and Advances	104,465,998,73
	F	CONTINGENCY FUND	
		Contingency Fund	
		PUBLIC ACCOUNT	646,694,000
		Small Savings, Provident Funds, etc.	
	J	RESERVE FUNDS -	24,642,798,97
		(a) Reserve Funds bearing Interest	
		Gross Balance	
		(b) Reserve Funds and	115,592,49
<u> </u>		(b) Reserve Funds not bearing Interest Gross Balance	
240,605,291		Investment	9,379,519,71
	K	DEPOSITS AND ADVANCES	
		(a) Deposit bearing Interest	
		Gross Balance	
			2,882,794,23
		(b) Deposits not bearing Interest Gross Balance	
84,667		Investment	15,024,684,97
86,959,174		c) Advances	
	L		
1,023,584,351		SUSPENSE AND MISCELLANEOUS	
7,013,644,498		(b) Suspense (c) Other Accounts Investment	
202,933		Other items (net) (d) Accounts with Governments of Foreign Countries	6,623,849,06
110,207,926	M -	REMITTANCES	
411,646,136 (X)	И	CASH BALANCE (Closing)	
163,781,932,177		TOTAL	163,781,932,17

#### **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.

## STATEMENT NO. 8 - Concld. EXPLANATORY NOTES - Concld.

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

The balances are communicated to the Departmental Officers concerned every year for acceptance thereof. In a large number of cases, such acceptances have not been received. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix-II to this compilation. In many cases the delay extends over several years,

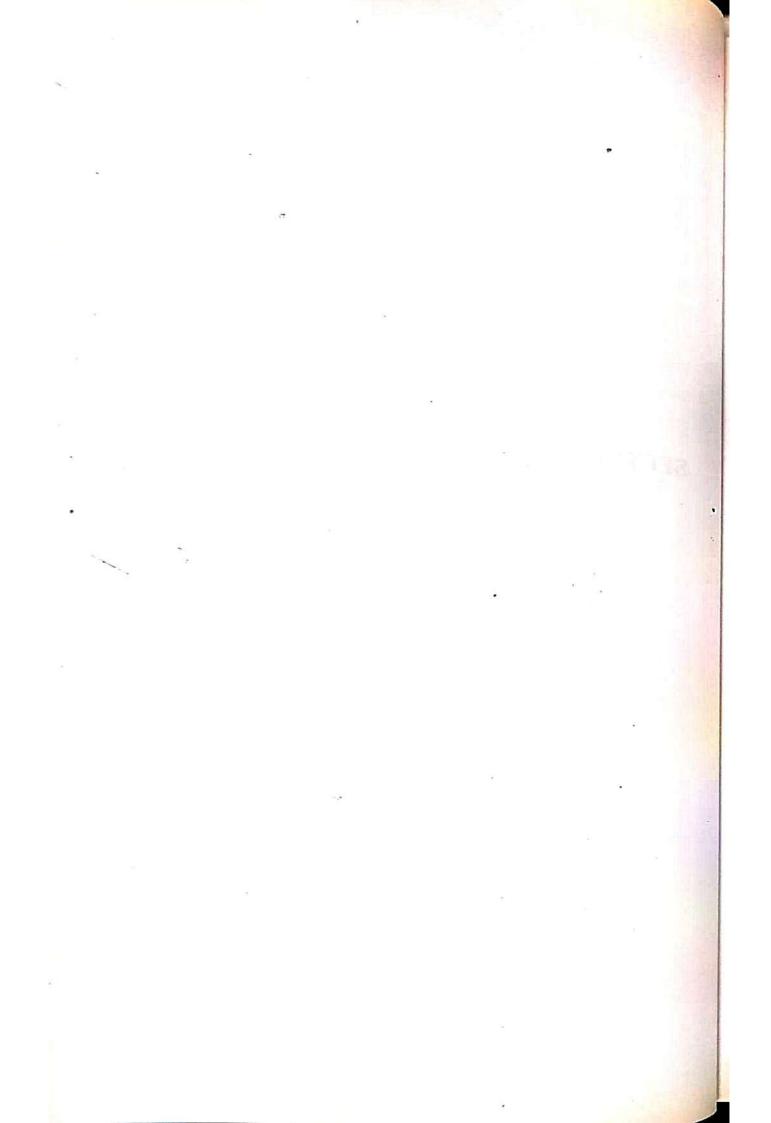
Under the system of Book-keeping in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account' The balance under this head 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 1997-98 given below will show how the net amount at the end of the year has been arrived at:-

how the net amount	at the end of the year Net Credit  Petails  Rs.
Debit	106,133,919,156
Rs. 106,915,911,822	
108,902,072,879	C Expenditure Heads (Heads (Capital Account) 308,985,329
12,099,526,397	E Expenditure Heads 121,474,606,018  E Miscellaneous 227,917,511,098
	Closing Balance Total
227,917,511,098	Credit Credit

Total
227 917,511,098
227,917,00 Debit Credit
The following are the day
308,998,12
Unreconciled Balances written off under special sanction  Unreconciled Balances written off under special sanction  308,996,121  Transfer of Balances in the Sinking Fund of Open Market Loan  12792 308,995,329  Total
Unreconciled Balances written and Sinking Fund of Open Manager 12792 308,985,329
Transfer of Balances in the Tr
Net Net

# PART II - DETAILED ACCOUNT AND OTHER STATEMENTS

SECTION A - REVENUE AND EXPENDITURE



	EMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS  RECEIPTS BY MINOR HEADS	
TAT	EMENT NO.11 - DETAILED BY WIND	Actuals for
		1997-98
	Head	Rs.
		3
	2	
1		
	RECEIPT HEADS (REVENUE ACCOUNT)	
A	TAX REVENUE	
(a)	TAX REVENUE Taxes on Income and Expenditure Taxes on Income Other than Corporation Tax Taxes on Income Other than Corporation Tax	11,272,900,00
0021	Taxes on Income Other than Corp.	11,272,900,00
901	Share of net proceeds assigned to States	100
- 25	Total 0021	300,509,83
0022	Taxes on Agricultural Income	300,509,83
101	Tax Collections	55,83
	Total 0022	1,029,599,64
0028	Other Taxes on Income and Expenditure  Taxes on Professions, Trades, Callings and Employment	1,029,599,64
107	Taxes on Professions, Trades, Caming	12 603 000
	Total 0028	12,603,009,47
	Total 0028 Total (a) Taxes on Income and Expenditure Total (a) Taxes on Income and Expenditure	
(b)	Total (a) Taxes on Income Barransactions Taxes on Property and Capital Transactions	- Imagically
0029	Land Revenue	51,229,98
101	Land Revenue/Tax	842,83
103	Rates and Cesses on Land	7,700,64
106	Rates and Cesses on Land Receipts on account of Survey and Settlement Operations	385,995,51
800	Other Receipts	445,768,97
	Total 0029	
0030	Stamps and Registration Fees	
01	Stamps - Judicial	369,942,93
101	Court Fees realised in Stamps	369,942,93
	Total 01	
02	Stamps - Non Judicial	4,873,598,81
102	Sale of Stamps	457,009,45
103	Duty on Impressing of Documents	1,562,13
800	Other Receipts	-548,240,83
901	Deduct- Payments to Local Bodies net proceeds on duty levied by them on transfer of property	4,783,929,57
	Total 02	
	Registration Fees	414,912,64
	Fees for Registering documents	525,150,2
800	Other Receipts	940,062,92
	Total 03	6,093,935,42
	Total 0030	6,539,704,40
	Total (b) Taxes on Property and Capital Transactions	0,5057
11.50	Taxes on Commodities and Services	
	State Excise	6,065,368,86
	Country Spirits Country Fermented Liquors	568,89

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

RECEIPT HEADS (REVENUE ADD	3
A TAX REVENUE * - Concid.	3
(c) Taxes on Commodia.	
0039 State Excise - Concid.	
103 Malt Liquor	
105 Foreign Liquors and S	251 F12 O1
100 Commercial and da	251,513,01: 1,796,559,25
107 Medicinal and Toilet preparations containing alcohol, opium etc	90,421,38
108 Opium, hemp and ast	74,943,51
150 rines and Configurations	
501 Services and Service Face	1,950 236,189,16
800 Other Receipts	30,214,44
Total 0039	
0040 Taxes on Sales, Trade etc.	91,092,36
101 Receipts under Central Sales Tax Act	8,636,872,846
102 Receipts under State Sales Tax Act	2 121 724 224
Total 0040	2,131,724,309
0041 Taxes on Vehicles	36,156,077,43
101 Receipts under the Lui	38,287,801,740
101 Receipts under the Indian Motor Vehicles Act	2.0
102 Receipts under the State Motor Vehicles Act 800 Other Receipts	210,155,41;
Total 0041	4,043,064,287
	189,847,839
106 Taxes on Goods and Passengers	4,443,067,534
106 Tax on entry of goods into Local Areas	
Total 0042	2,343,799,516
043 Taxes and Duties on Electricity	2,343,799,516
101 Taxes on Consumption and Sale of Electricity	
102 rees under the Indian Flectricity Pulsa	1,386,038,242
103 Fees for Electrical Inspection of Cinemas	13,310,053
Other Receipts	78,242
Total 0043	2,470,750
045 Other Taxes and Duties on Commodities and Services	1,401,897,287
101 Entertainment Tax	
102 Betting Tax	552,515,500
105 Luxury Tax	91,262,710
108 Receipts under Education Cess Act	326,464,829
109 Receipts under Health Cess Act	68,726,598
115 Forest Developent Tax	9,753,578
Total 0045	86,765,442
	1,135,488,657
Total (c) Taxes on Commodities and Services	56,248,927,580
TOTAL - A. TAX REVENUE	75,391,641,463

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

_ 1	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
В	NON TAX REVENUE	
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	3,893,109,603
	Interest realised on Investment of Cash Balances	79,818,730
190	Interest from Public Sector and Other Undertakings	1,549,918,395
	Interest from Local Bodies	1,600,252
195	Interest from Co-operative Societies	60,083,259
800	Other Receipts	41,638,507
900	Deduct - Refunds	-998,997
	Total 04 / Total 0049	5,625,169,749
0050	Dividends and Profits	
101	Dividends from Public Undertakings	39,849,041
200	Dividends from Other Investments	14,530,332
	Total 0050	54,379,373
	Total (b) Interest Receipts, Dividends and Profits	5,679,549,122
(c)	Other Non-Tax Revenue	
(1)	General Services	
0051	Public Service Commission	
105	Exam Fees	13,306,198
800	Other Receipts	315,911
	Total 0051	13,622,109
0055	Police	
101	Police supplied to other Governments	29,068,721
102	Police supplied to other Parties	4,399,172
103	Fees, Fines and Forfeitures	12,815,044
104	Receipts under Arms Act	748,547
105	Receipts of State Head-quarters Police	53
800	Other Receipts	63,011,408
900	Deduct - Refunds	-482,916
	Total 0055	109,560,029
0056	Jails	
102	Sale of Jail Manufactures	2,174,818
501	Services and Service Fees	66,045
800	Other Receipts	1,378,965
900	Deduct - Refunds	-64,860
	Total 0056	3,554,968
0057	Supplies and Disposals	
	Other Receipts	8,463,414
900	Deduct - Refunds	-6,500
	Total 0057	8,456,914

1_		
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	3
В	NON-TAX REVENUE - Contd.	
(c)	Other Non-Tax Revenue - Contd.	
(i)	General Services - Contd.	
0058	Stationery and Printing	
	Stationery Receipts	
102	Sale of Gazettes, etc.	6,173,309
	Other Press Receipts	495,299
800	Other Receipts	54,999,196
900	Deduct - Refunds	473,438
	Total 0058	-506,957
0059	Public Works	61,634,285
80	General	
10/21/07/2	Rents	
102	Hire charges of Machinery and Equipment	6.623.563
103	Recovery of Percentage Charges	4,172,491
800	Other Receipts	12,814
900	Deduct - Refunds	69,867,173
	Total 80 / Total 0059	-119,081
0070	Other Administrative Services	80,556,960
	Administration of Justice	
102	Fines and Forfeitures	
501	Services and Service Fees	9,402,374
800	Other Receipts	8,844
	Total 01	550,085
02	Elections	9,961,303
101	Sale proceeds of election forms and documents	
104	Fees, Fines and Forfeitures	104,799
	Other Receipts	319,220
	Total 02	76,794,147
60	Other Services	77,218,166
101	Receipts from the Central Government for Administration of Central Acts and Regulations	15,445
105	Home Guards	1 426 020
106	Civil Defence	1,426,928
109	Fire Protection and Control	18,661 2,634,305
	Fees for Government Audit	
	Receipts from Guest Houses, Government Hostels, etc.	2,441,243 2,690,984
	Other Receipts	350,840,619
	Deduct - Refunds	-1,423,579
	Total 60	358,644,606
	Total 0070	445,824,075
	*	443,024,075

	51A.2	
5	2	3
5 E	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	a 11 12
	B NON-TAX REVENUE - Contd. (c) Other Non-Tax Revenue - Contd.	
~ E	0[4	
<u>_</u>	(i) General Services - Concid.  Oo71 Contributions and Recoveries towards Pension and Other Retirement	
-	Benefits	
	01 Civil	33,105,712
·目	101 Subscriptions and Contributions	62,078,850
一目	800 Other Receipts	95,184,562
=	Total 01 / Total 0071	
	075 Miscellaneous General Services	210,994,860
	101 Unclaimed Deposits	396,864,247
_	103 State Lotteries	16,595,991
	108 Guarantee Fees	18,515,831
	300 Other Receipts	-38,486,633
	000 Deduct - Refunds	604,484,296
	Total 0075	1,422,878,198
	Total (c) (i) General Services	
3		
	(ii) Social Services	
	22 Education, Sports, Art and Culture	
	1 General Education	-35,582
	1 Elementary Education	116,723,797
10	2 Secondary Education	-44,242
10	3 University and Higher Education	11,531
10.	4 Adult Education	116,655,504
4	Total 01	
	? Technical Education	11,255,845
	Tuition and Other Fees	7,714,621
	Other Receipts	-51,918
900	Deduct - Refunds	18,918,548
	Total 02	
03	Sports and Youth Services	4,248,384
800	Other Receipts .	4,248,384
	Total 03 .	4,240,304
04	Art and Culture	102 927
101	Archives and Museums	102,837
102	Public Libraries	46,343
12.00 (TO)	Receipts from Cinematograph Films Rules	207,528
	Other Receipts	19,695,775
	Deduct - Refunds	-500
	otal 04	20,051,983
		159,874,419
1	otal 0202	,

1921/30

THE POST IS

1	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
В	NON-TAX REVENUE - Contd.	
(c)	Other Non-Tax Revenue - Contd.	
(ii)	Social Services - Contd.	
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	261,560
101	Receipts from Employees State Insurance Scheme	259,142,627
	Medical Stores Depots	17,466
107	Receipts from Drug Manufacture	234,497
800	Other Receipts	45,998,635
900	Deduct - Refunds	-871,340
	Total 01	304,783,445
	Rural Health Services	
101	Receipts/contributions from patients/Others	150,418
800	Other Receipts	450,060
	Total 02	600,478
03	Medical Education, Training and Research	
101	Ayurveda	324,549
102	Homeopathy	38,948
105	Allopathy	1,580,635
	Total 03	1,944,132
04	Public Health	
102	Sale of Sera and Vaccine etc	605,803
104	Fees and Fines etc.	1,049,757
105	Receipts from Public Health Laboratories	100
800	Other Receipts	30,716
	Total 04	1,686,376
	Total 0210	309,014,431
0211	Family Welfare	
800	Other Receipts	5,712,891
	Total 0211	5,712,891
0215	Water Supply and Sanitation a	
01	Water Supply	
800	Other Receipts	11,082,444
	Total 01 / Total 0215	11,082,444
0216	Housing	
	Government Residential Buildings	
	Other Housings	55,472,508
	Deduct Refunds	-80,855
	Total 01 / Total 0216	55,391,653
	11 PORTOR TRANSPORT DESCRIPTION OF THE PROPERTY OF THE PROPERT	,

2	3
1 RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	12/11
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services - Concld.	
0217 Urban Development	100
O1 State Capital Development	501 500 0
101 Development of State Capital Bangalore City	501,590,637
Total 01	501,590,637
60 Other Urban Development Schemes	29 254 -
800 Other Receipts	28,354,523
Total 60	28,354,523
Total 0217	529,945,160
0220 Information and Publicity	
O1 Films	0.000
800 Other Receipts	2,603,276
Total 01	2,603,276
60 Others	
113 Receipts from Other Publicatation	21,734
800 Other Receipts	1,633,855
900 Deduct Refunds	-6,000
Total 60	1,649,589
	4,252,865
Total 0220	141
230 Labour and Employment	10,385,526
101 Receipts under Labour Laws	41,949
102 Fees for registration of Trade Unions	1,298,509
103 Fees for inspection of Steam Boilers	15,251,643
104 Fees realised under Factory's Act	77,847
106 Fees under Contract Labour (Regulation and Abolition) Rules	13,910,346
800 Other Receipts	-7,427
900 Deduct Refunds	40,958,393
Total 0230	146 (1986)
* verticous and the second	
235 Social Security and Welfare	100
60 Other Social Security and Welfare Programmes	88,777
06 Receipts from Correctional Homes	463,580,697
300 Other Receipts	-44,946
00 Deduct - Refunds	463,624,528
Total 60 / Total 0235	463,024,320
50 Other Social Services	00 121
02 Welfare of Scheduled Castes, Scheduled Tribes and other Backward	15,739,134
Classes	- 446 203
	8,416,293
Classes	8,416,293 24,155,427 1,604,012,211

CENTIMETERS

1 STATEMENT NO.11 - Contd.	
RECEIPT HEADS 15	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.  B NON-TAX REVENUE - Contd.  (c) Other Non Tax	3
(c) Other Non-Tax D.	
(iii) Economic Services	
Crop Hushander	*
103 Seeds	
104 Receipts from Agricultural Farms	
105 Sale of manures and fertilisers	1,721,73
	7,797,617
108 Receipts from Commercial Crops	2,079,861
	1,849,249
800 Other Receipts	11,559,732
900 Deduct - Refunds	44.241.541
Total 0401	23,948,622
	-94,190
0403 Animal Husbandry	93,104,163
102 Receipts from Cont	
103 Receipts from Poultry development  104 Receipts from St.	5,874,012
	2,939,239
105 Receipts from Piggery development	141,564
Toolpis from Other live	591,050
- S SCIVILE TAGE	3,600,000
800 Other Receipts	7,189,901
900 Deduct - Refunds	1,831,330
Total 0403	-1,615,325
**	20,551,771
405 Fisheries	
011 Rents	
102 Licence Fees, Fines etc.	11,974,869
103 Sale of fish, fish seeds etc.	904,397
501 Services and service fees	11,684,253
Other Receipts	584,950
900 Deduct - Refunds	20,849,047
Total 0405	-289,776
	45,707,740
106 Forestry and Wild Life	
O1 Forestry	
01 Sale of timber and other forest produce	
00 Other Receipts	1,019,800,294
00 Deduct - Refunds	115,478,064
Total - 01	-1,823,726
02 Environmental Forestry and Wild life	1,133,454,632
12 Public Gardens	3
Total - 02	4,638,456
Total 0406	4,638,456
10tai 0400	1,138,093,088

2	3
1 RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
RECEIPT HEADS (REVENUE - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0407 Plantations	
O2 Coffee	155,900
800 Other Receipts	155,900
Total 0407	
0408 Food, Storage and Warehousing	117,492,691
101 Food	-1 924
900 Deduct - Refunds	-1,924,930 115,567,761
Total 0408	113,367,761
0425 Co-operation	70,621,838
101 Audit Fees	69,446,028
800 Other Receipts	-7,035
900 Deduct - Refunds	140,060,832
Total 0425	
0435 Other Agricultural Programmes	1 336 000
104 Soil and Water Conservation	1,326,636
Total 0435	1,326,636
0506 Land Reforms	2 221
800 Other Receipts	2,381,358
Total 0506	2,381,358
515 Other Rural Development Programmes	
800 Other Receipts	3,965,823
Total 0515	3,965,823
551 Hill Areas	
01 Western Ghats	
800 Other Receipts	7,950
900 Deduct - Refunds	-10,000
Total 0551	-2,050
	4.0
701 Major and Medium Irrigation	
O1 Major Irrigation - Commercial	0.00
Krishnaraja Sagar Works	34,797,912
Nugu Project	360,628
Kabini Project	11,532
Harangi Project	819,206
Hemavathy Project	102,434
Bhadra Project ·	911,465
Vanivilas Sagar Project	4,443

_1_	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
	B NON-TAX REVENUE - Contd	
(c	c) Other Non-Tax Revenue - Contd.	
(111)	Economic Services - Contd.	
070	1 Major and Medium Irrigation - Concld.	
0	i Wajor Irrigation - Commercial - Concld	
	rungabhadra Project - Left Bank	17,827,07
	Tungabhadra Project - Right Bank	3,640,613
	Ghataprabha Project	7,251,088
	Upper Krishna Project	38,825
52002	Total 01	65,765,218
03	Medium Irrigation - Commercial	
	Tunga Anicut	13,549
	Total 03	13,549
	General	13,545
	Other Receipts	97,872,592
900	Deduct - Refunds	
	Total 80	-1,120 97,871,472
	Total 0701	
		163,650,239
702	Minor Irrigation	
	Surface Water	
800	Other Receipts	0.055.400
	Total 01	6,055,120
02	Ground Water	6,055,120
	Other Receipts	
	Deduct - Refunds	23,498,224
	Total 02	100,582
	Total 0702	23,397,642
		29,452,762
801	Power	
	Hydel Generation	
0.	Karnataka Electricity Board	
		6,900,000
800	Karnataka Power Corporation Other Receipts	319,600,000
600	300 N 30 N	1,269,941
	Total 01 / Total 0801	327,769,941
040		
	Non-Conventional Sources of Energy	
	Other Receipts	51,342
	Total 0810	51,342
	Village and Small Industries	
	Industrial Estates	5,679
102	Small Scale Industries	355,711
103	Handloom Industries	10,148
100	Coir Industries	10,140

1	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
В	NON-TAX REVENUE - Contd.	
(c)	Other Non-Tax Revenue - Contd.	
(iii)	Economic Services - Contd.	
)851	Village and Small Industries - Concld.	
	Sericulture Industries	233,575,717
200	Other Village Industries	
	Other Receipts	110,664 6,095,193
900	Deduct - Refunds	
	Total 0851 -	-136,179
		240,020,217
0852	Industries	
06	Engineering Industries	
103	Other Engineering Industries (Government Central Workshop - Mercara)	1 242 400
	Total 06	1,243,463
08	Consumer Industries	1,243,463
	Sugar	
209	Government Silk Filature, Kollegal	307,200
210	Government Silk Filature, Santhemarahalli	4,835,191
211	Government Silk Filature, Chamarajanagar	7,756,550
212	Government Silk Filature, Mambally	3,371,466
213	Government Silk Twisting and Weaving Factory, Mudigundam	3,516,059
800	Other Receipts	1,361,330
	Deduct - Refunds	36,733,058
	Total 08	10,386
	Total 0852	57,870,468
		59,113,931
0853	Non-ferrous Mining and Metallurgical Industries	
102	Mineral concession fees, rents and royalties	200 S AND
900	Deduct - Refunds	1,215,900,102
	Total 0853	1,807,369
	10ta 0055	1,214,092,733
0875	Other Industries	
	Others	
000	Other Receipts	37,690
	Total 60 / Total 0875	37,690
1051	Ports and Light Houses	
02	Minor Ports	
	Registration and other fees	
800	Other Receipts	3,715,591
	Deduct - Refunds	13,539,091
500		-10,000
	Total 02 / Total 1051	17,244,682

1	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	3
B NON-TAX REVENUE - Concld.	
(c) Other Non-Tax Revenue - Concld.	
(iii) Economic Services - Concld.	
1052 Shipping	
02 Coastal Shipping	
101 Survey Fees	W 1000
103 Receipts from Shipping Services	4,073
800 Other Receipts	9,957,330
Total 02 / Total 1052	56,985
	10,018,388
1053 Civil Aviation	
501 Services and Service Fees	500.105
Total 1053	529,106
	529,106
1054 Roads and Bridges	
102 Tolls on Roads	9,441,988
800 Other Receipts	92.998.116
Total 1054	102,440,104
	102,440,104
1056 Inland Water Transport	
201 Water Transport Services	1,834,239
Total 1056	1.834.239
1425 Other Scientific Research	
800 Other Receipts	164,278
Total 1425	164,278
1452 Tourism	
105 Rent and Catering Receipts	741,215
800 Other Receipts	8,453,921
Total 1452	9,195,136
1456 Civil Supplies	
800 Other Receipts	20,232
Total 1456	20,232
1475 Other General Economic Services	
012 Statistics	270,080
106 Fees for Stamping weights and measures	34,227,590
200 Regulation of other bussiness undertakings	554,964
201 Land Ceiling (Other than Agricultural Land)	101,271
800 Other Receipts	166,101,852
900 Deduct - Refunds	-208,490
Total 1475	201,047,267
Total (c) (iii) Economic Services	3,937,595,309
Total (c) Other Non-Tax Revenue	6,964,485,718
TOTAL B. NON-TAX REVENUE	12.644,034,840

TEMENT	NO 11	**	Conto.
TEMENT	NO.		

7.4	
STATEMENT NO.11 - Contd.	
STATEMENT NO. 1	3
2	
1 RECEIPT HEADS (REVENUE ACCOUNT) - Contd. RECEIPT HEADS (REVENUE ACCOUNT) - CONTRIBUTIONS	
RECEIPT HEADS IREVENUE ACCUMENTIONS	
C GRANTS-IN-AID AND CONTRIBUTIONS C GRANTS-IN-AID EROM CENTRAL GOVERNMENT	
C GRANTS-IN-AID AND CONTRIBUTION  1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT  1602 GRANTS IN -AID FROM CENTRAL GOVERNMENT	136,800,00
01 Non-Plan Grants Passenger Fares	320,00
01 Non-Plan Grants 102 Grants in lieu of Tax on Railway Passenger Fares 102 Grants in lieu of Tax on Railway Passenger Fares	26,600.00
103 Grants on account of the	551,200,00
106 Grants from Central Road Fund 109 Grants towards contribution to Calamity Relief Fund	
109 Grants towards contribution to Calarity	10,040,00
and Orber Grants	2,800,00
Police Modernisation of Police Force	,,,,,,,
Jails Modernisation of Prision Administra	5,400,00
Other Administrative Services Counts	
Other Administrative Services  Home Guards (Share of expenditure on Home Guards)  Home Guards (Share of expenditure on Home Guards)	1,561,56
Administration of Citizenship Act	
Civil Defence)	
Sports and Youth Services	2,660,074
Youth Weltare programme for students	
Art and Culture	145,000
Museums	42,540,157
Village and Small Industries - Handloom Industries	176,067
Civil Aviation - General - Training and Education	780,242,861
Total - 01	
02 Grants for State/Union Territory Plan Schemes	2,545,222,400
101 Block Grants	(a) - 12,000,000
104 Grants under proviso to Article 275(1) of the Constitution	77,000,000
Total - 02	2,610,222,400
03 Grants for Central Plan Schemes	
800 Other Grants	
General Education	
Secondary Education - Teachers Training	353,200,000
Language Development - Sanskrit Education	3,076,326
Promotion of Modern Indian Language and Literature	2.897.600
Other Grants	6,776,500
Sports and Youth Services	
Youth Welfare Programes for Students	8,213,000
Sports and Games	7,224,850
Art and Culture	1,227,000
Promotion of Art and Culture	216,000
Medical and Public Health	2 10,000
Public Health - Prevention and Control of Diseases	590,700
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	590,700
Welfare of Scheduled Castes Special Central Assistance for Scheduled Castes Component Plan See foot note at page 230	138,935,000

1	RECEIPT HEADS (REVENUE)	3
C	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
601	GRANTS IN AID EROM OFFICE CONTR.	
03	GRANTS IN -AID FROM CENTRAL GOVERNMENT - Contd.  Grants for Central Plan Schemes - Concld.	
008	Other Grants - Concld.	
000	Social Security and Welfare	
	Social Welfare - Child Welfare	
	Crop Husbandry	6,622,350
	Food Grain Crops	
	Horticulture and Vegetable Crops	2,905,000
	Soil and Water Conservation	52,462,000
	General - Other Grants	
	Fisheries	380,000
	Inland Fisheries	
	Forestry and Wild Life	1,900,000
	Forestry - Forest Produce	4 200 000
	Forest Conservation Development and Regeneration	4,300,000
	Co-operation	18,028,600
	Assistance to Other Co-operatives	220,000
	Land Reforms - Maintenance of Land Records	320,000 41,379,500
	Other Rural Development Programmes	41,379,500
	Other Grants	3,670,633
	Village and Small Industries - Small Scale Industries	4,655,000
	Consus, Surveys and Statistics - Survey and Statistics -	4,055,000
	Central Statistical Organisation	27,569,890
900	Deduct - Refunds	-58,935
	Total 03	685,264,014
0.4		
	Grants for Centrally Sponsred Plan Schemes	
800	Other Grants	
	Administration of Justice - Other Grants - Judiciary Intrastructure	22,787,000
	General Education - General	
	Other Grants	130,043,032
	Medical and Public Health -	
	Public Health - Prevention and Control of Diseases	57,534,327
	Prevention of Food Adulteration	500,000
	Family Welfare -	
	Direction and Administration	
	Training, Research and Statistics	11,420,000
	BESTER TREET TO BE WITH THE PROPERTY OF THE PR	11,420,000 256,270,000
	Training, Research and Statistics	11,420,000 256,270,000 14,000,000
	Training, Research and Statistics Rural Family Welfare Services	11,420,000 256,270,000 14,000,000 238,608,000
	Training, Research and Statistics Rural Family Welfare Services Urban Family Welfare Services	11,420,000 256,270,000 14,000,000 238,608,000 81,245,000
	Training, Research and Statistics Rural Family Welfare Services Urban Family Welfare Services Maternity and Child Health	29,150,000 11,420,000 256,270,000 14,000,000 238,608,000 81,245,000

$\equiv$	STATEMENT	
	2	3
	1 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.	
	Water Supply and Sanitation	1.000.400
	Water supply - Rural Water Supply Programmes	1,066,433,800
	Sewerage and Sanitation - Sanitation Services	101,455.000
	Urban Development	5 400 000
	Integrated development of Small and Medium Towns	5,400.000 17,996,000
	General Other Grants	17,996,000
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	
	Classes	13,046,290
	Welfare of Scheduled Castes- Education	4,910,550
	General - Other Grants	7,000
	Labour and Employment	475,470
1	Labour - Employment Service - Employment Services Other Grants	14,400
	Training of Craftsman and Supervisors	7.064,679
	Training - Industrial Training Institutes	15,709,341
	Social Security and Welfare -	
	Social Weltare - Child Weltare	509,331,403
	Correctional Services	237,753
	Crop Husbandry -	
	Manures and Fertilisers	5,930,000
	Commercial Crops	35,150,000
	Development of Pulses	13,000,000
	Development of Oil Seeds	65,314,000
	Horticulture and Vegetable Crops	17,861,000
	General - Other Grants	227,662,000
	Soil and Water Conservation- Soil Conservation	219,800,000
	Animal Husbandry -	
	Veterinary Services and Animal Health	13,058,000
	Cattle and Buffalo Development	5,000,000
	Other Live Stock Development	5,799,000
	Fodder and Feed Development	10,500,000
	Administrative Investigation and Statistics	500,000
	Fisheries - Inland Fisheries	32,306,500
	Esturine / Brackish Water Fisheries	1,650,000
	Marine Fisheries	1,763,030
	Mechanisation and improvement of Fishing Crafts	12,085,600
	Other Grants	14,739,000
	Forestry and Wild Life	host de trotte Te de Se Se
	Forestry - Forest Conservation, Development and Regeneration	9,012,000
	Forest Produce	19,531,000
9	Other Grants	2,500,000
1	Environmental Forestry and Wild Life - Wild Life Preservation	17,700,000
2	Zoological Parks	1,261,000
	performance → (in super-public excess) (in the performance)	1,261,000

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CENTIMETERS

#### STATEMENT NO.11 - Concld.

1_	2	3
	RECEIPT HEADS (REVENUE ACCOUNT) - Concld.	
С	GRANTS-IN-AID AND CONTRIBUTIONS - Concld.	
1601	GRANTS IN -AID FROM CENTRAL GOVERNMENT - Concld	
04	Grants for Centrally Sponsored Plan Schemes - Concld	
800	Other Grants - Concld.	
	Special Programme for Rural Development	
	Integrated Rural Development Programme - Training	5,929,000
	Waste land Development Programme - Other Grants	12,712,000
	Minor Irrigation - General	
	Other Grants	1,800,000
	Command Area Development	
	Command Area Development Programme in Selected Areas	43,787,000
	Non-Conventional Sources of Energy -	
	Bio Energy - Community and Institutional Bio-gas Development	51,200,000
	Others - Choolah	108,750
	Other Grants	2,318,000
	Village and Small Industries	
	Handloom Industries , ,	40,238,403
	Small Scale Industries	11,985,250
	Roads and Bridges - District and Other Roads - Other Grants	26,600,000
	Census, Surveys and Statistics	
	Surveys and Statistics - Central Statistical Organisation	4,241,000
	Total 04	3,532,113,578
	Total 1601	7,607,842,853
1602	STATES' SHARE OF UNION EXCISE DUTIES	
a same	States' Share of Basic Union Excise Duties	8,600,700,000
115 25 33	States' Share of Additional Excise Duties in lieu of Sales Tax	1,889,700,000
103	Total 1603	10,490,400,000
	TOTAL C. GRANTS-IN-AID AND CONTRIBUTIONS	18,098,242,853
	TOTAL RECEIPT HEADS (REVENUE ACCOUNT)	106,133,919,156
	RECEIPT HEADS (CAPITAL ACCOUNT) -	
4000	MISCELLANEOUS CAPITAL RECEIPTS	0
	GRAND TOTAL	106,133,919,156

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

		Actuals f	for 1997-98	
	Hand	Non-Plan	Plan	Total
	Head	Rs.	Rs.	Rs.
	1	2	3	4
	A COCUME			100
	EXPENDITURE HEADS (REVENUE ACCOUNT)			
	General Services			
(a)	Organs of State			
	Parliament/State/Union Territory Legislatures			
02	State Union Territory Legislatures			
101	Legislative Assembly	57,071,210		59.700
		1,689,050		58,760,26
102	Legislative Council	17,026,814		
		1,699,328		18,726,142
103	Legislative Secretariat	55,119,813		55,119,81
	Legislator's Hostel	33,366,079		33,366,07
	Other Expenditure	2,552,702		2,552,702
	Total 2011	165,136,618		
		3,388,378		168,524,996
2012	President, Vice-President/Governor,			
	Administrator of Union Territories			
03	Governor/Administrator of Union Territories		20	
090	Secretariat	5,647,648		5,647,648
101	Emoluments and Allowances of the	132,000		132,000
	Governor/Administrator of Union Territories			
102	2 Discretionary Grants	74,523		74,523
103	3 Household Establishment	4,636,555		4,636,555
104	1 Sumptuary Allowances	426,900		426,900
10	5 Medical Facilities	521,602		521,602
10	7 Expenditure from Contract Allowances	74,208		74,208
10	8 Tour Expenses	457,511		457,511
	Total 2012	11,970,947		11,970,947
201	3 Council of Ministers			
10	1 Salary of Ministers and Deputy Ministers	10,046,046		10,046,046
10	2 Sumptuary and Other Allowances	605,801	9 (1)	605,801
10	4 Entertainment and Hospitality Expenses	302,128		302,128
10	8 Tour Expenses	26,063,404		26,063,404
80	O Other Expenditure	64,190,359		64,190,359
	Total 2013	91,161,692		
		10,046,046		101,207,738
201	4 Administration of Justice			
10	2 High Courts	126 220 102		100 000 162
10	05 Civil and Session Courts	126,338,162		126,338,162
10	06 Small Causes Courts	545,242,899		545,242,899
10	08 Criminal Courts	18,914,443		18,914,443
- 10	O Administrators General and Official Trustees	37,265,204		37,265,204 9,460
	Trustees	9,460		9,400

	1	2	3	4
	EXPENDITURE HEADS (DEVENUE)		3	
7,00	EXPENDITURE HEADS (REVENUE ACCOUNT)  General Services - Contd.	- Contd.		
	Organs of State - Concid.			
	Administration of Justice - Concld.			
2014	Legal Adviser and Counsels	Window substitutes to the exercise		State TALL STATE A LANGUAGE
	Administrative Tribunals	95,829,025		95,829,025
	7 Family Courts	14,394,914		14,394,914
	Other Expenditure	4,662,751		4,662,751
JUL	Total 2014	5,912,972	3,743,633	9,656,605
	number of the second of the se	722,231,668	3,743,633	
	•	126,338,162		852,313,463
2015	Elections			
	Electoral Officers	00.04=		00 045 000
	Preparation and Printing of Electoral Rolls	69,817,292		69,817,292
104	Charges for Conduct of elections for Lok	57,112,354		57,112,354
, 54	Sabha and State / Union Territory Legislative	32,440		32,440
	Assemblies when held simultaneously			
105	Charges for Conduct of elections to	264,762,048		264,762,048
	Parliament	207,102,040		204,702,040
106	Charges for Conduct of elections to State /	15,068,312		15,068,312
	Union Territory Legislatures	. 5,000,012		. 5,000,012
108	Issue of Photo Identity Cards to Voters	62,258,480		62,258,480
	Total 2015	469,050,926		469,050,926
	Total (a) Organs of State	1,447,580,904	3,743,633	
85		151,743,533		1,603,068,070
	F. 10			
ii	Fiscal Services -			
(i)	Collection of Taxes on Income and			
2020	Expenditure			
2020	Collection of Taxes on Income and			
104	Expenditure	E 405 CT /		11 <u>11</u> 19 - 23 <u>1</u> 1135 - 155 1553 165
104	Collection Charges - Agriculture Income Tax	5,485,674		5,485,674
105	Collection Charges - Taxes on professions,	12,210,003		12,210,003
-	Trades, Callings and Employment Total 2020	47.000.000		
12		17,695,677		17,695,677
	Total (b) (i) Collection of Taxes on Income	17,695,677		17,695,677
_	and Expenditure			
(ii)	Collection of Tayon on Branchin and Caribal			
	Collection of Taxes on Property and Capital Transactions			
	Land Revenue			
		10 160 157		
	Direction and Administration	10,163,157		10,163,157
	Collection Charges	554,156,886		554,156,886
102	Survey and Settlement Operations	19,521,605		19,521,605
	Land Records	234,605,917		234,605,917
	Total 2029	818,447,565		818,447,565

	1	2	3	4
		- Contd.		
	EXPENDITURE HEADS (REVENUE ACCOUNT)			
	General Services - Contd.			
0.000	Fiscal Services · Contd.			
(11)	Collection of Taxes on Property and Capital Transactions - Concld.			
2030	Stamps and Registrations			
	Stamps - Judicial			
	Cost of Stamps	7,958,199		7,958,19
	Expenses on Sale of Stamps	6,732,516		6,732,51
1,000	Total - 01	14,690,715		14,690,71
02	Stamps - Non-Judicial			
	Cost of Stamps	6,944,294		6,944,29
	Expenses on Sale of Stamps	95,368,887		95,368,88
	Total 02	102,313,181		102,313,18
03	Registration			1 (0)
	Direction and Administration	87,009,924		87,009,92
	Total 03	87,009,924		87,009,92
	Total 2030	204,013,820		204,013,82
	Total (b) (ii) Collection of Taxes on Property	1,022,461,385		1,022,461,38
	and Capital Transactions			
2039	Services State Excise			
	State Excise Direction and Administration	269,442,859		269,442,85
	State Excise	269,442,859 269,442,859		and the second s
001	State Excise Direction and Administration Total 2039		a 1	and the second s
001	State Excise Direction and Administration Total 2039 Taxes on Sales, Trade etc.	269,442,859	(a) I	269,442,85
001 2040 001	State Excise Direction and Administration Total 2039  Taxes on Sales, Trade etc. Direction and Administration	269,442,859 116,745,960		269,442,85 116,745,96
001 2040 001 101	State Excise  Direction and Administration  Total 2039  Taxes on Sales, Trade etc.  Direction and Administration  Collection Charges	269,442,859 116,745,960 382,412,409		269,442,85 116,745,96 382,412,40
001 2040 001 101 800	State Excise Direction and Administration Total 2039  Taxes on Sales, Trade etc. Direction and Administration	269,442,859 116,745,960		116,745,96 382,412,40 10,46
001 2040 001 101 800	State Excise Direction and Administration Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure Total 2040	269,442,859 116,745,960 382,412,409 10,469		116,745,96 382,412,40 10,46
001 2040 001 101 800	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles	269,442,859 116,745,960 382,412,409 10,469		269,442,85 116,745,96 382,412,40 10,46 499,168,83
001 2040 001 101 800	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration	269,442,859 116,745,960 382,412,409 10,469		269,442,85 116,745,96 382,412,40 10,46 499,168,83
001 2040 001 101 800 2041 001 101	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges	269,442,859 116,745,960 382,412,409 10,469 499,168,838	39,841	269,442,85 116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24
001 001 101 800 041 001 101 102	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles	269,442,859 116,745,960 382,412,409 10,469 499,168,838	39,841	116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64
001 0040 001 101 800 041 001 101 102	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041	269,442,859 116,745,960 382,412,409 10,469 499,168,838 19,681,595 109,697,408	39,841	116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64
001 2040 001 101 800 041 001 101 102	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64
001 001 101 800 041 001 101 102	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Unspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48
001 001 101 800 041 001 101 102 045	State Excise Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services Collection Charges - Entertainment Tax	269,442,859 116,745,960 382,412,409 10,469 499,168,838 19,681,595 109,697,408 28,784,644 158,163,647		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48
001 2040 001 101 800 041 001 101 102 045	Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services Collection Charges - Entertainment Tax Collection Charges - Betting Tax	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48
001 0040 001 101 800 041 001 102 045	State Excise  Direction and Administration  Total 2039  Taxes on Sales, Trade etc.  Direction and Administration  Collection Charges  Other Expenditure  Total 2040  Taxes on Vehicles  Direction and Administration  Collection Charges  Inspection of Motor Vehicles  Total 2041  Other Taxes and Duties on Commodities and Services  Collection Charges - Entertainment Tax  Collection Charges - Betting Tax  Collection Charges - Electricity Duty	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647  981,874 270,279 19,092,530		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48
001 001 101 800 041 001 101 102 045	Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services Collection Charges - Entertainment Tax Collection Charges - Betting Tax	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647		116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48 981,87 270,27 19,092,53 26,43
001 001 101 800 041 001 101 102 045	Direction and Administration  Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure  Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services Collection Charges - Entertainment Tax Collection Charges - Betting Tax Collection Charges - Electricity Duty Collection Charges - Taxes on Goods and	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647  981,874 270,279 19,092,530 26,431		269,442,85 116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48 981,87 270,27 19,092,53 26,43
001 001 101 800 041 001 101 102 045 101 103 104 104	Direction and Administration Total 2039  Taxes on Sales, Trade etc. Direction and Administration Collection Charges Other Expenditure Total 2040  Taxes on Vehicles Direction and Administration Collection Charges Inspection of Motor Vehicles Total 2041  Other Taxes and Duties on Commodities and Services Collection Charges - Entertainment Tax Collection Charges - Betting Tax Collection Charges - Electricity Duty Collection Charges - Taxes on Goods and Passengers	269,442,859  116,745,960 382,412,409 10,469 499,168,838  19,681,595 109,697,408 28,784,644 158,163,647  981,874 270,279 19,092,530		269,442,85 269,442,85 116,745,96 382,412,40 10,46 499,168,83 19,681,59 109,737,24 28,784,64 158,203,48 981,87 270,27 19,092,53 26,43 20,371,11 947,186,29

		2	3	4
	EXPENDITURE HEADS (REVENUE ACCOUNT)	•		
	General Services - Contd.	- Contd.		
(b)	Fiscal Services - Concld.			
(iv)	Other Fiscal Services			
2047	Other Fiscal Services			
103	Promotion of Small Savings	250.000		
	Total 2047	359,066,004		359,066,00
	Total (b) (iv) Other Fiscal Services	359,066,004		359,066,00
	Total (b) Fiscal Services	359,066,004		359,066,00
101	Interest Payment and Servicing of Debt	2,346,369,524	39,841	2,346,409,36
0048	Appropriation for Reduction or Avoidance of			
2040	Debt Avoidance of			
101	Sinking Funds	1 446 767 666		
0.	Total 2048	1,446,767,000		1,446,767,000
049	Interest Payments	1,446,767,000		1,446,767,00
	Interest on Internal Debt			
	Interest on Market Loans	2 247 406 445		
100000000000000000000000000000000000000	Interest on Ways and Means Advances from	2,347,486,415		2,347,486,41
	Reserve Bank of India	11,121,476		11,121,47
200	Interest on Other Internal Debts	466,886,391		466,886,39
305	Management of Debt	6,486,226		6,486,220
	Total 01	2,831,980,508		2,831,980,50
03	Interest on Small Savings, Provident Funds	2,007,000,000		2,831,980,300
	etc.			
101	Interest on Savings Deposits	40,514		40,51
104	Interest on State Provident Funds	1,167,227,345		1,167,227,34
107	Interest on Trusts and Endowment	580,686		580,680
108	Interest on Insurance and Pension Fund	1,289,358,030		1,289,358,030
	Total 03	2,457,206,575		2,457,206,579
04	Interest on Loans and Advances from Central Government	11,		
101	Interest on Loans for State\Union Territory Plan Schemes	3,302,069,671		3,302,069,67
102	Interest on Loans for Central Plan Schemes	85,628,952		85,628,952
103	Interest on Loans for Centrally sponsored Plan Schemes	91,950,121		91,950,12
104	Interest on Loans for Non-Plan Schemes	4,801,423,609		4,801,423,609
107	Interest on Pre 1984-85 Loans	224,019,985		224,019,985
	Total 04	8,505,092,338		8,505,092,338
05	Interest on Reserve Funds			0 8
	Interest on Depreciation Renewal Reserve Funds	372,442		372,442
	Total 05	372,442		372,442

		2	3	4
	1 EXPENDITURE HEADS (REVENUE ACCOUNT)			
- 2	General Services - Contd.			
А	Interest Payment and Servicing of Debt -			
(C)	Concld.			
049	Interest Payment - Concld.			
60	Interest on Other Obligations			143,347,711
101	Interest on Deposits	143,347,711		86,300
	Miscellaneous	86,300		143,434,011
,	Total 60	143,434,011		13,938,085,874
	Total 2049	13,938,085,874		15,384,852,874
	Total (c) Interest Payment and Servicing of	15,384,852,874		10,004,002,074
	Debt			
	Administrative Services			
	Public Service Comission	44 040 681		44,940,681
102	State Public Service Commission	44,940,681 44,940,681		44,940,681
	Total 2051	44,940,001		141
052	Secretariat - General Services	204,110,175		204,110,175
	Secretariat	15,698,883		15,698,883
	Other Offices	9,526,134		9,526,134
099	Board of Revenue	229,335,192		229,335,192
	Total 2052	223,000,102		
	Disastes Administration			W 88 8 2 2 2
	District Administration District Establishments	122,251,781		122,251,781
	Other Establishments	484,729,727		484,729,727
	Commissioners	29,022,487		29,022,487
	Other expenditure	51,054,727		500
800	Other expenditure	125,861		51,180,588
	Total 2053	687,058,722		
	10tal 2000	125,861		687,184,583
054	Treasury and Accounts Administration	State of the control		20,424,145
095	Directorate of Accounts and Treasuries	20,424,145		162,135,578
097	Treasury Establishment	162,135,578		51,227,947
098	Local Fund Audit	51,227,947		233,787,670
	Total 2054	233,787,670	10.00	233,707,013
055	Police			
	Police Direction and Administration	53,237,210		53,237,210
	Education and Training	59,628,678		59,628,678
	Research	1,638,792		1,638,792
	Criminal Investigation and Vigilance	179,671,107		179,671,107
	Special Police	567,930,149		567,930,149
	State Headquarters Police	1,079,702,700		1,079,702,700
	District Police	2,432,452,041		2,432,452,041
	Railway Police	64,626,386		64,626,386
2		specie (fluvide) popular), de 1997/0		

	- HANDETIES III	2	3	1
	EXPENDITURE HEADS (REVENUE ACCOUNT	F) -		4
	General Services - Contd.	1) - Contd.		
(d)	Administrative Services - Contd.			
2055	Police - Concld			
	Welfare of Police Personnel			
115	Modernisation of Police Force	54,214,499		54,214,49
	Forensic Science	9,646,828		9,646,82
800	Other expenditure	6,448,636		6,448.63
	Total 2055	48,697,366		48,697,36
,		4,557,894,392		4,557,894,39
056	Jails			4,337,034,38
	Direction and Administration			
	Jails	5,745,474		E 745 47
12,042,000	Jail Manufactures	130,599,305		5,745,47
100	Other expenditure	6,012,948		130,599,30
	Total 2056	6,499,585		6,012,94
	10tal 2000	148,857,312		6,499,58
157	Supplies and Disposals			148.857,31
	Purchase			
-	Total 2057	7,351,737		7 05 4 70
-	Total 2057	7,351,737		7,351,73
)EO	Ctationary			7,351,73
001	Stationery and Printing			
1011	Direction and Administration	16,337,750		
01.	D 1	585,713		10.000
01 1	Purchase and Supply of Stationery Stores	84,700,647		16,923,46
03 (	Government Presses	138,219,116	17,892,941	84,700,64
04 (	Cost of Printing by Other Sources	2,545,859	17,032,341	156,112,05
	Government Publications	1,676,842		2.545,859
	Total 2058	243,480,214	17,892,941	1,676,84
e		585,713	17,032,341	204 255 254
200				261,958,868
	Public Works			
	General			
01 [	Direction and Administration a	637,108,994		607 100 00
51 C	Construction		20,022,631	637,108,994
<u> </u>			1,188,923	01 014 0-
52 N	Machinery and Equipment	7,458,437	1,100,525	21,211,554
23 V	Mainteance and Repairs	164,134,616		7,458,437
		3,084,851		167.040
91 A	assistance to Local Bodies, Corporations etc.	619,378,000		167,219,467
9 5	uspense	-31,202,831		619,378,000
0 0	ther expenditure	6,214,943		-31,202,831
T	otal 2059	1,403,092,159	20 022 624	6,214,943
		3,084,851	20,022,631 1,188,923	1,427,388,564

		2	3	4
	. 1			
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
А	General Services - Contd.			
	Administrative Services - Concld.			
	Other Administrative Services			26,541,33
	Training	26,541,339		45,189,46
	Vigilance	45,189,469		5,733,14
	Special Commission of Enquiry	5,733,149		2,691,21
	Civil Defence	2,691,216		40,614,90
	Home Guards	40,614,905		144,575,28
10000	Fire Protection and Control	144,575,280		6,717,46
	Rent Control	6,717,462		
	Purchase and Maintenance of transport	10,862,796		10,862,79
	Guest Houses, Government Hostels etc.	76,060,677		76,060,67
	Other expenditure	1,612,550	3,923,051	5,535,60
000	Total 2070	315,409,374	3,923,051	004 504
	7010. 2073	45,189,469		364,521,89
	Total (d) Administrative Services	7,826,266,772	41,838,623	SII ALIENE NO EST. 0
	Total (u) Autimientante de l'inde	93,926,575	1,188,923	7,963,220,89
	Civil	1 1 1 12 2 2		
	Superannuation and Retirement Allowances	5,556,924,951		5 505 404 0-
		8,500,000		5,565,424,95
102	Commutted value of Pensions	622,106,462		622,106,46
103	Compassionate allowances	73,455		73,45
	Gratuities	1,021,784,291		1,021,784,29
105	Family Pensions	614,106,633		614,106,63
106	Pensionary charges in respect of High Court	823,230		823,230
	Judges			2 212 04
108	Contributions to Provident Funds	2,313,042		2,313,04
109	Pensions to Employees of State Aided	185,892 .		185,892
	Educational Institutions	007 071 007		227,271,80
	Pensions of Employees of Local Bodies	227,271,807	y.	8,761,818
	Pensions to Legislators	8,761,818		27,884,50
200	Other Pensions	27,884,506		27,004,000
	Total 2071	8,081,412,857		8,090,736,087
-		9,323,230		8,090,730,00
75	Miscellaneous General Services		3.*	t and a supplement
	Pension in lieu of resumed Jagirs, Lands	35,505,369		35,505,369
103	territories etc. State Lotteries	366,954,883		366,954,883
	-	0.70±0000000 <b>7</b> 0.0±0,50 0 <b>7</b> 0.00 0 <b>7</b> 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

	1	- arged Exp	enaiture)	
	EXPENDITURE HEADS (REVENUE ACCOUNT)  General Services - Concld.		3	4
Α.	General Services - Concld.	<ul> <li>Contd.</li> </ul>		
(e)	Pensions and Miscellaneous General Services - Concld.			
2075	Miscellaneous General Services - Concld.			
104				
	1,003	126,507		100.54
800	Other expenditure			126,50
		12,957,288		
	Total 2075	5,746,228		18,703,51
		415,544,047		
	Total (e) Pensions and Miscellaneous General Services	5,746,228		421,290,27
	Services General	•		- 1,200,21
		8,496,956,904		
	TOTAL A - GENERAL SERVICES	15,069,458		8,512,026,36
		20,117,174,104	45,622,097	
		15,645,592,440	1,188,923	35,809,577,56
В	SOCIAL SERVICES			
(a)	Education, Sports, Art and Culture		4	
202	General Education			
01	Elementary Education			*
	Equipment			
053	Maintenance of Buildings		36,199,927	36,199,92
101	Government Primary Schools	16,563,267		16,563,26
102	Assistant to Non-Government Primary	* <u>************************************</u>	14,885,453	14,885,45
134	Schools	55,711	32,471	88,18
	Inspections	3,572,677	07.050	
106	Teachers and other Services	3,372,077	27,256,111	30,828,78
	Teachers Training	67,831,448	33,655	33,65
	Scholarships and Incentives	07,031,446	490,000	68,321,44
	Examinations		163,935,904	163,935,90
191 /	Assistance to Local Bodies, Corporations etc.	9,212,072,383	6,360	6,360
800 _	Other expenditure	657,822	876,630,900	10,088,703,283
_	Total 01	9,300,753,308	621,771,843	622,429,665
	Secondary Education	•	1,741,242,624	11,041,995,932
001	Direction and Administration	35,612,619	21 100 204	7 <b>-</b> 7/4 -2/4
01 Ir	nspections	20,141,249	21,108,384	56,721,003
	eachers Training	2,291,150	4,199,002	24,340,251
06 T	ext Books	109,035,599	35 000	2,291,150
	cholarships	6,719,958	25,000	109,060,599
08 E	xaminations	51,179,567	1.004.170	6,719,958
09 G	overnment Secondary Schools	519,052,601	1,094,170 178,041,319	52,273,737
10 A	ssistance to Non-Government Secondary chools	596,684,682	73,457,217	697,093,920 670,141,899
	ssistance to Local Bodies, Corporations etc.	4,342,771,280	352,368,351	4.00=
			1117 SDR (51)	A ROE 120 C21
91 A	ther expenditure	34,758,096	123,422,589	4,695,139,631 158,180,685

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.  B SOCIAL SERVICES - Contd. (a) Education, Sports, Art and Culture - Contd. 2020 General Education - Concid 03 University and Higher Education 101 Direction and Administration 102 Assistance to Universities 103 Government Colleges and Institutes 104 Assistance to Universities 105 Scholarships 107 Scholarships 108 Agree Sub Plan 109 Other expenditure 109 Direction and Administration 100 Direction and Administration 101 Direction and Administration 102 Advit Education 103 Government Colleges and Institutes 104 Assistance to Non-Government Colleges and 1.403,657,680 105 Institutes 106 Colleges and Institutes 107 Scholarships 108 Agree Sub Plan 109 Other expenditure 109 Other expenditure 110 Direction and Administration 110 Grants to Voluntary Organisations 111 Grants to Voluntary Organisations 112 Assistance to Local Bodies, Corporations etc. 112 Assistance to Local Bodies, Corporations etc. 113 Sanskrit Education 114 Assistance to Local Bodies, Corporations etc. 115 Assistance to Local Bodies, Corporations etc. 116 Grants to Voluntary Organisation 117 Assistance to Local Bodies, Corporations etc. 118 Agry, 156 119 Assistance to Local Bodies, Corporations etc. 119 Assistance to Local Bodies, Corporations etc. 119 Assistance to Local Bodies, Corporations etc. 110 Direction and Administration 110 Direction and Administration 111 Agry, 104 112 Assistance to Local Bodies, Corporations etc. 119 Assistance to Local Bodies, Corporations etc. 110 Direction and Administration 110 Direction and			2	3	4
B SOCIAL SERVICES - Contd. (a) Education Sports. Art and Culture - Contd. (a) Education Sports. Art and Culture - Contd. (a) Education Sports. Art and Culture - Contd. (a) University and Higher Education (a) University and Higher Education (b) Direction and Administration (c) Assistance to Universities (d) Control Assistance to Universities (d) Government Colleges and Institutes (d) Government Colleges and Institutes (d) Assistance to Non-Government Colleges and (e) Colleges and Institutes (e) Col		11			
B SOCIAL SERVICES - Contd. (a) Education Sports. Art and Culture - Contd. (a) Education Sports. Art and Culture - Contd. (a) Education Sports. Art and Culture - Contd. (a) University and Higher Education (a) University and Higher Education (b) Direction and Administration (c) Assistance to Universities (d) Control Assistance to Universities (d) Government Colleges and Institutes (d) Government Colleges and Institutes (d) Assistance to Non-Government Colleges and (e) Colleges and Institutes (e) Col		EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
(a) Education, Sports. Art and Culture - Contd. 2020 General Education - Concld 03 University and Higher Education 01 Direction and Administration 02 Assistance to Universities 03 University and Higher Education 03 Government Colleges and Institutes 04 Sasistance to Universities 05 Scholarships 07 Scholarships 07 Scholarships 08 Quarter of Colleges and Institutes 08 Quarter of Colleges and Institutes 09 Other expenditure 09 Other expenditure 09 Other expenditure 09 Other expenditure 09 Direction and Administration 09 Direction and Administration 19 Assistance to Local Bodies, Corporations etc. 10 Sanskrit Education 10 Sanskrit Education 10 Direction and Administration 10 Sanskrit Education 10 Direction and Administration 10 Literature 10 Sanskrit Education 10 Literature 10 Sanskrit Education 10 Literature 10 Sanskrit Education 10 Sanskrit Education 10 Literature 10 Sanskrit Education 10 Sanskrit Education 10 Sanskrit Education 10 Expenditure 10 Expenditure 10 Sanskrit Education 10 Expenditure 11 Expenditure 12 Expenditure 13 Sanskrit Education 14 Expenditure 15 Expenditure 16 Expenditure 17 Expenditure 17 Expenditure 18 Expenditure 19 Expenditure 19 Expenditure 10 Direction and Administration 10 Expenditure 10 Expenditure 11 Expenditure 11 Expenditure 12 Expenditure 14 Expenditure 15 Expenditure 16 Expenditure 16 Expenditure 17 Expenditure 17 Expenditure 18 Expenditure 19 Expenditure 19 Expenditure 10 E		R SOCIAL SERVICES - Contd.			
2202   General Education - Concider   3 University and Higher Education   3 University and Higher Education   3 University and Higher Education   678,100,000   92,131,000   770,231,000   770,000,000   770	(a	Education, Sports, Art and Culture - Contd.			
03 University and Higher Education         2,233,131         10,107,148         12,340,27           01 Direction and Administration         678,100,000         92,131,000         770,231,00           103 Government Colleges and Institutes         412,980,622         20,780,558         433,761,18           103 Government Colleges and Institutes         1,403,657,680         18,116,218         1,421,773,88           105 Assistance to Non-Government Colleges and Institutes         1,403,657,680         18,116,218         1,421,773,88           107 Scholarships         2,457,136         1,704,714         4,161,85           796 Tribal Area Sub Plan         1,825,540         1,825,540         1,825,540           100 Other expenditure         12,351,221         7,965,119         20,316,342           106 Other expenditure         2,516,542,033         155,555,297         2,672,097,33           04 Adult Education         25,010,434         25,010,434         25,010,434           05 Interction and Administration         12,850,000         7,000,000         19,850,000           191 Assistance to Local Bodies, Corporations etc.         8,928,000         2,872,000         11,800,000           192 Assistance to Local Bodies, Corporations etc.         45,361,000         6,645,000         52,006,000           193 Assistance to L	2202	2 General Education - Concld			
Direction and Administration   2.233.13   10,000   770,231,000   770,200,000   770,200   770,200,0	03	3 University and Higher Education			10.0
102 Assistance to Universities	001	Direction and Administration			12,340,279
103   Assistance to Non-Government Colleges and Institutes	102	2 Assistance to Universities			170,231,000
104 Assistance to Non-Government Colleges and Individual Institutes   1,401,773,898   1,403,657,680   18,110,218   1,421,773,898   1,403,657,680   18,110,218   1,421,773,898   1,403,657,680   18,110,218   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,773,898   1,421,796,733	103	3 Government Colleges and Institutes			433,761,180
107   Scholarships	104	Assistance to Non-Government Colleges and	1,403,657,680	18,116,218	1,421,773,898
112 Institutes of Higher learning	0.00		2 457 136	1.704.714	4.161 850
Tribal Area Sub Plan	100000000				7.687 245
Other expenditure			4,702,243		1.825.543
Total 03			12 251 221		20.316 340
04 Adult Education         25,010,434         25,010,434         25,010,434         25,010,434         25,010,434         25,010,434         25,010,434         25,010,434         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         25,010,436         26,000         11,800,000         11,800,000         28,72,000         11,800,000         26,660,436         26,660,436         26,660,436         26,72,000         28,72,000         11,800,000         26,660,436         26,715,200         28,72,000         11,800,000         26,660,436         26,660,436         26,715,200         26,660,436         26,715,200         26,660,436         26,710,200         26,645,000         52,006,	800				2 672 097 320
001 Direction and Administration         25,010,434         25,010,434           101 Grants to Voluntary Organisations         12,850,000         7,000,000         19,850,000           191 Assistance to Local Bodies, Corporations etc.         8,928,000         2,872,000         11,800,000           105 Language Development         1,837,158         1,837,158         1,837,158           102 Promotion of Modern Indian Languages and Literature         38,977,055         6,131,207         45,108,262           103 Sanskrit Education         38,977,055         6,131,207         45,108,262           191 Assistance to Local Bodies, Corporations etc.         45,361,000         6,645,000         52,006,000           100 Direction and Administration         1,871,406         1,871,406         1,871,406           101 Direction and Administration         1,871,406         1,871,406         1,871,406           105 Scholarships         10,716         10,716         10,716           107 Scholarships         10,716         20,579,583,933         22,216,900         215,699,084         237,915,984           106 Schoolarships         22,216,900         215,699,084         237,915,984         20,579,583,933           120 Technical Education         18,290,765         453,197         453,197         453,197			2,510,542,033	155,555,257	2,012,031,330
101   Grants to Voluntary Organisations   12,850,000   7,000,000   19,850,000   191   Assistance to Local Bodies, Corporations etc.   8,928,000   2,872,000   11,800,000   15,800,000   1				25 010 434	25 010 45
191   Assistance to Local Bodies, Corporations etc.   8,928,000   2,872,000   11,800,000   1010   10			12.050.000	SAME TO THE SECOND SECO	10.050.00
Total 04         21,778,000         34,882,434         56,660,434           05 Language Development         1,837,158         1,837,158           102 Promotion of Modern Indian Languages and Literature         1,837,158         1,837,158           103 Sanskrit Education         38,977,055         6,131,207         45,108,262           191 Assistance to Local Bodies, Corporations etc.         45,361,000         6,645,000         52,006,000           Total 05         86,175,213         12,776,207         98,951,420           80 General         001 Direction and Administration         1,871,406         1,871,406           107 Scholarships         10,716         10,716         10,716           108 Other expenditure         13,957,778         215,699,084         229,656,862           200 Other expenditure         17,665,712,255         2,913,871,678         20,579,583,933           201 Direction and Administration         18,290,765         453,197         453,197           202 Technical Education         11,468,703         11,468,703         11,468,703           203 Technical Schools         11,468,703         147,812,885           204 Assistance to Non-Government Technical Colleges and Institutes         153,136,683         8,004,698         161,141,38           205 Polytechnics					
Color	191			Section Printers - Marine - Online State	
1,837,158 Literature 103 Sanskrit Education 104 Assistance to Local Bodies, Corporations etc. 105 General 106 General 107 Scholarships 108 Assistance to Local Bodies, Corporations etc. 109 Assistance to Local Bodies, Corporations etc. 100 Direction and Administration 100 Direction and Administration 100 Assistance to Local Bodies, Corporations etc. 100 Direction and Administration 101 Assistance to Local Bodies, Corporations etc. 101 Assistance to Local Bodies, Corporations etc. 101 Assistance to Local Bodies, Corporations etc. 102 Direction and Administration 108 Direction and Administration 109 Direction and Administration 100 Direction and Administration 100 Direction and Administration 101 Direction and Administration 102 Assistance to Non-Government Technical 103 Colleges and Institutes 105 Polytechnics 106 Book Promotion 107 Scholarships 108 Examinations 109 Colleges and Institutes 109 Other expenditure 100 Other expenditure 1			21,778,000	34,882,434	56,660,434
Literature  103 Sanskrit Education  104 Assistance to Local Bodies, Corporations etc.  105 Assistance to Local Bodies, Corporations etc.  106 General  107 Scholarships  108 Other expenditure  109 Direction and Administration  109 Corporations etc.  100 Other expenditure  100 Direction and Administration  100 Other expenditure  100 Direction and Administration  101 Assistance to Local Bodies, Corporations etc.  102 Assistance to Local Bodies, Corporations etc.  103 Assistance to Local Bodies, Corporations etc.  104 Assistance to Local Bodies, Corporations etc.  105 Assistance to Local Bodies, Corporations etc.  106 Assistance to Local Bodies, Corporations etc.  107 Assistance to Local Bodies, Corporations etc.  108 Assistance to Local Bodies, Corporations etc.  109 Assistance to Local Bodies, Corporations etc.  100 Assistance to Local Bodies, Corporations etc.  101 Assistance to Local Bodies, Corporations etc.  102 Assistance to Local Bodies, Corporations etc.  103 Assistance to Local Bodies, Corporations etc.  104 Assistance to Local Bodies, Corporations etc.  105 Assistance to Local Bodies, Corporations etc.  106 Assistance to Rocal Bodies, Corporations etc.  107 Assistance to Rocal Bodies, Corporations etc.  108 Assistance to Rocal Bodies, Corporations etc.  109 Assistance to Rocal Bodies, Corporations etc.  110 Assistance to Rocal Bodies, Corporations etc.  111 Adamona					1
Assistance to Local Bodies, Corporations etc.   45,361,000   6,645,000   52,006,000     Total 05	102		1,837,158		
Total 05   86,175,213   12,776,207   98,951,420	103	Sanskrit Education	38,977,055	6,131,207	
80 General 001 Direction and Administration 1,871,406 1,871,406 107 Scholarships 10,716 10,716 108 Assistance to Local Bodies, Corporations etc. 6,377,000 6,377,000 109 Other expenditure 13,957,778 215,699,084 229,656,862 109 Total 2202 17,665,712,255 2,913,871,678 20,579,583,933  200 Technical Education 001 Direction and Administration 18,290,765 2,913,871,678 20,579,583,933  201 Technical Schools 11,468,703 11,468,703 11,468,703 102 Assistance to Non-Government Technical 143,124,139 4,688,750 147,812,885 Colleges and Institutes 105 Polytechnics 153,136,683 8,004,698 161,141,387 (16,148,148,148) 166 Book Promotion 159,995 59,995 169,995	191	Assistance to Local Bodies, Corporations etc.	45,361,000	, 6,645,000	52,006,000
Direction and Administration   1,871,406		Total 05	86,175,213	12,776,207	98,951,420
107 Scholarships 10,716 10,716 10,716  191 Assistance to Local Bodies, Corporations etc. 6,377,000 6,377,000  800 Other expenditure 13,957,778 215,699,084 229,656,862    Total 80 22,216,900 215,699,084 237,915,984	80	General			
Assistance to Local Bodies, Corporations etc. 6,377,000 6,377,000  Other expenditure 13,957,778 215,699,084 229,656,862  Total 80 22,216,900 215,699,084 237,915,984  Total 2202 17,665,712,255 2,913,871,678 20,579,583,933  Part	001	Direction and Administration	1,871,406		1,871,406
800         Other expenditure         13,957,778         215,699,084         229,656,862           Total 80         22,216,900         215,699,084         237,915,984           Total 2202         17,665,712,255         2,913,871,678         20,579,583,933           2203         Technical Education         18,290,765         18,290,765           004         Research         453,197         453,197           103         Technical Schools         11,468,703         11,468,703           104         Assistance to Non-Government Technical Colleges and Institutes         143,124,139         4,688,750         147,812,885           105         Polytechnics         153,136,683         8,004,698         161,141,381           106         Book Promotion         59,995         59,995           107         Scholarships         2,883,352         2,883,352           108         Examinations         24,702,402         24,702,402           112         Engineering/Technical Colleges and Institutes         5,664,943         5,664,943           800         Other expenditure         4,691,575         252,383,225         257,074,800	107	Scholarships	10,716	8	10,716
Total 80 22,216,900 215,699,084 237,915,984  Total 2202 17,665,712,255 2,913,871,678 20,579,583,933  2203 Technical Education  001 Direction and Administration 18,290,765 18,290,765  004 Research 453,197 453,197  103 Technical Schools 11,468,703 11,468,703  104 Assistance to Non-Government Technical Colleges and Institutes  105 Polytechnics 153,136,683 8,004,698 161,141,383  106 Book Promotion 59,995 59,995  107 Scholarships 2,883,352 2,883,352  108 Examinations 24,702,402 24,702,402  112 Engineering/Technical Colleges and Institutes 800 Other expenditure 7,074,800			6,377,000		6,377,000
Total 80	800	Other expenditure	13,957,778	215,699,084	229,656,862
Total 2202 17,665,712,255 2,913,871,678 20,579,583,933  2203 Technical Education  001 Direction and Administration 18,290,765 453,197 453,197  103 Technical Schools 11,468,703 11,468,703  104 Assistance to Non-Government Technical 143,124,139 4,688,750 147,812,885  105 Polytechnics 153,136,683 8,004,698 161,141,381  106 Book Promotion 59,995 59,995  107 Scholarships 2,883,352 2,883,352  108 Examinations 24,702,402 24,702,402  112 Engineering/Technical Colleges and Institutes 5,664,943 5,664,943  109 Other expenditure 7,004,000 257,074,800		Total 80	22,216,900	215,699,084	A STATE OF THE STA
001 Direction and Administration       18,290,765       18,290,765         004 Research       453,197       453,197         103 Technical Schools       11,468,703       11,468,703         104 Assistance to Non-Government Technical Colleges and Institutes       143,124,139       4,688,750       147,812,885         105 Polytechnics       153,136,683       8,004,698       161,141,381         106 Book Promotion       59,995       59,995         107 Scholarships       2,883,352       2,883,352         108 Examinations       2,883,352       24,702,402       24,702,402         112 Engineering/Technical Colleges and Institutes       5,664,943       5,664,943         800 Other expenditure       4,691,575       252,383,225       257,074,800		Total 2202	17,665,712,255	2,913,871,678	20,579,583,933
001 Direction and Administration       18,290,765       18,290,765         004 Research       453,197       453,197         103 Technical Schools       11,468,703       11,468,703         104 Assistance to Non-Government Technical Colleges and Institutes       143,124,139       4,688,750       147,812,885         105 Polytechnics       153,136,683       8,004,698       161,141,381         106 Book Promotion       59,995       59,995         107 Scholarships       2,883,352       2,883,352         108 Examinations       2,883,352       24,702,402       24,702,402         112 Engineering/Technical Colleges and Institutes       5,664,943       5,664,943         800 Other expenditure       4,691,575       252,383,225       257,074,800	2203	Technical Education			
004 Research       453,197       453,197         103 Technical Schools       11,468,703       11,468,703         104 Assistance to Non-Government Technical Colleges and Institutes       143,124,139       4,688,750       147,812,889         105 Polytechnics       153,136,683       8,004,698       161,141,381         106 Book Promotion       59,995       59,995         107 Scholarships       2,883,352       2,883,352         108 Examinations       2,883,352       24,702,402       24,702,402         112 Engineering/Technical Colleges and Institutes       5,664,943       5,664,943         800 Other expenditure       4,691,575       252,383,225       257,074,800					
103 Technical Schools 11,468,703 104 Assistance to Non-Government Technical Colleges and Institutes 105 Polytechnics 106 Book Promotion 107 Scholarships 108 Examinations 109 Examinations 110 Engineering/Technical Colleges and Institutes 110 Other expenditure 111,468,703 112 Institutes 113,136,683 1143,124,139 1143,124,139 1153,136,683 1153,1			18,290,765		
104 Assistance to Non-Government Technical Colleges and Institutes 105 Polytechnics 153,136,683 8,004,698 161,141,381 106 Book Promotion 59,995 59,995 108 Examinations 24,702,402 24,702,402 24,702,402 112 Engineering/Technical Colleges and Institutes 5,664,943 4,691,575 252,383,225 257,074,800 107 Total 2203				453,197	
Colleges and Institutes  105 Polytechnics 106 Book Promotion 107 Scholarships 108 Examinations 109 Examinations 109 Examinations 100 Other expenditure 100 Total 2203 100 Polytechnics 153,136,683 153,136,683 153,136,683 161,141,381 161					
106 Book Promotion 107 Scholarships 108 Examinations 119 Engineering/Technical Colleges and Institutes 109 Other expenditure 100 Total 2203 100 Total 2203 100 Total 2203 100 Total 2303		Colleges and Institutes	143,124,139	4,688,750	147,812,889
106 Book Promotion       59,995       59,995         107 Scholarships       2,883,352       2,883,352         108 Examinations       24,702,402       24,702,402         112 Engineering/Technical Colleges and Institutes       5,664,943       5,664,943         800 Other expenditure       4,691,575 / 252,383,225       257,074,800			153,136.683	8.004 698	161 141 381
107 Scholarships       2,883,352       2,883,352         108 Examinations       24,702,402       24,702,402         112 Engineering/Technical Colleges and Institutes       5,664,943       5,664,943         800 Other expenditure       4,691,575 , 252,383,225       257,074,800					- 100 Man - 10
24,702,402 24,702,402  112 Engineering/Technical Colleges and Institutes 5,664,943 5,664,943  Total 2203 24,702,402 24,702,402 5,664,943 5,664,943 5,664,943 5,664,943		5	2.883.352	55,555	
800 Other expenditure 5,664,943 5,664,943  Total 2203 5,664,943 252,383,225 257,074,800					
800 Other expenditure 4,691,575 , 252,383,225 257,074,800	112	Engineering/Technical Colleges and Institutes	AND DESCRIPTION OF THE PROPERTY.		24,702,402
Total 2203	800	Other expenditure		252 222 225	
303,962,562 265,589,865 629,552,42		Total 2203			
		100	200,302,562	265,589,865	629,552,421

				100
	1	2	3	4
	EXPENDITURE HEADS (REVENUE ACCOUNT)	Contd.		
1	SOCIAL SERVICES - Contd.			
	Education, Sports, Art and Culture - Constd			
- 4	Sports and Youth Services			
-01	Direction and Administration	14,620,000	7	14,620,000
401	Physical Education	1.377,891		1,377,891
107	Youth Welfare Programmes for Students	94,202,666	275,220	94,477,886
103	Youth Welfare Programmes for Non-Students	7,983,457	21,940,087	29,923,54
104	Sports and Games	9,760,018	307,254,974	317,014,99
101	Assistance to Local Bodies, Corporations etc.	17,058,000	37,884,000	54,942.00
796	Tribal Area Sub Plan		3,000,000	3,000,00
800	Other expenditure	829,000	16,347,646	17,176,64
	Total 2204	145,831,032	386,701,927	532,532,95
	1 Outhorn			
2205	Art and Culture		707	6,472,7
001	Direction and Administration	4,917,011	1,555,707	6,010,4
101	Fine Arts Education	3,759,361	2,251,078	101,366,4
	Promotion of Arts and Culture	44,548,838	56,817,585	22,968,5
	Archeology	6,392,474	16,576,037	8,787,8
	Archieves	5,951,807	2,836,003	96,541,4
	Public Libraries	81,836,664	14,704,796 3,399,200	50,541,
107	Museums	19,061,586	3,399,200	22,493,8
	Tital Area Sub Blon	33,066	907,000	907,0
	Tribal Area Sub Plan	E 202 160	307,000	5,282,
800	Other expenditure	5,282,169	99,047,406	0,202,
	Total 2205	171,749,910 <i>33,066</i>	99,047,400	270,830,
	Total (a) Education, Sports, Art and Culture	18,347,255,759	3,665,210,876	
	Total (a) Education, Sports, Art and Surtain	33,066		22,012,499
(b)	Health and Family Welfare			
2210	Medical and Public Health			
01	Urban Health Services - Allopathy			
	Direction and Administration	2,881,052	11,302,793	14,183
	Research		172,500	172
	Employees State Insurance Scheme	278,272,456	24,467,992	302,740
	Medical Stores Depot	24,140,328		24,140
	Hospitals and Dispensaries	851,275,128	520,340,988	1,371,61
	Other expenditure	341,850	12,821,350	13,16
000	Total 01	1,156,910,814	569,105,623	1,726,01
02	Urban Health Services - Other Systems of			
02	Medicine			
101		25,148,123	2,339,554	27,48
101	Ayurveda	25,148,123	2,339,554	27,48
	Total 02			

	(Figures III II	2	3	4
	1		-	
	EXPENDITURE HEADS (REVENUE ACCOUNT) -	Contd.		
	COCIAL SERVICES - Contd.			
11.1	Health and Family Welfare - Contu.			
10)	Medical and Public Health - Concld.			
2210	Fural Health Services - Allopathy			21,729,889
110	Hospitals and Dispensaries	21,729,889		238,903
796	Tribal Area Sub Plan	238,903	58,210,837	61,671,36
800	Other expenditure	3,460,530	58,210,837	83,640,150
000	Total 03	25,429,322	56,210,657	
0.4	Bural Health Services - Other Systems of			
04	Medicine		688,927	10,271,01
101	Avurveda	9,582,085	688,927	10,271,01
10.	Total 04	9,582,085	080,527	1012
05	Medical Education, Training and Research		8,534,625	60,628,50
	Ayurveda	52,093,880	2,378,557	5,624,69
	Homeopathy	3,246,139		5,217,67
	Unani	3,828,147	1,389,530	488,43
	Siddha	488,434	050 472 051	675,778,27
	Allopathy	316,304,422	359,473,851	1,616,19
	Other Systems	1,018,189	598,009	749,353,78
200	Total 05	376,979,211	372,374,572	749,353,78
06	Public Health	**************************************		37,010,67
	Direction and Administration	34,514,876	2,495,803	8,776,96
	Training	8,759,744	17,218	303,555,43
101	Prevention and Control of Diseases	133,605,068	169,950,364	
	Drung Control	23,579,387	1,684,552	25,263,93
106	Manufacture of Sera\Vaccine	9,407,857		9,407,85
	Public Health Laboratories	6,206,825	924,029	7,130,85
	Health Education and Publicitty	5,436,249	758,501	6,194,75
	Other expenditure	970,067	746,958	1,717,02
000	Total 06	222,480,073	176,577,425	399,057,49
80	General			
191	Assistance to Local Bodies, Corporations etc.	1,725,492,000	397,924,000	2,123,416,00
131	Total 80	1,725,492,000	397,924,000	2,123,416,00
	Total 2210	3,542,021,628	1,577,220,938	5,119,242,56
2211	Family Welfare		0.444.450	9,144,4
	Direction and Administration		9,144,458	20,402,7
	Training		20,402,745	11,966,4
101	Rural Family Welfare Services		11,966,436	21,149,2
	Urban Family Welfare Services		21,149,279	
	Maternity and Child Health		118,163,121	118,163,1
			6,927,881	6,927,8
104	Transport		7,798,770	7,798,7

/	THE HEADS IDEVENUE	2		
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd	3	4
	SOCIAL SERVICES - Contd.			
В	SOCIAL SERVICES - Contd.  Health and Family Welfare - Concld.  Semily Welfare - Concld.			
(6)	Health and Family Welfare - Concld. Family Welfare - Concld. Mass Education			
011	Family			
106	And Area Programmes (Including India		3,519,486	3.519.486
108	Selection Project)	22,711,864	151,779,946	174,491,810
	to Local Bodies, Corporations			
191	Assistance and Supplies	40,774,000	655,913,270	696,687 270
00	Other Service		54,160,630	54,160,630
		63,485,864	1,060,926,022	1,124,411,886
-	Total (b) Health and Family Welfare	3,605,507,492	2,638,146,960	6,243,654,452
			2,030,140,300	0,240,004,402
(0)	Water Supply, Sanitation, Housing and Urban			
	Water Supply and Sanitation			
	Water Supply			
201	Direction and Administration	66,071,571		66.071,571
0	Training	65,188		
-05	curvey and investigation	03,186	2 000 000	65,188
000	Machinery and Equipment	36,278,463	2,980,823	2,980,823
102	Rural Water Supply Programmes	30,270,403	2,533,973	38,812,436
102	Assistance to Local Bodies, Corporations etc.	18,503,000	400,201,250	400.201.250
791	Suspense		2,360,370,000	2,378,873,000
199	Total 01	21,405.662	2 700 000 040	21,405.662
0.0	Sawereage and Sanitation	142,323,884	2,766,086,046	2,908,409,930
02	Sanitation Services		101 000 010	101 000 010
	Assistance to Local Bodies, Corporations etc.		181,808,619	181.808.619
191	Total 02		77.290.050	77,290,050
	Total 2215	440,000,004	259,098,669	259,098,669
	10tal 2215	142,323,884	3,025,184,715	3.167.508.599
0010	Housing			
	Housing Government Residential Buildings			
	Other Housing	58,853,755	8,131,004	66.984,759
700	Total 01	58,853,755	8,131,004	66,984,759
02	Urban Housing	38,833,733	8,131,004	66,984,759
	Housing for Urban Poor		36,961,000	36,961,000
	Other Expenditure		1,500,000	1,500,000
000			38,461,000	38,461,000
00	Total 02		38,461,000	38,401,000
	Rural Housing Provisions of House sites to the Landless		106,653,000	106,653,000
	Other expenditure		349,638,252	349,638,252
300			456,291,252	456,291,252
80	Total 03 General		100,201,202	100,201,202
			402,954,599	402,954,599
	Assistance to Housing Boards, Corporations etc.		,,	,
			143,285,000	143,285,000
	Assistance to Local Bodies, Corporations etc.  Total 80		143,285,000 546,239,599	546,239,599

3				
	1	2	3	4
	·			
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
В	SOCIAL SERVICES - Contd.			
(c)	Water Supply, Sanitation, Housing and Urban			
7	Development - Concld.			
100 CONTRACTOR 100 CO	Urban Development			
	Slum Area Improvement	10.750.000	159,480,000	173,230,000
191	Assistance to Local Bodies, Corporations,	13,750,000	155,400,000	170,230,000
	Urban Development Authorities, Town			
	Improvement Boards etc.	13,750,000	159,480,000	173,230,000
٥٢	Total 04	13,730,000	100,100,000	110,200,000
F 100000 100	Other Urban Development Schemes	28,908,586	7,093,988	36,002,574
	Direction and Administration	28,908,560	129,233,000	129,233,000
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town		123,233,000	123,233,000
	Improvement Boards etc.			
800	Other expenditure	29,068		29,068
	Total 05	28,937,654	136,326,988	165,264,642
	General	20,007,00	,00/020/000	100,204,042
NET STATE	Direction and Administration	21,633,790	25,820,187	47,453,977
3.72	Assistance to Local Bodies, Corporations,	1,325,000	43,875,000	45,200,000
	Urban Development Authorities, Town	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0,0 . 0,000	10,200,000
	Improvement Boards etc.			
	Transfers to Reserve Funds and Deposit		501,590,637	501,590,637
	Accounts			
800	Other Expenditure		3,046,000	3,046,000
	Total 80	22,958,790	574,331,824	597,290,614
-	Total 2217	65,646,444	870,138,812	935,785,256
	Total (c) Water Supply, Sanitation, Housing	266,824,083	4,944,446,382	5,211,270,465
-	and Urban Development			
(4)	Information - 1.5			AF A
2220	Information and Broadcasting			
	Information and Publicity Films			
The contract of the contract o	Production of Films			
THE RESIDENCE OF THE PARTY OF T	Other expenditure		7,919,533	7,919,533
	Total 01	933,057	16,661,104	17,594,161
1.0	Others	933,057	24,580,637	25,513,694
	Direction and Administration			112
101	Advertising and Visual Publicity	21,578,941	5,118,722	26,697,663
102	Information Centre	43,356,702	3,362,554	46,719,256
	Press Information Services	4,130,523		4,130,523
106 F	Field Publicity	6,082,072	801,511	6,883,583
	Song and Drama Services	8,407,740	7,849,828	16,257,568
	- Solvices	1,093,197	759,800	1,852,997
				1,002,00

EXPENDITURE HEADS (REVENUE ACCOUNT)   Contd.		1	m Chargea Expen	diture)	
Information and Broadcasting- Concid.		EXPENDITURE HEADS (REVENUE	2	3	
Information and Probactesting- Concid.   Information and Publicity - Concid.   Information and Information   Information and Broadcasting   Information   Information and Broadcasting   Information   Information and Broadcasting   Information   Informat	В		Contd.		
	(d)	Information and Broadcasting, Comple			
109   Photo Services   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,068,110   1,072,012   1,074,102   1,074	2220	Information and Publicity - Concld			
Other expenditure	109	Photo Services			
Total 60	110	Publications			1,068,110
Total 2220	800	Other expenditure		985,675	6,830,021
Total (d) Information and Broadcasting   103,815,920   44,109,507   147,925,427   14		Total 60		650,780	11,972,012
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   Welfare of Scheduled Castes   Welfare of Public Sector and other   Welfare of Scheduled Castes   Welfare of S					122,411,733
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  2225 Welface of Scheduled Castes, Scheduled Tribes and Other Backward Classes  O1 Welfare of Scheduled Castes O1 Direction and Administration  O2 Economic Development  Assistance to Public Sector and other undertakings  O3 Special Central Assistance for S C P  O4 Welfare of Scheduled Tribes O1 Direction and Administration  O4 Septial Central Assistance for S C P  Welfare of Scheduled Tribes O1 Direction and Administration  O5 Scheduled Castes  O6 Other expenditure  O7 Scheduled Tribes O1 Direction and Administration  O7 Septial Central Assistance for S C P  Welfare of Scheduled Tribes O1 Direction and Administration  O7 Septial Central Assistance for S C P  Welfare of Scheduled Tribes O1 Direction and Administration  O7 Septial Central Assistance for S C P  Education  O7 Scheduled Tribes O1 Direction and Administration  O7 Septial Central Assistance for S C P  Education  O7 Septial Central Assistance for S C P  Welfare of Scheduled Tribes O1 Direction and Administration  O7 Septial Central Assistance for Tribal Sub Plan O7 Septial Central Assistance fo		Total (d) Information and Broadcasting			147,925,427
Welface of Scheduled Castes, Scheduled Tribes and Other Backward Classes			103,815,920	44,109,507	147,925,427
Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 01 Direction and Administration 10,124,371 2,781,000 102 Economic Development 23,255 12,928,626 12,928,626 13,417,865 398,022,600 401,440,465 104,750,000 105,773,855 105,773,855 106,250 107,738,55 108,773,855 108,773,	(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
001         Direction and Administration         10,124,371         2,781,000           102         Economic Development         3,417,865         398,022,600         401,440,465           190         Assistance to Public Sector and other undertakings         104,750,000         104,750,000         104,750,000           191         Assistance to Local Bodies, Corporation etc.         544,390,000         970,706,550         1,515,096,550           277         Education         544,390,000         970,706,550         1,515,096,550           793         Special Central Assistance for S C P         52,159,254         52,159,254           790         Other expenditure         17,542,767         126,291,560         143,834,327           Total 01         575,475,003         1,750,484,819         2,325,983,077           02         Welfare of Scheduled Tribes         419,788         419,788           01         Direction and Administration         419,788         419,788           190         Assistance to Public Sector and other undertakings         109,900,000         6,250,000           191         Assistance to Local Bodies, Corporation etc.         71,217,000         222,761,000         293,978,000           275         Education         109,900,000         109,900,000         109		Tribes and Other Backward Classes			
102   Economic Development   23,255   398,022,600   401,440,465   398,022,600   401,440,465   104,750,000   105,773,855   103,					
102   Economic Development   3,417,865   398,022,600   401,440,465   340,750,000   401,440,465   401,4750,000	001	Direction and Administration -	10,124,371	2.781.000	
102   Economic Development   3,417,865   398,022,600   401,440,465   104,750,000   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,773,855   105,775,254   105,750,254   105,750,254   105,750,254   105,750,254   105,750,254   105,750,254   105,750,254   105,750,254   105,775,255   1				2,701,000	12.928.626
190   Assistance to Public Sector and other undertakings   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   104,750,000   105,773,855   1,515,096,550   1,515,0		The same of the sa	3,417,865	398,022,600	
191 Assistance to Local Bodies, Corporation etc.	190				
277 Education         95,773,855         95,773,855           793 Special Central Assistance for S C P         52,159,254         52,159,254           800 Other expenditure         17,542,767         126,291,560         143,834,327           Total 01         575,475,003         1,750,484,819         2,325,983,077           02 Welfare of Scheduled Tribes         01 Direction and Administration         419,788         419,788           190 Assistance to Public Sector and other undertakings         6,250,000         6,250,000         6,250,000           277 Education         14,423,540         14,423,540         14,423,540         14,423,540           283 Housing         109,900,000         109,900,000         109,900,000         109,900,000           794 Special Central Assistance for Tribal Sub Plan         150,914         150,914         150,914           800 Other Expenditure         71,217,000         367,414,983         438,631,983           03 Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102 Economic Development         1,277,765         2,746,087         4,023,852           191 Assistance to Local Bodies, Corporation etc.         411,019,000         188,964,000         599,983,000           277 Education         13,426,196         410,034,791 </td <td>101</td> <td>ANY DATE OF A STATE OF THE STAT</td> <td></td> <td></td> <td></td>	101	ANY DATE OF A STATE OF THE STAT			
793 Special Central Assistance for S C P 794 Special Central Assistance for S C P 795 Special Central Assistance for S C P 796 Other expenditure 797 Total O1 798 Velfare of Scheduled Tribes 799 Other expenditure 790 Othe			544,390,000		1,515,096,550
793         Special Central Assistance for S C P         52,159,254         52,159,254         52,159,254         143,834,327           704         Total 01         575,475,003         1,750,484,819         2,325,983,077           02         Welfare of Scheduled Tribes         23,255         2,325,983,077           01         Direction and Administration         419,788         419,788           190         Assistance to Public Sector and other undertakings         6,250,000         6,250,000           191         Assistance to Local Bodies, Corporation etc.         71,217,000         222,761,000         293,978,000           277         Education         a         14,423,540         14,423,540         14,423,540           283         Housing         109,900,000         109,900,000         109,900,000         109,900,000           794         Special Central Assistance for Tribal Sub Plan         150,914         150,914         150,914           800         Other Expenditure         71,217,000         367,414,983         438,631,983           03         Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102         Economic Development         1,277,765         2,746,087         4,023,852           277 <td< td=""><td>211</td><td>EddCation</td><td></td><td></td><td>95,773,855</td></td<>	211	EddCation			95,773,855
800         Other expenditure         17,542,767         126,291,560         143,834,327           Total O1         575,475,003         1,750,484,819         2,325,983,077           02         Welfare of Scheduled Tribes         23,255         2,325,983,077           01         Direction and Administration         419,788         419,788           190         Assistance to Public Sector and other undertakings         6,250,000         6,250,000           191         Assistance to Local Bodies, Corporation etc.         71,217,000         222,761,000         293,978,000           277         Education         14,423,540         14,423,540         14,423,540           283         Housing         109,900,000         109,900,000           794         Special Central Assistance for Tribal Sub Plan         150,914         150,914           800         Other Expenditure         13,509,741         13,509,741           Total O2         71,217,000         367,414,983         438,631,983           03         Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102         Economic Development         1,277,765         2,746,087         4,023,852           277         Education         13,426,196         41,034,791 </td <td>793</td> <td>Special Central Assistance for S.C.B.</td> <td></td> <td></td> <td></td>	793	Special Central Assistance for S.C.B.			
Total O1 575,475,003 1,750,484,819 23,255 2,325,983,077  02 Welfare of Scheduled Tribes 001 Direction and Administration 419,788 419,788 190 Assistance to Public Sector and other undertakings 191 Assistance to Local Bodies, Corporation etc. 71,217,000 222,761,000 293,978,000 277 Education a 14,423,540 14,423,540 283 Housing 109,900,000 109,900,000 794 Special Central Assistance for Tribal Sub Plan 150,914 150,914 800 Other Expenditure 13,509,741 13,509,741 Total O2 71,217,000 367,414,983 438,631,983 03 Welfare of Backward Classes 001 Direction and Administration 5,777,304 1,111,838 6,889,142 102 Economic Development 1,277,765 2,746,087 4,023,852 103 Economic Development 1,277,765 2,746,087 4,023,852 104 Assistance to Local Bodies, Corporation etc. 411,019,000 188,964,000 599,983,000 105 Education 1,211,471 106,870,447 108,081,918 105 Other Expenditure 432,711,736 340,727,163 773,438,899			17 540 767		
23,255   2,325,983,077	000		Venezani Valendi (Valendi)		143,834,327
02 Welfare of Scheduled Tribes           001 Direction and Administration         419,788         419,788           190 Assistance to Public Sector and other undertakings         6,250,000         6,250,000           191 Assistance to Local Bodies, Corporation etc.         71,217,000         222,761,000         293,978,000           277 Education         a         14,423,540         14,423,540           283 Housing         109,900,000         109,900,000         109,900,000           794 Special Central Assistance for Tribal Sub Plan         150,914         150,914         150,914           800 Other Expenditure         13,509,741         13,509,741         13,509,741           Total O2         71,217,000         367,414,983         438,631,983           03 Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102 Economic Development         1,277,765         2,746,087         4,023,852           191 Assistance to Local Bodies, Corporation etc.         411,019,000         188,964,000         599,983,000           277 Education         1,211,471         106,870,447         108,081,918           800 Other Expenditure         432,711,736         340,727,163         773,438,899		Total of		1,750,484,819	2 225 002 077
001 Direction and Administration         419,788         419,788           190 Assistance to Public Sector and other undertakings         6,250,000         6,250,000           191 Assistance to Local Bodies, Corporation etc.         71,217,000         222,761,000         293,978,000           277 Education         14,423,540         14,423,540         14,423,540           283 Housing         109,900,000         109,900,000         109,900,000           794 Special Central Assistance for Tribal Sub Plan         150,914         150,914           800 Other Expenditure         13,509,741         13,509,741           Total O2         71,217,000         367,414,983         438,631,983           03 Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102 Economic Development         1,277,765         2,746,087         4,023,852           191 Assistance to Local Bodies, Corporation etc.         411,019,000         188,964,000         599,983,000           177 Education         1,211,471         106,870,447         108,081,918           200 Other Expenditure         432,711,736         340,727,163         773,438,899	02	Welfare of Scheduled Tribes	20,233		2,325,963,077
190 Assistance to Public Sector and other undertakings  191 Assistance to Local Bodies, Corporation etc. 272 Education 283 Housing 284 Special Central Assistance for Tribal Sub Plan 285 Other Expenditure 286 Welfare of Backward Classes 287 Outline Development 288 Direction and Administration 289 Assistance to Local Bodies, Corporation etc. 389 Other Expenditure 39 Other Expenditure 30 Welfare of Backward Classes 301 Direction and Administration 302 Economic Development 303 Assistance to Local Bodies, Corporation etc. 39 Other Expenditure 30 Other Expenditure		When the second		419 788	419 788
191 Assistance to Local Bodies, Corporation etc.       71,217,000       222,761,000       293,978,000         277 Education       0       14,423,540       14,423,540       14,423,540         283 Housing       109,900,000       109,900,000       109,900,000         794 Special Central Assistance for Tribal Sub Plan       150,914       150,914         800 Other Expenditure       13,509,741       13,509,741         Total 02       71,217,000       367,414,983       438,631,983         03 Welfare of Backward Classes       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       432,711,736       340,727,163       773,438,899					
191 Assistance to Local Bodies, Corporation etc.       71,217,000       222,761,000       293,978,000         277 Education       14,423,540       14,423,540       14,423,540         283 Housing       109,900,000       109,900,000       109,900,000         794 Special Central Assistance for Tribal Sub Plan       150,914       150,914       150,914         800 Other Expenditure       13,509,741       13,509,741       13,509,741         Total 02       71,217,000       367,414,983       438,631,983         03 Welfare of Backward Classes       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       432,711,736       340,727,163       773,438,899			9	2,203,000	0,20,000
283 Housing       109,900,000       109,900,000         794 Special Central Assistance for Tribal Sub Plan       150,914       150,914         800 Other Expenditure       13,509,741       13,509,741         Total 02       71,217,000       367,414,983       438,631,983         03 Welfare of Backward Classes       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         800 Other Expenditure       432,711,736       340,727,163       773,438,899	191	Assistance to Local Bodies, Corporation etc.	71,217,000	222,761,000	293,978,000
794 Special Central Assistance for Tribal Sub Plan         150,914         150,914           800 Other Expenditure         13,509,741         13,509,741           Total 02         71,217,000         367,414,983         438,631,983           03 Welfare of Backward Classes         5,777,304         1,111,838         6,889,142           102 Economic Development         1,277,765         2,746,087         4,023,852           191 Assistance to Local Bodies, Corporation etc.         411,019,000         188,964,000         599,983,000           277 Education         13,426,196         41,034,791         54,460,987           800 Other Expenditure         432,711,736         340,727,163         773,438,899	277	Education		14,423,540	14,423,540
800 Other Expenditure       13,509,741       13,509,741       13,509,741       13,509,741       13,509,741         Total 02       71,217,000       367,414,983       438,631,983         03       Welfare of Backward Classes       5,777,304       1,111,838       6,889,142         102       Economic Development       1,277,765       2,746,087       4,023,852         191       Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277       Education       13,426,196       41,034,791       54,460,987         800       Other Expenditure       432,711,736       340,727,163       773,438,899	283	Housing		109,900,000	109,900,000
Total 02 71,217,000 367,414,983 438,631,983  03 Welfare of Backward Classes  001 Direction and Administration 5,777,304 1,111,838 6,889,142  102 Economic Development 1,277,765 2,746,087 4,023,852  191 Assistance to Local Bodies, Corporation etc. 411,019,000 188,964,000 599,983,000  277 Education 13,426,196 41,034,791 54,460,987  800 Other Expenditure 1,211,471 106,870,447 108,081,918	794	Special Central Assistance for Tribal Sub Plan	•	150,914	150,914
03 Welfare of Backward Classes         001 Direction and Administration       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         800 Other Expenditure       432,711,736       340,727,163       773,438,899	800	Other Expenditure		13,509,741	13,509,741
001 Direction and Administration       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         432,711,736       340,727,163       773,438,899		Total 02	71,217,000	367,414,983	438,631,983
001 Direction and Administration       5,777,304       1,111,838       6,889,142         102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         432,711,736       340,727,163       773,438,899	03				
102 Economic Development       1,277,765       2,746,087       4,023,852         191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         432,711,736       340,727,163       773,438,899					6,889,142
191 Assistance to Local Bodies, Corporation etc.       411,019,000       188,964,000       599,983,000         277 Education       13,426,196       41,034,791       54,460,987         800 Other Expenditure       1,211,471       106,870,447       108,081,918         432,711,736       340,727,163       773,438,899					
277 Education 13,426,196 41,034,791 54,460,987 800 Other Expenditure 1,211,471 106,870,447 108,081,918 432,711,736 340,727,163 773,438,899					
800 Other Expenditure 1,211,471 106,870,447 108,081,918					
7: 17: 11: 130 340.727.103 773.400.033					
			432,711,736	340,727,163	773,438,899

<sup>(</sup>a) Includes Rs.17,000,000 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

-		92		
	CTATEMENT	NO.12 - Contd.		
	(Figures in italics repres	ent Charged Exper	nditure)	
	(Figures III Italias report			4
	1 .	2	3	
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
	R SOCIAL SERVICES - Contd.			
	(e) Welfare of Scheduled Castes, Scheduled	×		
	Tribes and Other Backward Classes - Concld.  2225 Welface of Scheduled Castes, Scheduled			
	Tribes and Other Backward Classes - Concld			
	80 General			1,396,264
	800 Other Expenditure	241,384	1,154,880	1,396,264
	Total 80	241,384	1,154,880	1,000,204
	Total 2225	1,079,645,123	2,459,781,845	3,539,450,223
		23,255		0,000,100,
	Total (e) Welfare of Scheduled Castes,			
	Scheduled Tribes and Other Backward	1 070 GAE 122	2,459,781,845	
	Classes	1,079,645,123 <i>23,255</i>	2,700,70.,0	3,539,450,223
		23,233		
	11.11			
	(f) Labour and Labour Welfare			
22	230 Labour and Employment			
	01 Labour	7,136,406		7,136,406
	001 Direction and Administration 01 Industrial Relations	48,790,416	6,193,575	54,983,991
	02 Working Conditions and Safety	12,865,764	3,594,829	16,460,593
	03 General Labour Welfare	17,150,205		17,150,205
-	11 Social Security for Labour	560,000		560,000
	Total 01	86,502,791	9,788,404	96,291,195
	02 Employment			
	01 Direction and Administration	16,148,203	136,622	16,284,825
	D1 Employment Services	34,201,055	2,392,758	36,593,813
1 7	96 Tribal Area Sub Plan		855,119	855,119
	Total 02	50,349,258	3,384,499	53,733,757
11 7: 7: 00 10	O3 Training			
100	01 Direction and Administration	68,815	•	68,815
10	11 Industrial Training Institutes	125,171,389	86,019,276	211,190,665
3	Total 03	125,240,204	86,019,276	211,259,480
	Total 2230	262,092,253	99,192,179	361,284,432
	Total (f) Labour and Labour Welfare	262,092,253	99,192,179	361,284,432
	Total (1) Labour and Labour Trends			
	Social Welfare and Nutrition			
	5 Social Security and Welfare			
72	Social Welfare     Direction and Administration	14,051,124	6,718,691	20,769,815
		253,784,182	18,546,323	272,330,505
	1 Welfare of Handicapped	11,708,050	39,714,890	51,422,940
170000000000000000000000000000000000000	2 Child Welfare	1,390,965	45,530,051	46,921,016
	Women's Welfare	1,000,000	99,220,277	99,220,277
	Welfare of aged, infirm and destitutes	68,408,362	9,787,692	78,196,054
	Correctional Services	81,541,000	589,950,403	671,491,403
191	Assistance to Local Bodies, Corporation etc.		809,468,327	1,240,352,010
	Total 02	430,883,683	603,406,327	1,240,002,00

_	1	2	3	4
_	XPENDITURE HEADS (REVENUE ACCOUNT)	Contd	3	
	- · CEDVICES - CODIO	-5.114.		
В	Social Welfare and Nutrition - Concld.			
(g)	Social Welfare and Welfare - Concld.  Social Security and Welfare - Concld.  Social Security and Welfare			
35	Other Social Security and Welfare			
		787,094,842		787,094,842
		132,241,094		132,241.09
	Other Insulance denomics	63,562,344		63,562,344
2	Other Programmes	67,278,853	3,493,090	70,771,943
	a-Lar Exheliulturo	654,250		654.250
300	Deduct - Amount met from State Government	-63,417,555		-63,417,555
302	Insurance Fund	CONCERNED AND YEAR ON A RESERVOIS FORM		
•	Total 60	987,413,828	3,493.090	990,906,918
35	Total 2235	1,418,297,511	812,961,417	2.231,258,928
2				
236	Nutrition			
02	Distribution of Nutritious fod and beverages			205.52
101	Special Nutrition Programmes	295,532		295,53
102	Mid-day Meals	582,999		582,99
191	Assistance to Local Bodies, Corporation etc.	425,389,000	343,169,000	768,558,000
	Total 02 / Total 2236	426,267,531	343,169,000	769,436,53
	Relief on Account of Natural Calamities			
	General			663,571,54
800	Other expenditure	663,571,542		663,571,54
	Total 80 / Total 2245	663,571,542	4.450.420.417	3,664,267,00
	Total (g) Social Welfare and Nutrition	2,508,136,584	1,156,130,417	3,004,207,00
0.000	Others			
	Other Social Services	56,589,002		56,589,00
10.	2 Administration of Religious and Charitable Endowments Acts	00,000,000		
10	3 Upkeep of Shrines, Temples	1,000,000		1,000,000
	7 Transfer to Reserve Fund and Deposit	85,000		85,00
, 0	Account			
80	O Other expenditure	99,861,440		99,861,44
90	2 Deduct - Administrative charges met from	-3,148,328		-3,148,32
	Madras Hindu and Charitable Endowments			
	Fund	-1,322,514		-1,322,51
90	3 Deduct Amount met from Muzrai	-1,322,514		1,522,51
	Establishment Fund	153,064,600		153,064,600
	Total 2250			

	(Figures in italics	represent Chargea Exp	renunture/	
1	1	2	3	4
	EXPENDITURE HEADS (REVENUE ACCO	UNT) - Contd.		
	B SOCIAL SERVICES - Concld.			
0	(h) Others - Concid.			
	2251 Secretariat - Social Services 090 Secretariat	46,097,332		
7	090 Secretariat	1,672		46,099,004
	092 Other Offices		3,015,727	3,015,727
00	Total 2251	46,097,332	3,015,727	
		1,672		49,114,731
100	Total (h) Others	199,161,932	3,015,727	
		1,672		202,179,331
6	TOTAL B. SOCIAL SERVICES	26,372,439,146	15,010,033,893	
	¥	57,993		41,382,531,032
	C ECONOMIC SERVICES			
	C ECONOMIC SERVICES (a) Agriculture and Allied Activities		*	
2	2401 Crop Husbandry			
	001 Direction and Administration	247,445,721	6,084,089	
3	CONTRACTOR	1,256,469	5,000,000	254,786,279
	103 Seeds	18,736,462	4,307,274	23,043,736
	104 Agriculture Farms	11,925,617	781,688	12,707,305
	105 Manures and Fertilisers	4,930,412	5,652,036	10,582,448
F 1	107 Plant Protection	4,024,384	8,602,145	12,626,529
1 1	08 Commercial Crops	968,409	350,750,588	351,718,997
1	09 Extension and Farms Training	21,109,470	38,964,212	60,073,682
1	10 Crop Insurance		9,885,852	9,885,852
11	12 Development of Pulses		2,382,730	2,382,730
目 11	4 Development of Oil Seeds		2,644,163	2,644,163
11	9 Horticulture and Vegetable Crops	4,420,674	50,666,770	55,087,444
190	O Assistance to Public Sector and other		16,580,000	16,580,000
	undertakings			www.governeorf.govfo.Ed
	Assistance to Local Bodies, Corporation etc.	640,133,000	196,418,995	836,551,995
	Tribal Area Sub Plan		4,720,803	4,720,803
800	Other Expenditure		65,627,847	(b) 65,627,847
	Total 2401	953,694,149	764,069,192	
] .		1,256,469	# T # 1.45.75	1,719,019,810
-4	Soil and Water Conservation			.,,
101 :	Soil Survey and Testing	5,689,375		5,689,375
	Soil Conservation Schemes	72,333,905	344,167,437	416,501,342
	and Reclamation and Development	. 2,000,000		
	xtension and Training	3,146,892	55,903,976	55,903,976
	ssistance to Local Bodies, Corporation etc.			3,146,892
796 Tr	ribal Area Sub Plan	131,529,000		131,529,000
	her expenditure		24,874	24,874
			59,000,000	59,000,000
Soi	duct amount transferred to 6402 Loans for il and Water Conservation		-67,225,062	-67,225,062
	al 2402	212,699,172	391,871,225	604,570,397
during 19	Rs.5,300,000 spent from out of an advance from the C	ontingency Fund during 1	996-97 and recount	ed to the Fund
			1 505-200	00 TM 0000 WB5000 - Ac000000

	1	2	3	4
_	SENDITURE HEADS (REVENUE ACCOUNTS			
	EXPENDITURE HEADS (REVENUE ACCOUNT) - ( ECONOMIC SERVICES - Contd.	Contd.		
$\boldsymbol{c}$	Agriculture and Allied Activities - Contd.			
(a)	Agriculture and Amou Activities - Conta.			
403	Animal Husbandry Direction and Administration			
001	Direction and Administration	17,215,420	530,892	18,092,667
	Services and Animal Health	346,355		
101	Veterinary Services and Animal Health	64,624,011	16,246,582	80,870,593 71,904,880
102	Cattle and Buffalo Development	45,659,725	26,245,155	
103	Poultry Development	11,666,041	2.307.427	13,973,468
104	Sheep and Wool Development	9,460,450	19,100,000	28,560,450
105	Piggery Development	2,844,981	2,146,630	4,991.611
. 07	Fodder and Feed Development	94,037	6,010.528	6.104,565
109	Extension and Training	2,668,530	6,147,469	8,815,999
.12	Administrative Investigation and Statistics	3,215,317	5,085,225	8,300,542
191	Assistance to Local Bodies, Corporation etc.	525,597,000	168,477,000	694,074,000
800	Other Expenditure		7,564,937	7,564,937
	Total 2403	683,045,512	259,861,845	
		346,355	4	943,253,712
2404	Dairy Development			75 540 000
191	Assistance to Co-operatives and other Bodies	50,054,000	25,495,000	75,549,000
	Total 2404	50,054,000	25,495,000	75,549,000
	i Fisheries	17 677 760	2,051,259	19,729,021
	Direction and Administration	17,677,762	18,610,516	25,569,550
	Inland Fisheries	6,959,034		290,341
102	2 Esturine / Brackish Water Fisheries		290,341	38,221,065
103	3 Marine Fisheries	7,247,461	30,973,604	36,221,003
			(c)	2,392,327
105	Processing, Preservation and Marketing		2,392,327	
	9 Extension and Training	1,671,503	2,604,937	4,276,440
110	O Mechanisation and Improvement of Fish	97,517		97,517
	Crafts		0 1201-124-	4 047 600
120	O Fisheries Co-operatives		4,047,600	4,047,600
	1 Assistance to Local Bodies, Corporation etc.	45,657,000	41,853,000	87,510,000
			1,851,708	1.851,708
	6 Tribal Area Sub Plan	1,068,744	34,569,668	35,638,41
80	O Other Expenditure	80,379,021	139,244,960	219,623,98
	T			
	Total 2405	(d)		

(c) Includes Rs.10,416,210 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

(d) Excludes Rs.1,000,000 spent from out of an advance from the Contingency Fund during 1997-98, but not recouped to the Fund till the close of the year.

	STATE		3	4
	1	2		
	EXPENDITURE HEADS (REVENUE ACCOUNT)	Contd.		
	EXPENDITURE HEADS (REVEILE)			
C	ECONOMIC SERVICES - Contd. Agriculture and Allied Activities - Contd.			
(a)	Agriculture and American			
406	Forestry and Wild Life	The surface of the first of the		
01	Contraction of the contraction o	548,463,904		548,528,454
11/	Constion & Agriculation	64,550		5,787,663
	Training	5,787,663	3,932,105	10,282,634
	Elecation and Training	6,350.529	3,482,374	30,424.352
114	Resperch Survey and Universion of Forest Resources	26,941,978	3,402,014	841,993
		841,993		6,053,230
313	Statistics	6,053,230	0.0 500 016	364,059,773
370	Communications and Buildings Forest Conservation Development and	150,477,557	213,582,216	304,033,773
(0)	Firest Constitution between		460,920,635	582,650,582
	Rependention Social and Farm Forestry	121.729,947	460,920,033	245,165,017
102	Social and carrier constraint	245,165,017	- 25 + 24 000	105,184,000
100	Forest Produce Assignment to Local Bodies, Corporations etc.		105,184,000	1,835,170
191	Assistance to Local States, Garage		1,835,170	
36	Trobal Area Sub Plan Tiposters to Reserve Funds and Deposit	113,099,505		113,099,505
197				20 551 702
	Accounts	6,012,407	14,539,296	20,551,703
300	Other Expenditure Deduct Amount met from Karnataka Forest	-120,924,649		-120,924,649
307	Development Fund			
		996,899,576	803,475,796	. 010 500 103
	Total - 01	113,164,055		1,913,539,427
02	Engronmental Forestry and Wild Life		45,630,812	67,217,243
	Wild Life Preservation	21,586,431	45,630,612	8,400,000
	Zonogical park	8,400,000	00 115 000	63,701,393
	Public Gardens	43,256,171	20,445,222	139,318,636
7.47	Total - 02	73,242,602	66,076,034	139,318,030
	Total 2406	1,070,142,178	869,551,830	050 063
	Total E-40	113,164,055		2,052,858,063
	20 20 20 20 20 20 20 20 20 20 20 20 20 2			
	Food, Storage and Warehousing			
	Food Direction and Administration	99,300,788		22707L
101	Direction and Administration	120,995		99,421,783
	5 15 15 15	1,747,526.210	10,881,080	1,758,407,290
	Food Subsidies	1,846,826,998	10,881,080	
	Total - 01/ Total 2408	120,995		1,857,829,073
	Agricultural Research and Education			
	Crop Husbandry		75,687,500	75,687,50
	Research	275 500 000		434,712,50
	Total - 01/ Total 2415	275,500,000 275,500,000	159,212,500 234,900,000	510,400,000
				n III 400,00

	EXPENDITURE HEADS (REVENUE ACCOUNT)	2	3	-1
	ECONOMIC SERVICES - Contd.	- Contd.		
C	ECONOMIC SERVICES COMM.			
(a)	Agriculture and Allied Activities - Concld.			
425	Co-operation			
001	Direction and Administration	162,999,473		162,999,473
203	Training	5,321,481	5 100 000	10,421,481
101	Audit of Co-operatives	123,989,826	5,100,000	125,607,234
107	Assistance to Credit co-operatives	43,887,183	1,617,408	44,376,183
			489,000	44,376,163
108	Assistance to Other co-operatives	(e)	7 425 200	7 000 070
		206,979	7,686,000	7,892,979
101	Assistance to Local Bodies, Corporations etc.,		(1)	
131,	Total 2425		18,441,000	18,441,000
	Total (a) Agriculture and Allied Activities	336,404,942	33,333,408	369,738,350
	Total (a) Agriculture and Amed Activities	5,508,745,972	2,729,208,540	
95		114,887,874		8,352,842,386
Property and	- 1 B			
0.000	Rural Development			
	Special Programmes for Rural Development			
	Integrated Rural Development Programme			
	Direction and Administration		3,021,522	3,021,522
	Training		1,773,000	1.773,000
191	Assistance to Local Bodies, Corporations, etc.		344,227,300	344,227,300
	Total - 01		349,021,822	349,021,822
02	Drought Prone Areas Development Programme			
	Direction and Administration		2,670,796	2,670,796
191	Assistance to Local Bodies, Corporations etc.		104,113,070	104,113,070
	Total - 02		106,783,866	106,783,866
04	Integrated Rural Energy Planning Programme		100,700,000	100,783,800
	Project Implementation		7,020,578	7,020,578
	Assistance to Local Bodies, Corporations etc.		32,550,000	
	Total - 04			32,550,000
05	Waste Land Development Programme		39,570,578	39,570,578
	National Waste Land Development Programme		20 772 252	
			29,773,056	29,773,056
	Assistance to Local Bodies, Corporations etc.		2,682,000	2,682,000
	Tables		(g)	
	Total 05		32,455,056	32,455,056
	Total 2501		527,831,322	527,831,322
2505	. D			
60	Rural Employment			
101	Other Programmes			
101	Employment Assurance Scheme		15,283	15,283
191	Assistance to Local Bodies, Corporation etc.		513,559,440	513,559,440
	Total - 60		513,574,723	513,574,723
	Total 2505		513,574,723	513,574,723

to the Fund till the close of the year.

<sup>(</sup>f) Excludes Rs.5,000,000 spent from out of an advance from the Contingency Fund during 1997-98, but not recouped to the Fund till the close of the year.

<sup>(</sup>g) Excludes Rs.6,356,000 spent from out of an advance from the Contingency Fund during 1997-98, but not recouped to the Fund till the close of the year.

		2	3	4
	1			
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
	EXPENDITURE HEADS (REVENUE ACCOUNT)			
	ECONOMIC SERVICES - Contd.			
	Rural Development - Concld.			
2506	Land Reforms	14,860,469	29,251,419	44,111,888
101	Regulation of Land Holding and Tenancy	14,860,469	29,251,419	44,111,888
	Total 2506		,	- 30
515	Other Rural Development Programmes			F 05
	Direction and Administration	5,075,033	1 001 100	5,075,033
	Panchayati Raj	16.775,138	1,004,439	17,779,577
	Community Development		10,528,921	10,528,921
	Assistance to Local Bodies, Corporations etc.	534,152,322	918,882,700	1,453,035,022
	Other Expenditure		718,804,922	718,804,922
	Total 2515	556,002,493	1,649,220,982	2,205,223,475
	Total (b) Rural Development	570,862,962	2,719,878,446	3,290,741,408
(c)	Special Areas Programmes			
2551	Hill Areas			
01	Western Ghats		222.057	000.0
001	Direction and Administration		900,067	900,067
191	Assistance to Local Bodies, Corporations etc.		102,263,000	102,263,000
	Total 01/Total 2551		103,163,067	103,163,067
	Total (c) Special Areas Programmes		103,163,067	103,163,067
141	Irrigation and Flood Control			
	Major and Medium Irrigation			
	Major Irrigation - Comercial			
	Direction and Administration	303,785,901		303,785,901
	Machinery and Equipment	1,030,985		1,030,985
	Suspense	1,319,794		
100		1 3 1 7 / 3 4		1.319.79
	Other Expenditure	335,748,101		335,748,10
800	Other Expenditure Total 01			335,748,10
800	Other Expenditure	335,748,101 641,884,781		335,748,10° 641,884,78°
03 001	Other Expenditure Total 01 Medium Irrigation - Commercial Direction and Administration	335,748,101 641,884,781 8,748,689		335,748,101 641,884,781 8,748,689
03 001	Other Expenditure Total 01 Medium Irrigation - Commercial Direction and Administration Other Expenditure	335,748,101 641,884,781 8,748,689 36,558,100		335,748,101 641,884,781 8,748,689 36,558,100
03 001 800	Other Expenditure Total 01 Medium Irrigation - Commercial Direction and Administration Other Expenditure Total 03	335,748,101 641,884,781 8,748,689		335,748,101 641,884,781 8,748,689 36,558,100
03 001 800 80	Other Expenditure Total 01 Medium Irrigation - Commercial Direction and Administration Other Expenditure	335,748,101 641,884,781 8,748,689 36,558,100		335,748,10° 641,884,78° 8,748,68° 36,558,10° 45,306,78°
03 001 800 80 001	Other Expenditure  Total 01  Medium Irrigation - Commercial  Direction and Administration  Other Expenditure  Total 03  General	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789	478,715	335,748,10 641,884,78 8,748,68 36,558,10 45,306,78 59,127,56
800 03 001 800 80 001 003	Other Expenditure Total 01  Medium Irrigation - Commercial Direction and Administration Other Expenditure Total 03  General Direction and Administration	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560	- 0.1612-0.00 (#HESS) 1.00-0.00	335,748,10 641,884,78 8,748,68 36,558,10 45,306,78 59,127,56 478,71
800 03 001 800 80 001 003 004	Other Expenditure  Total 01  Medium Irrigation - Commercial Direction and Administration Other Expenditure  Total 03  General Direction and Administration Training Research	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560 22,319,181	746,739	335,748,10 641,884,78 8,748,68 36,558,10 45,306,78 59,127,56 478,71 23,065,92
800 03 001 800 80 001 003 004 005	Other Expenditure  Total 01  Medium Irrigation - Commercial  Direction and Administration  Other Expenditure  Total 03  General  Direction and Administration  Training  Research  Survey and Investigation  Special Grants	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560	746,739 34,741,113	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560 478,719 23,065,920 66,511,100
800 03 001 800 001 003 004 005 190	Other Expenditure  Total 01  Medium Irrigation - Commercial Direction and Administration Other Expenditure  Total 03  General Direction and Administration Training Research Survey and Investigation Special Grants	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560 22,319,181 31,769,991	746,739	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560 478,719 23,065,920 66,511,100 84,729
800 03 001 800 001 003 004 005 190	Other Expenditure  Total 01  Medium Irrigation - Commercial  Direction and Administration  Other Expenditure  Total 03  General  Direction and Administration  Training  Research  Survey and Investigation  Special Grants	335,748,101 641,884,781 8,748,689 36,558,100 45,306,789 59,127,560 22,319,181	746,739 34,741,113	1,319,794 335,748,101 641,884,781  8,748,689 36,558,100 45,306,789  59,127,560 478,715 23,065,920 66,511,104 84,729 3,928,378,453 4,077,646,48

1	2	3	4
THE ADS (DEVENUE ACCOUNT)	•		
EXPENDITE COLD	Contd.		
EXPENDITURE HEADS (HEVENOE ACCOUNT)  C ECONOMIC SERVICES - Contd.  C Irrigation and Flood Control - Concld.			
rigation and Flood Control - Concid.			
(d) Irrigation and open of the property of the			
02 Minor Trans 01 Surface water			174,328,525
01 Surface 01 Water Tanks 01 Water Tanks	174,328,525		48,975,426
01 Water Tanks 02 Lift Irrigation Scheme 02 Lift expenditure	48,975,426		139,997
Other expenditure		139,997	223,443,948
Total U	223,303,951	139,997	223,443,510
02 Ground Water			65,800,663
02 Ground 005 Investigation	44,216,762	21,583,901	
Total 02	44,216,762	21,583,901	65,800,663
			072
80 General 001 Direction and Administration	92,873,672	34,797,400	127,671,072
i coctioalion	14,422,612		14,422,612
bipory and Edulphiem	10,875,725	-5,417,351	5,458,374
Machinery and Equipment 1952 Machinery and Eq	91,833,000	103,033,000	194,866,000
191 Assistance to 2	3,591,834		3,591,834
799 Suspense 800 Other expenditure		1,954,684	1,954,684
800 Other experience	213,596,843	134,367,733	347,964,576
Total 80 Total 2702	481,117,556	156,091,631	637,209,187
Total 2702			
705 Command Area Development		. 712 616	1,713,616
001 Direction and Administration		1,713,616	31,575,000
201 Tungabhadra Project		31,575,000	51,592,122
202 Malaprabha and Ghataprabha Project		51,592,122	46,174,492
203 Cauvery Basin Project		46,174,492	89,400,000
204 Upper Krishna Project		89,400,000	35,728,078
205 Bhadra Project		35,728,078	21,482,039
800 Other Expenditure		21,482,039	-18,300,000
902 Deduct Amount met from Development Fund -		-18,300,000	-18,300,000
World Food Programme - '2303' UKP		250 265 247	259,365,34
Total 2705	*	259,365,347	255,303,54
2711 Flant Control Projects			
2711 Flood Control and Drainage			
02 Anti-Sea Erosion Project	2,866,620		2,866,62
103 Civil Works	2,866,620		2,866,62
Total 02 / Total 2711	5,212,770,931	451,508,274	5,664,279,20
Total (d) Irrigation and Flood Control	5,212,170,551	701,000,217	0,00.,270,20

	1	2	3	4
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
_	ECONOMIC SERVICES - Contd.			
	Energy Power			
	General Research and Development	10,000,000		10,000,00
		W. 5. 10. To T. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	1,000,000	1,000,00
	Investigation Assistance to Electricity Board	5,969,800,000	10,000,000	5,979,800,00
	Other expenditure		31,180,000	31,180,00
800	Total 2801	5,979,800,000	42,180,000	6,021,980,00
040	Non-Conventional Sources of Energy	0,0.0,000,000		-10217000,00
	Bio-Energy Direction and Administration		79,749,576	79,749,57
			27,700,000	27,700,00
101	National Programme for Bio-Gas Development		107,449,576	107,449,57
1	Total 01		107,443,370	107,449,57
	Others		6,859,998	6 950 00
101	Choolahs			6,859,99
9	Total 60		6,859,998	6,859,99
	General		7 800 000	7 000 00
800	Other expenditure		7,800,000	7,800,00
	Total 80		7,800,000	7,800,00
	Total 2810		122,109,574	122,109,57
	Total (e) Energy	5,979,800,000	164,289,574	6,144,089,57
(f)	Industry and Minerals			
	Village and Small Industries			
	Direction and Administration	1,903,629		1,903,629
	Industrial Estate		24,271	24,27
	Small Scale Industries	54,228,364	334,137,136	388,365,50
	Handloom Industries	67,013,968	46,136,834	113,150,80
	Handicraft Industries		10,115,531	10,115,53
	Khadi and Village Industries	53,790,000	31,656,000	85,446,00
	Coir Industries		2,499,992	2,499,99
	Sericulture Industries	510,465,333	138,121,640	
101		94,449		648,681,42
108	Power Loom Industries		5,800,000	5,800,000
	Assistance to Local Bodies, Corporation etc.	207,407,600	87,988,000	295,395,60
	Other Village Industries	3,016,727	74,544,986	77,561,71
200	offici chage moustines		(h)	
797	Transfers to Reserve Fund/Deposit Accounts	145,644,243		145,644,24
	Deduct - Amount met from Karnataka Silk	-131,453,205		-131,453,20
302	Worm Seed Cocoon and Silk Yarn	meste massizist first state.		
	Development Price Stabilisation Fund			<u> </u>
	Total 2851	912,016,659	731,024,390	
	(1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993) (1993)	94,449		1,643,135,498

<sup>(</sup>II) Includes Rs.5,000,000 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

_	1	2	3	4
	EXPENDITURE HEADS (REVENUE ACCOUNT) ECONOMIC SERVICES - Contd.	- Contd.		
	tadustries and winerals - Concid.			
2852	Engineering Industries			
00	Other Engineering Industries	2,769,204		2,769,204
	Total UD	2,769,204		2,769,204
- 0	Consumer Industries	2,703,204		2,700,20
	Cugar	159 265 740		158,265,748
201	Government Silk Filature, Kollegal	158,265,748		19,954,280
209	Government Silk Filature, Santhemarahalli	19,954,280		19,954,280
210	Government Silk Filature, Chamarajanagar	19,998,859		
211	Government Silk Filature, Mamballi	20,484,273		20,484,273
212	Government Silk Twisting and Weaving	18,086,200		18,086,200
213	Factory, Mudigundam	12,133,598		12,133,598
	Paper and Newsprint		04.055.000	94,955,000
215	Others	202 700	94,955,000	283,790
600	Others Total 08	283,790	04.055.000	344,161,748
		249,206,748	94,955,000	344,101,740
80	General Direction and Administration	20 102 205		20 102 265
001	Direction and Administration	26,193,365	500.040	26,193,365
003	Industrial Education Research and Training	2,475,815	526,246	3,002,061
	Assistance to Local Bodies, Corporation etc.	14,779,000		14,779,000
800	Other expenditure	4,767,573	133,437,775	138,205,348
	Total 80	48,215,753	133,964,021	182,179,774
	Total 2852	300,191,705	228,919,021	529,110,726
0053	Non-Ferrous Mining and Metallurgical			
2853	Industries			
02	Regulation and Development of Mines			
	Direction and Administration	27,623,982		
001	Direction and Administration	224,016		27,847,998
003	Training	2,116,041		2,116,041
	Mineral Exploration	8,823,299	11,377,592	20,200,891
.02	Total 2853	38,563,322	11,377,592	20,200,001
	10101 2000	224,016	11,077,002	50,164,930
2				
2885	Other Outlays on Industries and Minerals			
01	Industrial Financial Institutions			
191	Assistance to Industrial financial Institutions		50,000,000	50,000,000
	Total 2885		50,000,000	50.000,000
	Total (f) Industry and Minerals	1,250,771,686	1,021,321,003	
	₹6.	318,465		2,272,411,154

09	(Figures in Italics re	<i>prosum</i>		
	1	2	3	4
03	EXPENDITURE HEADS (REVENUE ACCOUNT	NT) - Contd.		
	C ECONOMIC SERVICES - Contd.			
7	(g) Transport			
	3051 Ports and Light House			
05	O2 Minor Ports	22 447 176		22 442
	102 Port Management	23,447,175 23,447,175		23,447,175
0	Total 02 / Total 3051	23,447,175		23,447,175
-=	3053 Civil Aviation			
	02 Airports 190 Assistance to Public Sector and other	4,952,803	40,000,000	44,952,803
	undertakings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,002,003
	Total 02	4,952,803	40,000,000	44,952,803
	Total 3053	4,952,803	40,000,000	44,952,803
	Total over			7,000
	3054 Roads and Bridges			
	01 National Highways			
	001 Direction and Administration	90,577,047		90,577,047
	052 Machinery and Equipment	14,632,485		14,632,485
	101 National Highways Permanent Bridges	443,499		443,499
	337 Road Works	4,219,984		4,219,984
	799 Suspense	-28,536,326		-28,536,326
	Total 01	81,336,689		81,336,689
	03 State Highways			
	102 Bridges	24,011,856		24,011,856
	337 Road Works	777,207,850		777,207,850
	Total 03	801,219,706		801,219,706
1	04 District and Other Roads			
1	800 Other expenditure	77,479,126		77,479,126
	Total 04	77,479,126		77,479,126
	80 General	77,170,120		77,170,120
(	001 Direction and Administration	62,412,803		62,412,803
	004 Research and Development	388,570		388,570
	52 Machinery and Equipment			
	07 Railway Safety Works	2,508,738	0000 040	2,508,738
		400 000 447	6,893,940	6,893,940
	91 Assistance to Local Bodies Corporations etc	429,826,417	353,628,000	783,454,417
	77 Transfers to Reserve Fund/Deposit Accounts	26,600,000		26,600,000
80	00 Other expenditure	1,748,628		1,748,628
	Total 80	523,485,156	360,521,940	884,007,096
	Total 3054	1,483,520,677	360,521,940	1,844,042,617
305	5 Road Transport			
800	Other expenditure	422,053,045		422,053,045
	Total 3055	422,053,045		422,053,045
3056	Inland Water Transport			422,033,040
		10.070.050		10.000.000
	Direction and Administration	10,876,958		10,876,958
800	Other expenditure	631,949		631,949
	Total 3056	11,508,907		11,508,907
	Total (g) Transport	1,945,482,607	400,521,940	2,346,004,547

	1	2	3	4
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Contd.		
(1)	Other Scientific Research			
3425	Others			
			3,987,572	3,987,572
			1,647,000	1,647,000
191	Assistance to Other Scientific Bodies	100,000	17,955,000	18,055,000
	Total 60 & 3423	100,000	23,589,572	23,689,572
	Foology and Environment			
3435	Environmental Research and Ecological			
	Pagener at 1011			
202	Environmental Education / Training / Extension		2,979,560	2,979,560
003	Total 03		2,979,560	2,979,560
04	Prevention and Control of Pollution			0
402	Prevention of Air and Water Pollution		3,400,000	3,400,000
103	Total 04		3,400,000	3,400,000
1.0	Total 3435		6,379,560	6,379,560
10	Total (i) Science, Technology and Environment	100,000	29,969,132	30,069,132
	Total (i) Belefice, resimilergy and Environment	100,000	20,000,	
18				
(1)	General Economic Services			4
3451	Secretariat - Economic Services,			
	Secretariat	97,021,158		97,021,158
	Attached Offices	5,808,529	789,720	6,598,249
	Planning Commission Planning Board	10,629,589	2,654,565	13,284,154
	Assistance to Local Bodies, Corporation etc.	22,754,000	2,872,000	25,626,000
	Total 3451	136,213,276	6,316,285	142,529,561
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centre		1,809,000	1,809,000
102	Tourist Accommodation	159,494	6,145,422	6,304,916
800	Other expenditure	872,408	48,702,355	49,574,763
	Total 01	1,031,902	56,656,777	57,688,679
80	General			
001	Direction and Administration	3,283,562	307,460	3,591,022
104	Promotion and Publicity	6,114,510	74,845,879	80,960,389
	Total 80	9.398,072	75,153,339	84,551,411
	Total 3452	10,429,974	131,810,116	142,240,090
3454	Census, Surveys and Statistics			
02	Surveys and Statistics			
110	Gazetteer and Statistical Memoirs	3,288,255	1,024,655	4,312,910
111	Vital Statistics	342,833		342,833
203	Computer Services	7,960,489	1,498,563	9,459,052
204	Central Statistical Organisation	48,907,753	20,687,804	69,595,557
	Total 3454	60,499,330	23,211,022	83,710,352

	1	2	3	4
	1	- Concld.		
	EXPENDITURE HEADS (REVENUE ACCOUNT)	- Concia.		
С	ECONOMIC SERVICES - Concld.			
(i)	General Economic Services - Concld.			
3455	Meteorology		2,500,000	2,500,000
200	Other Meteorology Services		2,500,000	2,500,000
54	Total 3455			
3456	Civil Supplies	2,341,810	350,584	2,692,394
001	Direction and Administration	2,341,010	3,464,000	3,464,000
191	Assistance to Local Bodies, Corporations etc		1,521,480	1,521,480
195	Assistance to Consumers' Cooperatives in		1.46.T0.T0.0.06 W0.000	
	Rural Areas		16,767,781	16,767,781
800	Other expenditure	2,341,810	22,103,845	24,445,655
2	Total 3456	2,541,010		,
3475	Other General Economic Services	30,333,583	1,528,096	31,861,679
	Regulation of Weights and Measures		5,000,000	223,155,068
107	Regulation of Markets	218,155,068	97,913,045	97,913,045
109	Urban Oriented Employment Programme	2 146 022	37,313,015	2,146,033
200	Regulation of Other Bussiness	2,146,033		6,953,979
201	Land Ceilings (Other than Agricultural Land)	6,953,979 804,215		804,215
800	Other expenditure		104,441,141	362,834,019
	Total 3475	258,392,878	290,382,409	758,259,677
	Total (j) General Economic Services	467,877,268	7,910,242,385	700/200/01.
	TOTAL C · ECONOMIC SERVICES	20,936,411,426	7,910,242,363	28,961,860,150
		115,206,339		28,501,000,100
	Grants-in-Aid and Contributions			
3604	Compensation and Assignments to Local			
	Bodies and Panchayati Raj Institutions	5.0 105 6E7		56,195,657
	Entertainment Tax	56,195,657		2,691,908,476
200	Other Miscellaneous Compensation and	2,691,908,476		2,001,000,
	Assignments	2 749 104 122		2,748,104,133
	Total 3604	2,748.104.133		2,7 10,10
3606	Aid Materials and Equipment(*)			
	TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	2,748,104,133		2,748,104,133
	TOTAL REVENUE ACCOUNT	70,174,128,809	22,965,898,375	
		15,760,856,772	1,188,923	108,902,072,879

<sup>(\*)</sup> Rupees 37,524,000 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".

1	2	3	4
EXPENDITURE HEADS (Capital Account) (*)			
	06		
A CAPTAL ACCOUNT OF GENERAL SERVICES  Capital Outlay on Police  Capital Outlay on Public Works		159,222,619	159,222,619
4055 Capital Outlay on Public Works 4059 Capital Outlay on Public Works		192.415.674	
		646,446	193,062,120
TOTAL A - CAPITAL ACCOUNT OF GENERAL		351,638,293	
CERVICES		646,446	352,284,739
ARITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and			
4202 Capital Outlay of Education, Sports, Art and		87,981,427	87,981,427
Culture		1	
Total (a)		87,981,427	87,981,427
Capital Account of Health and Family Welfare			
capital Outlay on Medical and Public Health		681,594,862	681,594,862
4210 Capital Outlay on Family Welfare		155,313,142	155,313,142
Total (b)		836,908,004	836,908,004
(c) Capital Account of Water Supply, Sanitation,			
Housing and Urban Development			
4216 Capital Outlay on Housing		90,216,699	
4216 Capital Santy		888,551	91,105,250
4217 Capital Outlay on Urban Development		3,600,826	3,600,826
Total (c)		93,817,525	
Total (c)		888,551	94,706,076
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity		2,453,306	2,453,306
Total (d)	2.53	2,453,306	2,453,306
(e) Capital Account of Welfare of Scheduled Castes,			
Scheduled Tribes and Other Backward Classes			170 T 180200
4225 Capital Outlay on Welfare of Scheduled Castes,		323,974,496	323,974,496
Scheduled Tribes and Other Backward Classes			
Total (e)		323,974,496	323,974,496
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare		21,611,830	21,611,830
Total (g)		21,611,830	21,611,830
(h) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services		7,795,998	7,795,998
Total (h)		7,795,998	7,795,998
TOTAL B - CAPITAL ACCOUNT OF SOCIAL		1,374,542,586	1,375,431,137
SERVICES		888,551	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Coming a grant of Amigulature and Allied			
(a) Capital Account of Agriculture and Allied Activities		Sign Nagation and Administration and the Commission	
4401 Capital Outlay on Crop Husbandry		10,729,079	10,729,079
4403 Capital Outlay on Animal Husbandry		1,269,996	1,269.996
4405 Capital Outlay on Fisheries		51,702,468	51,702,468
4406 Capital Outlay on Forestry and Wild Life		18,934,907	18,934,907

<sup>(\*)</sup> Details by minor heads are furnished in Statement 13.

4 2 EXPENDITURE HEADS (Capital Account) - Contd. C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd. (a) Capital Account of Agriculture and Allied 2,000,000 Activities - Concld. 2,000,000 1408 Capital Outlay on Food, Storage and 24,114,800 Warehousing 24,114,800 1416 Investments in Agricultural Financial Institutions 79.941,234 (i) 79,941,234 1425 Capital Outlay on Co-operation 188,692,484 188,692,484 Total (a) (b) Capital Account of Rural Development 1,933,583 1,933,583 4515 Capital Outlay on Other Rural Development Programmes 1,933,583 1,933,583 Total (b) (d) Capital Account of Irrigation and Flood Control 4,917,192,141 2,932,217,658 4701 Capital Outlay on Major and Medium Irrigation 7,913,358,719 33,856,620 30,092,300 508,112,456 4702 Capital Outlay on Minor Irrigation 509,860,236 1,747,780 103,093,351 103,093,351 4711 Capital Outlay on Flood Control Projects 5,528,397,948 2,932,217,658 Total (d) 8,526,312,306 35,604,400 30,092,300 (f) Capital Account of Industry and Minerals 105,570,850 105,570,850 4851 Capital Outlay on Village and Small Industries 89,905,800 89,905,800 4852 Capital Outlay on Iron and Small Industries 42,272,000 42,272,000 4858 Capital Outlay on Engineering Industries 30,000,000 30,000,000 4860 Capital Outlay on Consumer Industries 95,600,000 95,600,000 4885 Other Capital Outlay on Industries and Minerals 363,348,650 363,348,650 Total (f) (g) Capital Account of Transport 35,246,780 35,246,780 5051 Capital Outlay on Ports and Light Houses 50,018,940 50,018,940 5053 Capital Outlay on Civil Aviation 1,062,229,543 1,062,291,603 62,060 5054 Capital Outlay on Roads and Bridges (i) 1,500,000 1,500,000 5055 Capital Outlay on Road Transport 150,000,000 150,000,000

1,298,995,263

62,060

1,299,057,323

5075 Capital Outlay on Other Transport Services

Total (g)

<sup>(</sup>i) Includes Rs.5,272,000 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

<sup>(</sup>j) Includes Rs.42,500,000 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

	2	3	4
			4
EXPENDITURE HEADS (Capital Account) -			
EXPENDITURE			
Concld.			
EXPENDITION Concld. Capital Account of General Economic Services Services			
Gapital Gervices Capital Outlay on Other General Economic		811,720	811,720
	144,768	8,490,313	-8,345.545
561.	144,768	7.070.700	7 500 005
Total (I) CARITAL ACCOUNT OF	2,934,358,069	-7,678,593	-7,533,825
TOTAL C - CAPITAL MODELLA	2,004,358,069	7,371,755,752	
ECONO	30,092,300	35,604,400	10,371,810,521
TOTAL CAPITAL ACCOUNT	2,934,358,069	9,097,936,631	
	30,092,300	37,139,397	12,099,526,397
TOTAL EXPENDITURE HEADS	10		
REVENUE ACCOUNT	70,174,128,809	22,965,898,375	
	15,760,856,772	1,188,923	108,902,072,879
CAPITAL ACCOUNT	2,934,358,069	9,097,936,631	
W	30,092,300	37,139,397	12,099,526,397
TOTAL EXPENDITURE	73,108,486,878	32,063,835,006	
	15,790,949,072	38,328,320	121,001,599,276

### 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 432 Police Constable Quarters at Magadi Road

Construction of Quarters for Assistant Sub-Inspectors, Head Constables and Police

Construction of 264 Police Constables' Quarters (22 blocks) at Koramangala

Construction of 256 Police Constables' Quarters at Subedar Chatram Road, Bangalore and construction of 48 Quarters for Police Constables at Rasaldar Street, Bangalore by demolishing existing Quarters

Payment to Karnataka State Police Housing Corporation towards construction of Police Quarters

Other Works each costing Rs.50 lakhs 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 Multistoreyed building in the premises of Old Central Industrial Workshop 1

Construction of Vidhana Soudha Building at Bangalore

Construction of additional accommodation at Legislators' Home, Bangalore (II Stage)

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 Office of the Inspector General of Police at Bangalore

Construction of New Prison at Bangalore South

Construction of Multistoreyed building to accommodate Forest Department offices in Bangalore

Construction of Staff Quarters at Parappana Agrahara, Bangalore Division

Construction of New High Court Complex at Bangalore

Construction of additions and alterations to the buildings to locate Government offices in '

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 THE END OF THE YEAR 1997 - 98

Ex	penditure during 1997.	98	
Non-Plan	Plan	Total	Expenditure to End of
	Rs.	Rs.	1997-98
Rs.	3	ns.	Rs.
2		4	5

V.

		6,446,061
		28,575,574
	7	16,664,765
		8,109,195
159,222,619	159,222,619	680,001,691
		326,973.962
159,222,619	159,222,619	1,066,771,248

1,413

11,982,686 47,117,000 6,185,566 18,980,743 7,130,174 28,110,318 74,373,579 6,873,986 87,933,240 7,359,876 18,883,000 42,388,136 7,858,000 30,820,000 14,646,603 12,236,670 77,590,459 21,744,847

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 Forensic Laboratory Bullding of Rose.

Construction of Karnataka State Government Guest House and Staff quarters on Plot No.6

Construction of V.V.I.P Guest House at Bala-Brooie

Construction of additional floors II Stage (Commercial Taxes)

Purchase of Guest House at New Delhi under HUDCO

Construction of Bijapur Court Building at Sindgi

Construction of Office Building at Belgaum

Construction of 2nd Karnataka Bhavan, New Delhi

Construction of I Phase Suburban Press at Kenchenahally near Kengeri

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 M.S. Building for Commercial Tax Department at Mangalore Construction of Divisional Commissioner's office at Mangalore

Construction of Annexe to the High Court Building at Bangalore

Installation of 320 KVA Generator set at Raj Bhavan, Bangalore Renovation of Raj Bhavan at Bangalore

Construction of 1st Floor over North wing of Raj Bhavan

Construction of Mini Vidhana Soudha at Doddaballapur

Construction of Prosecutor Munsiff court at Kadur

Construction of Mini Vidhana Soudha at Tarikere

Construction of Munsiff and J.M.F.C. Court Building at Hiriyur Construction of Revenue Complex at Bangalore

Purchase of Plot No.25 for Construction of Karnataka Bhavan at Worli, Bombay Construction of Mini Vidhana Soudha at Kollegal

Furnishing of Karnataka Bhavan III at New Delhi

Construction of Mini Vidhana Soudha at Gundlupet

Construction of Munsiff and JMFC Court at T.Narasipur Construction of Court Complex at Dharwad

Construction of Circuit House between Hubli and Dharwad Construction of Mini Vidhana Soudha at Dharwad

Construction of Mini Vidhana Soudha at Hangal Providing Water Supply and Sanitary Work

2	2	
	3 4	5

	سن	
1,804,858	1,804,858	14,340,520
		8,208,489
		20,140,000
		3,379,130
		3,210,775
		71,856,000
		8,379,509
		5,535,735
		13,868,674
		5,815,000
400.000		19,073,823
429,900	429,900	13,739,800 (a)
		11,905,000
		33,171,799
		21,657,118
		7,429,349
1,766,878	1 766 070	28,380,877
1,700,070	1,766,878	163,380,853 (a) 6,779,000
		30,118,673
		14,263,000
		5,524,373
		5,817,000
		11,370,956
612,739	612,739	7,237,316 (b)
		13,056,184
•		7,695,000
		6,904,000
2,333,000	2,333,000	5,108,000 (a)
2,379,923	2,379,923	102,350,699 (a)
293,000	293,000	5,493,000 (a)
		6,020,000 (a)
3,872,000	3,872,000	5,694,000 (a)
130,893	130,893	5,223,373 (a)
2,617,143	2,617,143	9,125,928 (a)
3,982,342	3,982,342	6,528,821 (a)
23,002	23,002	5,735,842 (a)

<sup>(</sup>a) Refer footnote at page 113(b) Rs.7,002,104 reduced proforma in view of foot note at page 113

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concld.

4059 Capital Outlay on Public Works - Concld.

60 Other Buildings - Concld.

051 Construction - Concld.

Providing and Fixing M.S. Angle Gate at N.C.P

Construction of Female Jail, MNCP Bangalore (South)

Construction of Mini Vidhana Soudha at Mudigere

Construction of Mini Vidhana Soudha at Gubbi

Court Building at Puttur - Electricity Connection

Construction of D.C. Administration Complex

Construction of New Medical Stores at Magadi Road

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

Revenue Office complex in Taluk Office Compound at Bangalore

Fixing Electrical fittings in Chief Justice Chambers

Construction of additional VIP Suite at Bagalkot

Construction of C.T.O Building at Belgaum

Construction of Civil Judge Court at Hirekur

Construction of JMFC Court at Hangal

Construction of Court Complex at Indigi, Dharwad

Construction of M.S. Building Vth State, Bangalore

Construction of Mini Vidhana Soudha at Somwarpet

Construction of Mini Vidhana Soudha at Jaglur

Construction of Court complex at Hiriyur

Construction of JMFC Court Building at Malur

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

Replacing of 110 KVA DC set at Raj Bhavan at Bangalore

Other Works each costing Rs.50 lakhs and less

Total 4059

TOTAL A. CAPITAL ACCOUNT OF GENERAL SERVICES

2		3		
			4	5
	-			
		140 455		
		142,452	142,452	8,159,408 (a)
		5,255,696	5,255,696	5,255,696
		351,764	351,764	5,728,153 (a
		105,140	105,140	5,962,488 (a
		158,617	158,617	5,696,274 (a
		69,521	69,521	14,340,520 (a
		538	538	7,032,524 (a
		897,884	897,884	42,564,037 (a
		1,015,389	1,015,389	11,542,301 (a
		44,450	44,450	41,666,000 (a
				-71,000,000 (a
		78,550	78,550	10,526,912 (a
		396,322	396,322	
		56,250	56,250	8,530,259 (a
		U puis	30,230	9,932,204 (a
		855,356	855,356	58,070,874 (8
		000,000	033,330	9,363,452 (8
				7,382,051 (8
		3,871,500	3,871,500	5,588,177 (a 5,708,696 (a
		3,682,621	3,682,621	9,062,207 (a
		176,652	176,652	5,542,504 (8
			742,997	
		742,997		7,775,339 (8
		2,627,491	2,627,491	6,323,386 (8
		5,969,842	5,969,842	5,969,842
		9,109,563	9,109,563	18,985,517 (
		285612	285,612	7,425,222 (a 1,684,463,244 (d
		136922235	136,922,235	
	•	193,062,120	193,062,120	3,244,329,786
		352,284,739	352,284,739	4,311,102,447

<sup>(</sup>a) Balances in respect of items marked (a) at page 111 and 113 amounting to Rs.439,244,056 transferred proforms from 'Other Works each costing Rs.50 lakhs and less' (Rs.432,241,952) marked 'c' and from item marked (b) (Rs.7,002,104) at the second costing Rs.50 lakhs and less' (Rs.432,241,952) marked 'c' and from item marked (b) (Rs.7,002,104) at page 111. (c) Rs.432,241,952 reduced proforms in view of footnote (s) above.

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
  - 03 Sports and Youth Services Sports Stadia
  - 04 Art and Culture

Construction of Sainik School Building at Bijapur

Construction of Ranga Mandira

Construction of Ambedkar Bhavan at Bangalore

Construction of Building for Women's College at Mandya

Construction of 1st Grade College at Vijayanagar, Bangalore

Other Works each costing Rs.50 lakhs 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 500 bed Hospital and Sanitorium at Bijapur

Construction of staff Quarters at MMC, Mysore

Construction of 600 bed wards at Medical College Hospital, Bellary

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 100 bed Hospital at Hospet

Construction of 30 bed Hospital at Sandur

Construction of surgical block at Victoria Hospital, Bangalore

2	2	1927.775. <b>3</b> .7	
	3	4	5
			5
	•		
	00 -		41 150 000
	28,341,484	28,341,484	41,158,928
	29,755,692	29,755,692	192,666,760
		,, 00,032	214,817,374
•			241,955
	17,322,737	17,322,737	
		17,322,737	88,580,565
			29,413,192
			20 202 570
			30,392,570
			6,438,791
*			19,088,000
			187,000
	12,561,514	12,561,514	7,401,000
ar v	87,981,427	The second secon	162,669,009
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	87,981,427	793,055,144
			10,621,299
			11,559,228
			10,067,356
			8,425,958
	147,000	147,000	5,883,000 (d)
	X C. STENDERSONES	costs 50 f To To To	8,988,924
	189,000	189,000	32,729,000 (e)
	12,727,000	12,727,000	112,160,000 (e)
	10,113,100	10,113,100	78,183,100 (d)
19	Control Marie Control Marie Control	nutricus (ma canida Cha ( Mora ( Cha ( Cha	11,099,999
			0.040.040

6,316,312 1,129,377 8,811,643

<sup>(</sup>d) Balances in respect of items marked (d) at page 115 and 117 amounting to Rs.187,711,333 transferred proforms from Other Works each costing Rs.50 lakhs and less' (Rs.164,117,357) marked (f) at page 117 and from items marked (e) (Rs.23,593,976) at page 115.

<sup>(</sup>e) Balance amounting to Rs.23,593,976 reduced proforma in view of footnote (d) above.

EMPENDITURE YEARS CUPTUL ACCOUNT Count

- E DEPTE ECCOUNT OF SCORE SERVICES CONTR.
- Ib) Capital Account of Seath and Family Weltare Contd.
- 4270 Capital Outlaw on Wedical and Public Health Central
  - Un urder realth Services Carrott
  - THE HURSHIE BUT DESPRISHES CONCU.

Construction of Oberetion Theatre at Bowling & Labi Curtor Hospital, Bangalore

Construction of multi-somewest building at Schinnic & Laby Cureon Hospital | Stage

Constitución di C.P.D new Female wart et C.D. Ganera Hospital Sangalore

Constitution of 0.7.0 block and 0.7, block at District Hospital Tuttibut

Construction of new Building for Civil Hospital List Foot Karwar L& II Stage

Вишельной али информентал от Станагратога Rospital и назвал

Construction of Leonesi Percepitation Promotion Centre et Charageron, Belgaum

Constitution of Stat Colores for Furtheolo Hospita , Thireschedard

Providing Centra 4ir Conditioning System, 534, Hospital Bangalore

Providing \*\* Power Supply of 2 X 500 CVA transformer at B.L.C.C. Hospital Bangalore

Construction of 100 seps Hospital & CR. Puram

Constitution of EC Hospita & Miscre

Constitución of 500 Beaded Hospita et Jevareger

Construction of 350 people: Paint Sanch Mospital Raichtin

Constitution of Zilla Parishar Building, Chormagalur

Construction of CTS Pharmacy building at Sourceg and Curzon Hospital, Bangalore

Perinfication work of OP Book at ICF, Hospital, Mysore

Constitution of Burns Ward at the premises of C.P. Hospital Mysore

Construction of Auditororum at J.K. Ground Floor for Mysore Medical College (list Stage)

Constituction of Varioties Hispital

Constitution of Victoria Hospital

Periovation and Expansion of Taluk Level Hospital at H.D.Kote

Percuetion and Expension of Taluk Level Hospital at T. Marasibura

Periovation and Expansion of Taluk Lave Hospital at Shrangapatha

Penovation and Expansion of Taluk Level Hospital, at Holenarspura

Renovation and Expansion of Taluk Level Hospital, at Hurbur

Renovation and Expansion of Taluk Lavel Hospital at Mandija

Renovation and Expansion of Taluk Level Hospital, at Melamangala

Percyletion and Expansion of Taluk Level Hospital at Gudibande

Penovation and Expansion of Taluk Level Hospital, as Chikballapur

Renovation and Expansion of Taluk Lavel Hospital at Magadi

Other Works wach costing Rs.50 lakhs and less

- 02 Rural Health Services
- 100 Phreary Health Centres
- 63 Medical Education Training and Research
- 101 Ayrayeda
- 105 Allocathy

Other works each costing Rs.50 lakins and less

2	**	
	3	
		 8

		29,996.340
		28,645,000
		232.651
		10,689,000
*		8.431.087
		33,493,770
		6,756,000
		7,020,224
	7.0	6,027,973
		9.815.393
		10,226,876
		6,240,000
241,342	241,342	14,234,249 (d)
65,646,673	65,646,673	65,646,673
195,712	195,712	6,073,010 (d)
5,232,943	5,232,943	12,716,322 (d)
		10.970,000 (d)
92,000	92,000	6.869,000 (d)
2,953,000	2,953,000	12,006,000 (d)
282,901	282,901	22.040,935 (d)
5,100,636	5,100,636	90,049,351 (d)
6,025,275	6,025,275	6,025,275
10,340,581	10,340,581	10.340,581
5,235,606	5,235,606	5,235,606
6,265,629	6,265,629	6,265,629
6,150,650	6,150,650	6.150,650
7,371,060	7,371,060	7,371,060
9,879,991	9,879,991	9,879,991
9,743,509	9,743,509	9,743,509
8,761,315	8,761,315	8,761,315
6,701,286	6,701.286	6,701,286
447,345,143	447,345,143	419,355,572 (f)
		7.040.400
		7,216,439
		18,610,571
		120,571,005
49,842,635	49,842,635	49,842,635
43,042,003	.5,5,2,555	

<sup>(</sup>d) Refer footnote at page 115.
(f) Rs.164,117,357 reduced proforma in view of footnote (d) at page 115

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- B CAPITAL ACCOUNT OF SOCIAL SERVICES Contd.
- (b) Capital Account of Health and Family Welfare Concld.
- 4210 Capital Outlay on Medical and Public Health Concld.
  - 04 Public Health
  - 200 Other Programmes

Other works each costing Rs.50 lakhs and less

- 80 General
- 800 Other Expenditure

4210 Total

#### 4211 Capital Outlay on Family Welfare

- 106 Services and Supplies
- 108 Selected Area Programmes World Bank assisted India Population Project III
- 800 Other Expenditure

Other works each costing Rs.50 lakhs 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

Kolar Gold Fields Water Works

Chamarajanagar Water Works

800 Other Expenditure

Other Works each costing Rs.50 lakhs and less

Total 4215

#### 4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accomodation

Construction of accomodation for Ministers, Speaker, Deputy Speaker, Chairman, Deputy

Chairman and for Government employees

Other Works each costing Rs.50 lakhs and less

2	3	4	
		4	5
	-		
	5.010,875	5,010,875	217,870,132
1,4			217,070,132
	004 ==		5,713,220
	681,594,862	681,594,862	1,619,809,526
	2.004.007		
20	8,064,095	8,064,095	25,530,373
	141,072,844	141,072,844	638,765,121
	6,176,203		
	155,313,142	6.176.203	44,544,500
		155,313,142	708,839,994
	836,908,004	836,908,004	2,328,649,520
			05.445.000
			25,145,382
			8,607,644
			6,883,984
			6,285,192
	of the fact the grown B are to the		33,161,310

25,145,382 8,607,644 6,883,984 6,285,192 33,161,310 39,309,144 7,188,686 57,355,000 16,218,708 200,155,050

8,131,482 = 140,271,284

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- B CAPITAL ACCOUNT OF SOCIAL SERVICES Contd.
- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development Concld.
- 4216 Capital Outlay on Housing Concld.
  - 01 Government Residential Building Concld.
- 700 Other Housing

Construction of houses under Self Financing Scheme

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

Other Works each costing Rs.50 lakhs and less

- 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.
- 195 Investments in Co-operatives

Housing Co-operatives

4216 Total

### 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
- 800 Other Expenditure

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.50 lakhs 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 by Karnataka Land Army Corporation

2	3		
		4	5
			¥)
			82,123,421
	91 105 250		5,058,000
gates and the little of the latest and the latest a	31,105,250	91,105,250	143,339,782
			2,972,868
			1,052,298
			17,800,000
			4,163,000
	91,105,250	91,105,250	404,912,135
	tall all 1		
	M. Jehana B. o		
	609,856	609,856	10,503,602
	1 2 2 2 2 2 2 2 2 2		
	3,000,000	3,000,000	55,000,000
	-9,030	-9,030	640,203
	3,600,826	3,600,826	66,143,805
	94,706,076	94,706,076	671,210,990
			9,499,901
			5,973,000
	2,453,306	2,453,306	18,716,410
	2,453,306	2,453,300	18,716,410

2,453,306

2,453,306

34,189,311

7

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 - Concld.
- 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concld.
  - 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 Establishment Charges transferred from 2059 Public Works
- 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.50 lakhs 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

	3	
2	4	
	The state of the s	5

	Martin Maria		
	Aller or Aller		300,000
	852,557		
	002,007	852,557	852,557
		Bergi margaret a sand	
	60 000 000		
	60,000,000	60,000,000	387,745,000
	15,000,000	15,000,000	208,360,000
*	28,502,684	28,502,684	157,860,596
	50,000,000	50,000,000	515,678,672
in the state of th		11,000,000	313,070,072
			14,800,000
			82,243,458
	miesini i		
With the	323,974,496	323,974,496	2,043,077,686
	a greater		
ů	3,756,231	3,756,231	19,527,228
			633,079
	3,684,599	3,684,599	44,637,719
	10,000,000	10,000,000	66,500,000
	4,171,000	4,171,000	44,553,481
	21,611,830	21,611,830	175,851,507

		6,340,000
		6,340,000
21,611,830	21,611,830	182,191,507

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- B CAPITAL ACCOUNT OF SOCIAL SERVICES Concld.
- (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

800 Other Expenditure

4401 Total

### 4403 Capital Outlay on Animal Husbandry

- 101 Veterinary Services and Animal Health
- 102 Cattle and Buffalo Development
- 103 Poultry Development
- 104 Sheep and Wool Development
- 105 Piggery Development
- 190 Investments in Public Sector and Other Undertakings Karntaka Poultry Development Federation Board
- 800 Other Expenditure

4403 Total

2	3	4	5
		the area and	To the same of the
	810,905	810,905	2,528,902
	3,729,797	3,729,797	62,446,332
	3,255,296	3,255,296	8,633,536
	7,795,998	7,795,998	73,608,770
	1,375,431,137	1,375,431,137	6,125,982,928
		1,070,431,137	0,125,362,326
			1,005,599
	75,556	75,556	4,888,340
	100 ರಾಕ್ ಚಿತ್ರವರ್ಷ ₹0.	, 0,000	4,201,542
			3,525,242
			- 850,119
25			5,000,000
	653,523	653,523	62,613,109
		***************************************	
		•	101
			8,091,686
		With the Land of the Control of the	34,809,000
	5,000,000	5,000,000	12,099,000
	5,000,000	5,000,000	5,000,000
		v.	18,761,149
	10,729,079	10,729,079	160.844,887
	ger Burgaller	( )	12 000 070
	652,711	652,711	12,899,672
	15,581	15,581	11,907,888
	74,216	74,216	8,618,095 3,076,126
	527,488	527,488	346,847
			340,047
			4,000,000
			1,246,980
		1,269,996	42,095,608
	1,269,996	1,205,550	12,000,000

- 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

4404 Total

### 4405 Capital Outlay on Fisheries

- 101 Inland Fisheries
- 103 Marine Fisheries
- 104 Fishing Harbour and Landing Facilities
- 190 Investments in Public Sector and Other Undertakings

Karnataka Inland Fisheries Development Corporaton

Karnataka State Fisheries Development Corporation

195 Investments in Co-operatives

NCDC assistance for Mysore District Fisheries/Fishermen's Co-operatives

800 Other Expenditure

4405 Total

## 4406 Capital outlay on Forestry and Wild Life

- 01 Forestry
- 070 Communication and Buildings
- 190 Investments in Public Sector and Other Undertakings

Karnataka Forest 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

4406 Total

## 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

2	3	4 .	
		4 .	5
	17.8		
	98 31 15		
			11,755,923
ř			
			9,261,000
			20,162,000
			21,509,583
		•	1,964,266
		4	64,652,772
•		- (A) - (A)	
	765,692	765,692	23,346,839
	22,606,912	22,606,912	78,604,116
	2,842,704	2,842,704	79,960,688
			18,230,000
			23,182,161
	- Strain of the		
	17,416,000	17,416,000	40,720,959
	8,071,160	8,071,160	104,811,102
	51,702,468	51,702,468	368,855,865
	18,434,907	18,434,907	105,061,463
# ·	10,434,507	10,434,307	103,001,400
	500,000	500,000	107,405,462
being manager of an	- American American Company		11,326,645
			33,803,100
			11,181,996
	(•)	SHOW I	129,110
	18,934,907	18,934,907	268,907,776

4,991,162,731 -5,217,255,671 -226,092,940 40,378,133

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 Concld.
  - 01 Food Concld.
  - 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.50 lakhs 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.50 lakhs and less (Investments in Regional Rural Banks/Grameena Banks)

Total 4416

#### 4425 Capital Outlay on Co-operation

107 Investments in Credit Co-operatives

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 LTO Funds from NABARD

Large sized Societies

Other Investments each costing Rs.50 lakhs and less

108 Investments in other Co-operatives

Processing Societies

		3	4	
2			4	5
•				
				3,550,000
				22,500,000
				588,232
				300,232
				45 040 400
		- •		15,219,400
				19,024,250
		2,000,000	0.000.000	
		2,000,000	2,000,000	36,364,831
				113,414,148
1925		2 222 222		35,803,172
		2,000,000	2,000,000	60,749,226
•	•	- Tabler		
				5,505,018
•	16			5,505,018
		24,114,800	24,114,800	175,939,300
		24.44.000	24 444 200	175 020 200
		24,114,800	24,114,800	175,939,300
			E (6)	
				285,247,139
				12,000,000
	•			95,151,035
				88,813,355
	(4)	46,486,000	46,486,000	132,640,800
	(*)	40,400,000	10,100,000	5,745,592
				4,802,829
				1,002,020

If Includes Rs.5,272,000 spent from out of an advance from the Fund during 1997-98.

[g] A sum of rs.21,233,000 classified under 'Processing Societies' during 1995-96 transferred proforms to items marked (h) Rs.3,830,000; (i) Rs.2,840,000; (j) Rs.1,525,000 and (l) Rs.13,038,000 at page 131

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.
- (a) Capital Account of Agriculture and Allied Activities Concld.
- 4425 Capital Outlay on Co-operation Concld.
- 108 Investments in other Co-operatives Contd.

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

Other Investments each costing Rs.50 lakhs and less

Share Capital for Construction of Godowns by PACs/Marketing Societies Federation under

NCDC III Project through World Bank Assistance for Storage

NCDC Share

States 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

Other investments each costing Rs.50 lakhs and less

Deduct - Receipts and Recoveries on Capital Account

796 Tribal Area Sub-Plan

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.50 lakhs and less

901 Deduct - Receipts and Recoveries on Capital Account

Total 4425

Total (a) Capital Account of Agriculture and Allied Activities

.*					
					The second second
			Seal Single-Seal Co.		
*					113,985,000
					191,160,000
					10,900,000
					5,000,000
			ACCESSION NOT THE		32,811,100
					4,657,433
			17	THE PARTY OF THE	29,700,000
			A		11,258,200
					9.626,000
					21,588,965
					21,000,000
					31,515,015
					01,515,015
			*		15,502,487
					587,400
			3,544,000	3,544,000	9,724000 (h)
			400,000	400,000	4,080,000 (i)
				API has a	1,700,7000 (11)
			2,485,000	2,485,000	5,660,000 (j)
			4,650,000	4,650,000	4,850,000 (k)
					39,939,526
					2,584,560
	•				8,737,037
			10,527,796	10,527,796	21,862,796
		TOWST	Males and and		
			5,877,600	5,877,600	33,380,400 (1)
					4,689,000 (m)
			-6,117,162	-6,117,162	-41,430,593
					12,987,350
				MARKET IN A SECOND OF THE	
	7		12,088,000	12,088,000	1,8,913,000
			term all white or		2,765,490
			transfer of particle		-24,151,512
			79,941,234	79,941,234	1,295,579,550
	71		188,692,484	188,692,484	2,443,130,002

<sup>(</sup>h); (i); (j); (l): Also see footnote (g) at page 129

<sup>(</sup>m) A sum of Rs.5,040,000 classified under 'Other investments costing Rs.50 lakhs and less" during 1996-97 transferred Proforma to items marked (h) Rs.2,350,000' (i) Rs.840,000; (j) Rs.1,150,000 and (k) Rs.200,000

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 Other Schemes / Investments each costing Rs.50 lakhs and less
  - 103 Bural Development Payments to landlords through small savings
- 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

Major Irrigation - Commercial

Kabini Project

Harangi Project

Hemavathy Project

Tungabhadra Project - Left Bank

Tungabhadra Project - Right Bank

Tungabhadra Project - HLC II Stage

Bahdra Project

Yaqachi 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

Division of Mahadayi Project

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)

	To To Contain			
and the second	2	3	. 4	5
			-	0
			F	88,582,018
				9,674,216
				0,011,210
	0.040.550			177,156,200
	2,042,558		2,042,558	30,238,404
	100.075			3,070,181
_	-108,975		-108,975	-1,480,892
-	1,933,583		1,933,583	307,240,127
		34		
		( <b>4</b> )		
	176,420,425		176,420,425 •	3,189,789,778
	188,977,702		188,977,702	2,487,388,110
	1,330,433,429		1,330,433,429	12,255,370,752
		136,710,700	136,710,700	2,207,000,925
				8,600,549
	17 17 19	26,213,582	26,213,582	403,373,499
		40,371,938	40,371,938	856,395,388
	147,569,817		147,569,817	1,012,587,330
		351,142,486	351,142,486	4,562,556,227
		399,054,617	399,054,617	3,159,592,162
		25,984,896	25,984,896	108,173,886
		47,424,591	47,424,591	256,467,518
		93,284,832	93,284,832	240,639,375
		256,083,655	256,083,655	998,559,218
		217,417,370	217,417,370	1,841,831,991
		28,519,248	28,519,248	176,945,491
		3,415,598	3,415,598	3,415,598
		79,594,521	79,594,521	1,175,248,351
		375,540,272	375,540,272	3,168,468,071
•				242,379,857
		128,291	128,291	128,291
		82,631,455	82,631,455	14,637,017,295
				33,130,349
	335,013,613		335,013,613	1,348,540,299
	585,904,624	The second of	585,904,624	1,748,135,241
				181,473,968
				15,680,043

42,450,475

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 Contd.
  - 01 Major Irrigation Commircial Contd.

Ghataprabha project Stage I & II

Water and Land Management Institute, Dharwad

Thungabhadra Project High Level Canal (Stage I)

Improvements to R.B. Power Canal, L.B. Canal of Thungabhadra Project

Cauvery Anicut Channel

Diversion of Chickhole to Suvarnavathy Reservoir

Bhima 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 Rarlikere

Theetha project

Hirehalla project

Maskinala project

Amaria project

Upper Mullamari project

Lower Mullamari project

Gandorinala Project?

Hunchana Koppalu Project

Chulkinala Project §

Nallur Ammanikere Project

Soudagar project

Modernisation of Thungabhadra Project

Narayanapura

Construction of Reservoir across the Nugu River

Construction of Reservoir across Ehadra near Lakkavalli

Construction of Reservoir across Soluruhalla near Ambligola

Hagari Bommanahally Project

Construction of Reservoir across Dharma

Construction of weir on River Malaprabha at Ramdurg(Kulchweir)

Jambadahalla project

Bijjur project

Rajolibanda project

Harinala project

Sagaradoddakere project

2	3	813   Ac ( 2)	
		4	5
	MICOUNTI Contd	In Day on The	
			1 K DENINTH LIT
	himan lastraid to	THE PERSON NAMED IN COLUMN TO PARTY OF THE P	DA LOTELAN
	a leinange . Consid.	unt of Femalos (ed.).  y on Major and Madan	Con Carles Acco
		running bas trisid no y	elinG kirma Onth
	20 000 00	William Figure	722,358,764
	20,089,821	20,089,821	722,358,764
£		tanjore	,000,021
	25		37,100,205
	25,956,243	25,956,243	0,121,255
	2	, , , , , , , ,	20,000,243
	6,846,363	6,846,363	75,006,753
64 504 651		0,040,003	29,858,717
64,594,651		64,594,651	r
FF 054	23,161,583	23.161,583	827,502,543
55,859,195			219,946,584
	78,843,958 <sup>291</sup> hr	55,859.195 19 IS and 73,849.050	456,777,922
5,746,917		78,843,958	550.069.632
43,938,473		5,746,917	206,332,826
	13,256,935	43,938,473	345,712,775
15,032,254	ther Underlainings	13,256,935	353.375.763
	2,924,869 della vención bassa della serial	13,032,254	128,202,860
	ation Seed Winney	2,924,869	91,960,996
			41,966,534
	171,282,306	171,282,306	846,450,073
	53,218,814	53,218,814	182,830,722
	118,979,812	118,979,812	667,308,451
	2,687,171	2,687,171	194,486,122
	165,217,898	165,217,898	761,982,240
	59,283,810	59,283,810	158,212,083
12,430,298		12430298	86,461,022
	107,259,898	107.259,898	139 676 057
		nausged totals no ye	shu0 in 51,498.086
	391,166	201 166	75
EuleG materia	iniananalli		
Wisdenash	egross Nagini River near T	of Mangala Reservoir	362 655
Anethermocomu	The second of th	SENTHORNER SPENT BY	Pelle +21 COO 144
	72.91	THE RESIDENCE THE METERS OF THE PARTY OF	
June!	Street man and the Pill	of Mays 18th SSIBILL	design and a large season
	BIDGITHE BEITEL	1930, the bollowing to	2015 00 574 00-
	THURSHOW, S	DB I THE BELLEVILLE IN THE LEGISTER IN	Market to hon con
	2012   19000	of Tarre of bulliance, a	1 226 020
0.11	2210W Inanii 128,022 5 no	הו מכחו מפור בולו לותקפונה	9,230,828
cheme Irom Kabini reserve	and select the largerian S	of Pungwell and Pump	11,642,464
		7652	3,330,014
			3,330,014
	1,042,180	1,042,180	2,196,073
			1,869,376

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 Concld.

Rangayya Durga project

Hathikoni project

Kanakanala project

Itagi Sasalwad

Chandrampallı project

Basapur

Suvarnavathi project

Gundal project

Singatalur Lift Irrigation Scheme

Narihalla project

Kanchenahalli Project

Other Works costing Rs.50 lakhs 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

800 Other Expenditure

Renovation of Old Anicut Channel

Other Expenditure

Employment affirmation scheme

Other Works costing Rs.50 lakhs and less

4701 Total

#### 4702 Capital Outlay on Minor Irrigation

101 Surface water

Construction of Tank at Gonde Bommanahalli

Construction of Mangala Reservoir across Nagini River near Thigalara Palya

Construction of a New Tank across Kariyala Hebbala near Karimuddanahally

Construction of new Tank at Hukkeri

Construction of New Tank across Bellatharanahalla near Honganur

Construction of Irrigation tank near Ranga Samudra

Restoration of breached Pickup Tank, Molkalmuru

Construction of Tank at Bulsanal, Koppal taluk

Construction of Varahai Lift Irrigation and its pertinent works

Construction of Pumpwell and Pumphouse for Lift Irrigation Scheme from Kabini reservoir to

Taraka Reservoir

2		contd.	
	3	4	
			5
	110,033		4 067 100
	. 10,033	110,033	4.967,136 9,727,797
	1,245,648	1,245,648	9,931,605
*1	2,159,273		1,245,648 20,167,883
	2,159,2/3	2,159,273	2,159,273
			38,101,959
	7,044,906	7,044,906	45,163,696
388,560		7,044,306	7,044,906
300,500		388,560	32,459,672 388,560
	. *		279,093,943
			6,560,646
			77,278,573
70	1,926,400,000	1,926,400,000	46,369,662
	To entropy the property of the Control of the Contr	1,320,400,000	3,198,600.000
			44,802,197
			22,046,941
			8,972,419
2,962,309,958	4,951,048,761	7,913,358,719	7,012,167
	7,501,610,701	7,513,536,719	68,731,865,827
			7,138,000
			17,127,000
			9,635,400
			5.095,600
			5,729,491 11,800,000
			5,834,629
			5,579,874
	28,300,000	28,300,000	175,600,000 (n
		2,650,837	

<sup>1)</sup> Refer footnote at page 149

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 retaining wall for Lift Irrigation Scheme from Kabini Reservoir to Taraka

Construction of road bridge at Ch.70 Meters for Lift Irrigation Scheme from Kabini Reservoir to Taraka Reservoir

Construction of New Tank near Hulkunte Village, Bellary District

Constructio of New Tank near Chikkakondanahalli, Kanakapura Taluk

Construction of new Tank Chikkathorehalli near Bellur, Nagamangala Taluk

Construction of Reservoir across Aihole Project, Shimoga Taluk

Construction of Tank near Rangayyana Durga, Molkalmuru

Construction of Irrigation Tank at Balekundri, Hungund Taluk

Construction of Irrigation Tank at Siddanabavi

Minnathulla Tank Project, Kollegal Taluk

Construction of Irrigation Tank at Sidda Samudra

Construction of Irrigation Tank at Sunag

Construction of new Tank at Chigalli, Mungod Taluk

Construction of new Tank at Asundinala

Construction of new Tank at Mundwad

Construction of new Tank near Shanbogalli

Remodelling Vijayanagar Channels in Bellary and Raichur Districts

Construction of Tank at Savagaon, Belgaum District

Construction of a Tank at Gopinatham

Kuaregunchalla tank Project in Nanjangud Taluk

New Tank near Vijapur (Alland Taluk)

New Tank near Beeranahalli (Chincholi Taluk) 100,840,629,4

2,362,309,958

New Tank at Gobar (Afzalpur Taluk)

New Tank at Alur (B) Chittapur taluk

New Tank at Amlespur, Bidar Taluk

Upper Hirenala Project, Kushtagi Taluk

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

Yellammanavadı Tank Project at Athni Taluk

Construction of Yunkadhi Tank Project near Sindgi Taluk

Tank near Mandipura in Gundlupet Taluk

New Tank at Medamaranahalli, Bangalore District

New Tank at Rahulanahally, Kunigal taluk

of I make to attrace at white to

	3	4	5
2	mid.	CAPITAL ACCOUNTE CE	EXPERIMITORS HEADS TO
	her	ONDMIC SERVICES - DO	C CAPITAL ACCOUNT OF EC
	-677	iu3 - leitine3 bis-4 time ni	d) Caesal August of Irrigatio
			72 Capital Cultay on Minar In-
			gifter a suppose of the PL
	4,956,84	9 4 956 849	14,956,849 at 1
	,,,,,,,,,		Timothy Course of 1 + 15.7
	5,316,37	5 5.316.375	5,316,375
	317.17131		sometimes of the contract of the
	*	direct tools, as as	6,880,657
		TOTAL THEOREM SERVICE	5,707,494
		and the same of the same of	7,750,000
		on diverse to	6,255,276
		The state of the s	106,518,000
		other construction of the con-	5,657,000
		The state of the state of	6,242,820
		in programme and the	70,466,628
	· twole Transviss	r or runs Cristomanady (Ta	
		the single services and the state of the sta	
	4316346	veneti med z	44,313,000
	5 180 00	0,180,000 5,180,000	44,113,234
	150	0 150	76.T west 41,095,150
	10	enumber 7 ta a	289,258
		name II A	966,429
		offeriane content to M. 18 -	2,069,381
		(11) (4E) (1) A	17,200,409
		above to the second	57,394,622
		officeron terms for a	16,468,675
		TOTAL DESIGNATION AND ADDRESS OF THE PARTY O	De Laveld 122,711,000
		starterstaff at	48,825,814
		European's Pr	18,523,000
		sassasta to a	16,653,207
		HH4, 27	92,926,232
		risk Consensational are	
	-24		
		os at turn. Tham adds	
		stand temper from	
		mursing beatsure is in	
	heint	ascaule on 49477 in XEBC	13,628,000
		1494031140/174	13,113,000
		er for ah 3821 Bunn	19,108,757 33,862,396
		brones a	
		or for abig 120 to 2250	100,010,000

Benisations of the distribution system in Markonsoniya Lank in Charmarajanagar Talon. SKP Reconstruction of Brancisca varie of A Pina Players (CTR).

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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.

New Tank near Thathiguppa, Kunigal Taluk

Tank at Bijapur, Thikken Taluk (SMI Bijapur)

New Tank at Dinshi village, Sedam taluk

New Tank near Mavinsoor

New Tank near Changaliar, Humnabad Taluk

New Tank near Hebbal, Kahanpur Taluk

Construction of M.I. Tank near Dhannur

Construction of new Tank at Horadoddi

Construction of New tank at Masanahalla

New Tank near Vaderahally (Oblidhoodanahalli)

Construction of New Tank near Kyhalli

Construction of Indramma Tank

New Tank across Biggarahalli near Chatanahally (Tarikere Taluk)

Construction of Lift Irrigation Scheme near Amkathapura

Construction of New Tank, Munni Nagar

Construction of Lift Irrigation Scheme near Mallikayathora

Construction of New Tank, Doddatandya

Construction of New Tank at Thilliguppa

Construction of New Tank, Narnal

Construction of New Tank at Madamanasahally

Construction of new Tank, Indargi

Construction of New Tank, Javagudda

Construction of New Tank at Ranathenahally

Construction of New tank, Yeragunta

Construction of New Tank, Neralahatti

Construction of new Tank, Pangarga

Construction of New Tank at Marakana

Construction of New Tank, Alur

Construction of New Tank, Chikkalinganahally

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 Aquaduct for ch 3821 Belur

Construction of new tank, Algood

Construction of Aqueduct for ch 2120 to 2250

Remodelling the distribution system at Mookanapalya Tank in Chamarajanagar Taluk

SKP Reconstruction of Branches worte of A Pura Project (CTR)

4
_

		12,240,653
		2,190,899
		6.662.977
		6,624,475
		16,597,000
		10,296,000
		86,000
2,968,693	2,968,693	13,555,693
77,338	77,338	15,239,407 (n)
	•	12,392,000
7,389,820	7,389,820*	73,893,820 (n)
		14,119,000
		1,852,980
1,078,206	1,078,206	5,250,184 (n)
672,586	672,586	83,305,343
5,511,218	5,511,218	5,511,218
943,866	943,866	10,845,293
1,810,301	1,810,301	14,050,954 (n)
		5,063,450
1,209,385	1,209,385	35,071,783 (n)
		5,576,730
		4,874,553
13,845,619	13,845,619	102,481,473 (n)
		26,820,000
7,773,829	7,773,829	21,219,669 (n)
		5,763,000
798,662	798,662	5,556,690 (n)
		8,399,749
		5241506
		13,773,000
		10,250,000
		16,150,000
000 074	200 274	20,906,000
200,274	200,274	23,020,404 (n)
1 216 202	1,216,293	11,087,000
1,216,293	1,210,233	12,197,194 (n) 3,295,674
20,270,640	20,270,640	31,093,555 (n)
20,210,010		1,157,669
13,600	13,600	176,000,000 (n)

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STATEMENT NU. 13
                   EXPENDITURE HEADS (CAPITAL SERVICES CONTO)
CAPITAL ACCOUNT OF ECONOMIC SERVICES
           EXPENDITURE HEADS (CAPITAL ACCOUNT) Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES CONTOL.

C CAPITAL ACCOUNT OF Industrian and Floor Control.
        C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.

(d) Capital Account of Irrigation and Flood Contd.

102 Capital Outlan on Minor Irrigation - Contd.
(d) Capital Account of Irrigation and Contd.

4702 Capital Outlay on Minor Irrigation 101 Surface 101
                   Surface water Contd. E Kothanoor, Kollegal Taluk
Construction of new tank near icern
Construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the construction of person in the constructio
     101 Surface water Contd.
                  Construction of Tank near Jalligere

Construction of earthern dams at Madabhavi Chandres Construction of earthern dams, condition of construction of construct
                  Construction of earthern dams at Guddala Chandramapura
                  Construction of earthen dams at Bhairapura, T.P. Hukkeri Taluk

Construction of earthen dams at Bhairapura, Construction of Tank of Faces.
                  Construction of Tank at Attiveri - Jambagi Jamkhandi
                   Construction of Tank At Godinal
                  Construction of Tank at Hiresingagutti
                  Construction of Navinihal Tank
                                                                                                                                                    905,850,1
                  Construction of Tank at Bachannal
                 Rameswara new Tank Hirekalale Chickmagalur
                 Construction of new Tank et Chikka Handigolla Village, Gadag
                 Construction of new tank at Hulikere, Dharwar Taluk
                 Construction of Kamaraddy Palli Tank Irrigation Project
                 Construction of Badipalli Tank Irrigation Project
                Kudregundihalli Tank Irrigation Project
                Minnathu Tank Irrigation Project
                Manthipura Tank Irrigation porject
                Bheemananhalli Tank Irrigation Project
                Hosarahalla Baby tank Irrigation Project
                Settikal Tank Irrigation Project
                Restoration of Breached Hosahally Tank
               Construction of New Tank near Neralahatti ng 881
               Construction of New Tank in place of breached Ingalagere
               Construction of new tank across Bellathsana
               Renovation of karigala Tank, H.D. Kote
               Keelara pick up tank Irrigation Project
               Construction of Tank near Yettihinamane Gulganji Hill, Magadi taluk
              Construction of Mechamaranahally Tank, K.K.Pura
              Divanatthu halla tank, Chamarajanagar
              Construction of tank at Khandinakere, Aurad Taluk
              Construction of Rajapuram tank, Sandur Taluk
             Construction of new tank near Bellibetta, Kunigal Taluk
             Construction of new Tank near Bhoomyara, Gulbarga
             Construction of Tank near Khajikotanur, Gulbarga District
             Construction of tank near Afzaipur Taluk
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	LINENT NO 13	
2	NO.13 - C	ontd
	_ 3	•
		Comment of the Commen
	4	The state of the s
	117.	5

•	5,672,298			6.055.00-	
			5,672,298	6,956,099	117 A 0 Table 200
				61,818,569	(n)
	346,608		346,608 1,610,735 105,970	6,081,290	
				3,432,287	
				9,520,000	
				1,417,298 18,133,000	
	1,610,735			12,846,608	
	105,970			46,383,735	
	1,641,238			12,955,970	
	75-1,236		1,641,238	20,067,238	
				20,784,070	
ï				6,916,354	
				11,115,641	
	10,125,961	10,125,2		8,787,438	
				5,654,136	
				5,851,823	
				9,872,600	
				14,351,000	
			10,125,961	67,855,300	
				103,362,161	
				28,015,000	
				7,384,300	
				13,162,068	
				8,910,000	
				5,344,900	
				9,632,000	
				6,976,400	
				5,768,400	
				9,726,000	
				6,872,000	
	8.			37,591,000	
				29,930,000	
				70,165,000	
				11,985,000	
				8,189,000	
				5,887,000	
				22,600,000	*
	4,392,608		4,392,608	79,071,308	
				8,975,900	

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 Concld.

Construction of Lakkalahalli Tank

Construction of Bandkal Tank

Construction of Godinal Tank

Construction of Alvini Tambargi Tank

Construction of Hoovina Hipparge Tank

Construction of Yankanchi Tank

Construction of Hireyurahatti Tank

Construction of Nimbal Tank

Construction of Hamdalany Tank

Construction of New Tank at Adibadi Todalabage

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 Tallavallappa Shetty Tank

Construction of Avalahally tank

Construction of Vaderhally tank

Construction of Gulakamala tank

Construction of Bommandanahally Tank

Construction of Achala Forest

Construction of Kodali Allapur Tank

Construction of Pasalapallly Tank

Construction of Monnetahally Tank

Construction of Ingalgu Tank

Restoration of Tank at Ramanahalli

Anicut and Pickups - Ingalgu Barrage

Nirgi barrage

Construction of Hirurdamaddi

Nod Barrage

Minor Irrigation - Bommanahally

Minor Irrigation - Nimbal

Other Works each costing Rs.50 lakhs and less

102 Ground Water

Lift Irrigation Scheme near Karigatta, Srirangapatna

Construction of barrage across Malaprabha Lift Irrigation Scheme at Karnbal, Belgaum District

Lift Irrigation Scheme at Eklespur

Providing of Lift Irrigation Scheme near Kamasamudra

Lift Irrigation Scheme near Yedehally

Construction of New Tank at Muttagi

Lift Irrigation Scheme near Anandur

Construction of New Tank at Bommannajogi

2	3	o. 13 - Contd.	
		4	
			5
•			
			10,969,483
			14,035,359
			12,955,970
			45,979,817
			12,742,104
			13,087,665
	2,480,979		19,875,257
	Company Section 1	2,480,979	8,965,042
			5,205,776
	•		68,496,649
			68,553,319
			11,175,135
	·		88,635,855
			129,714,977
			1,148,057
			13,445,830
			12,432,418
	1,819,830	20.00	1,241,066
	1,013,030	1,819,830	7,444,827
	6,014,401	7 7	3,754,775
	0,014,401	6,014,401	103,877,846
		•	5,261,455
	9		99,706,431
		100 =	1,106,808
	3,718,160		5,402,266
	3,718,160	3,718,160	17,650,454
	8		5,646,050
	2 001 022		9,984,311
	2,981,822	2,981,822	22,049,682
			9,495,994
	332 000 332	000 000 000	9,479,416
	222,999,323	222,999,323	1,276,150,352 (p)
			20
		. ,	16,130,043
			5,694,754
	7,810,994 .	7,810,994	23,775,994
			10,829,702 .
			10,370,000
	1,836,299	1,836,299	5,188,531 (r)
		1998 1298	8,799,300
	1,420,790	1,420,790	84,020,637 (r)

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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 Concld
  - 102 Ground water Concld.

Lift Irrigation Scheme near Mudukuthore I Stage

Construction of New Tank at Sangancoal

Doddakannenahalli Lift Irrigation Scheme

Lift irrigation Scheme (new) thambanahalli

Rattihalli Lift Irrigation Scheme

Construction of new tank at Benakallu

Lift Irrigation Scheme, Awaradi

Lift Irrigation Scheme, Villirithamarahalli

Construction of new tank at Kawloor

Lift Irrigation Scheme at Balabagi

Lift Irrigation Scheme at Doddakanahalli

Construction of Banakal Tank, Hagaribommanahalli

Construction of Veerapura Tank, Dharwar Taluk

Construction of Tank at Vithalapura

Construction of Tank at Budshetnal

Construction of Bhandra Pickup at Ingalgi

Construction of Bridge at Munnargi

Construction of tank at Lakkanahalli

Construction of barrage at Hattalli

Construction of New tank at magadi Taluk

Construction of Anicut at Kudremukh in Benni Village in Udupi Taluk

Construction of Humrahod Tank

Construction of Indramma, Hallikeri

Construction of New Tank at Mundwood Tank

Construction of Lingeddli Barrage

Construction of New Tank at honulu Barrage .

Construction of New Tank at Arelakkamapu Barrage, Haveri

Construction of New Tank at Maradu Barrage

Improvement of Damdal Tank

Construction of New Tank near Nidervetu

Construction of Lift Irrigation Scheme Gorkal

Construction of Lift Irrigation Scheme Pothnal

3	4	5
Till y	NO	<u> </u>
		8
2,978,742	2 070 742	0.005.445
		8,605,442
	2,008,385	7,763,418 (r
1.864 629	1 004 055	6,646,000
		6,152,798 (r
		9,030,587
1,714,703	1,414,783	12,576,515 (r)
		5,317,000
907 200		6,125,000
887,388	887,388	6,290,398 (r)
		15,574,000
*		7,331,039
		• 9,628,000
-164	-164	15,972,836
4		7,930,000
100		22,762,000
		8,740,000
		8,129,000
		8,283,000
2,977,914	2,977,914	15,463,398
		11,728,000
		5,181,255
7,722,145	7,722,145	7,722,145
14,477,311	14,477,311	14,477,311
11,552,591	11,552,591	11,552,591
	9,642,202	10,126,802 (r)
	11,741,650	11,761,291 (r)
6,333,869	6,333,869	6,474,460 (r)
		7,613,637 (r)
6,735,760	6,735,760	6,735,760
1,452,483	1,452,483	8,571,569 (r)
724,482	724,482	6,337,393 (r)
572,270	572,270	7,611,964 (r)
	2,978,742 2,068,385 1,864,629 1,292,587 1,414,783 887,388 -164 2,977,914 7,722,145 14,477,311 11,552,591 9,642,202 11,741,650 6,333,869 7,536,097 6,735,760 1,452,483	2,978,742 2,978,742 2,068,385  1,864,629 1,864,629 1,292,587 1,292,587 1,414,783  887,388 887,388  887,388 887,388  -164 -164  7,722,145 7,722,145 14,477,311 11,552,591 11,552,591 11,552,591 9,642,202 11,741,650 6,333,869 7,536,097 6,735,760 1,452,483

<sup>(</sup>p) Balance amounting to Rs.859,278,367 transferred proforms from 'Other Works each costing Rs.50 lakhs and less" to items marked (n) under 'Surface Water' (Rs.726,284,281) at pages 137,141,143 & 145 and to items marked (r) under 'Ground Water' (Rs.132,994,086) at pages 147 and 149.

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EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.
- (d) Capital Account of Irrigation and Flood Control Concld.
- 4711 Capital Outlay on Flood Control Projects
  - 01 Flood Control
  - 103 Civil Works

Other Works each costing Rs.50 lakhs and less

- 02 Anti-sea Erosion Projects
- 001 Direction and Administration
- 103 Civil Works

Other Works each costing Rs.50 lakhs 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 Hydel 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)

Sharavathy Valley Hydro Electric Project (II Stage)

Hydro Electric Grid Schemes

Other Schemes each costing Rs.50 lakhs and less

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

220 K.V. Transmission Lines Belgaum to Kolhapur

Kalinadi Hydro Electric Project

Advance compensation paid to the Amalgamated Electricity Company Limited, Bombay on take over of the Electricity Production Unit at Belgaum

190 Investments in Public Sector and Other Undertakings

Karnataka Electricity Board

Karnataka Power Corporation Limited, Bangalore

- 02 Thermal Power Generation
- 052 Machinery and Equipment

Thermo Electrical grid scheme each costing Rs. 50 lakhs and less

- 80 General
- 800 Other Expenditure

Total 4801 / Total (e) Capital Account of Energy

2	3	4	5
			*
	37,013,402		
•:		37,013,402	249,487,804
	4,823,112	4,823,112	22,493,440
	61,256,837	61 250 000	-2,700,440
2,962,309,958	103,093,351	61,256,837	401,607,834
2,302,303,338	5,564,002,348	103,093,351	673,589,078
		8,526,312,306	75,731,232,182

10,112,929 47,310,700 13,357,303 29,712,271 41,533,125 9,003,836 7,049,241 12,413,283 18,426,158 5,436,802 5,017,245

5051446

4,360,100,000 6,734,491,000

5,466,128

410,397 11,304,891,864

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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 Skilled Development Institutes

Other Schemes each costing Rs.50 lakhs and less

#### 103 Handloom Industries

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

Advanced Training Institute for Handloom Industries Hubli, Dharwar

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

Other Investments/Works each costing Rs.50 lakhs and less

### 104 Handicraft Industries

Other Investments each costing Rs.50 lakhs 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.50 lakhs and less

#### 107 Sericulture Industries

World Bank Projects Phase II

Other Investments/Works each costing Rs.50 lakhs and less

#### 108 Powerloom Industries

Other Investments each costing Rs.50 lakhs 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

	2	3		<u> </u>	
			4	5	
				*	
				170 116 012	
j.				170,116,013	
				7,824,615	
				30,000,000	
				25,000,000	
		75,000,000	75,000,000	75,000,000	
		150,000	150,000	39,021,196	
	19				
		E & 17		30,219,700	
				2,640,000	
				49,335,000	
		1,250,000	1,250,000	12,408,000	
	13•8				
				3,285,454	
				<b>***</b>	
		Maria III			
		7,000,000	7,000,000	7,000,000	•
				2,500,000	
		10.10		16,605,613	
				596,884,529	
		8,809,404	8,809,404	267,133,124	
		3,361,646	3,361,646	10,630,892	
		5,501,640			
	15. 196				
		1,999,800	1,999,800	18,245,200	
	*				
		r 000 000	5,000,000	179,771,836	
		5,000,000	3,000,000	5,229,041	
		£1)		66,600,000	
				25,803,000	
		e e		29,367,000	
		et-		10,460,000	
	A* 0	3,000,000	3,000,000	9,500,000	
		4.5.*T		208,496,523	
		1		waters were night of the Police Police III for the	
			<u> </u>		
	.=3			63,777,702	
	3			15,815,839	

1,978,670,277

105,570,850

105,570,850

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

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.50 lakhs and less

Total 4853

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

- 190 Investments in Public Sector and Other Undertakings

Associated Cement Company Limited, Bombay

Mysore Cement Limited, Bangalore

Other Investments each costing Rs.50 lakhs 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

1,90 Investments in Public Sector and Other Undertakings

Mysore Acetate and Chemicals Company Limited, Bangalore

200 Other Investments

2	3	-	
		4	5
	12,905,800	12,905,800	17,105,800
		, ,,,,,,,	327,623,565
	77,000,000	77,000,000	833,700
	89,905,800	89,905,800	79,440,185
		03,303,800	425,003,250
367			
			7,068,037
			9,506,000
			6,500,000
			8,541,588
			355,282
			31,970,907
*			
		*	
			1 620 015
•			1,638,015
			2,346,000
	_		194,337
			4,178,352
			54,670
	ALC: U		54,670
			``
	E E		
	25	(1)	35,105,012
			1,026,677
			36,131,689

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EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.
- (f) Capital Account of Industry and Minerals Contd.

### 4656 Capital Outlay on Engineering Industries

- **Q1** Electrical Engineering Industries
- 190 Investments in Public Sector and Other Undertakings Government Electric Factory, Bangalore New Government Electric Factory Limited, Bangalore Karnataka Vidyoth Karkhane Limited, Bangalore Mysore Electrical Industries Limited, Bangalore Other Investments each costing Rs.50 lakhs 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.50 lakbs and loss

Total 4656

#### 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 50 lakhs and less

Total 4859

#### 4860 Capital Outlay on Consumer Industries

- Ol Testiles
- 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.50 lakhs and less
  - 03 Leather
- 190 Investments in Public Sector and Other Undertakings Mysore Chrome Tanning Company Limited, Dangalore

0

2	3	woma.	
		1	
			Б
		*	
3			5,614,838
	40.000	42,272,000	154,801,600
	42,272,000	42 272 000	9,800,000
		000,272,37	57,714,010
			420,000
i			5,515,165
			7,866,985
	*		8,596,459
	The state of the s		34,399,000
	42,272,000	42 222 222	5,365,137
		42,272,000	290,093,194
			•
	,		3,125,000
			10,152,587
			78,720,000
			1,667
			and the same of th

9,450,000 9,450,000 5,000,000 407,744,549 29,221,062 90,500,000 6,514,767 7,555,951

91,999,254

3,203,750

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 Concld.
  - 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 Vegetgable 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.50 lakhs and less

800 Other Expenditure

Education, Research and Training

2	3	4	5
		•	
* ,			
•			
			17,199,250
			607,159,398
	30,000,000	30,000,000	434,200
			5,500
			286,050
			200,000
	•		
			-8,228,601
			566,005,601
			8
•8	æ		209,923
191			
			395,250
			216,300,000
			2.0,000,000
			-7,320,400
			4,749,285
•			
			6,052,000
			160,000
		•	
			6,770,000
	30,000,000	30,000,000	1,978,817,535
	30,000,000	00/000/000	1,010,011,000
			329,828,875
	30		20,500,000
	4		3,797,500
			1.000.400
			1,098,496 355,224,871

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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 Concld.
  - 04 Sugar
  - 190 Investments in Public Sector and Other Undertakings The Mysore Sugar Company Limited, Bangalore Co-operative Sugar Mills, Sugar Factories The Ugar Suger Works Limited, Sangli Sugarcane product Industries Limited, Bijapur Krishna Sugar Mills Limited, Kittur
    - Q5 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 Vegetgable Products Limited, Bombay

- 102 Foods and Beverages Investment in Public Sector and Other Undertakings Alysore Coffee Curing Works Limited, Chickmagalur
- 212 Soan

Investment in Public Sector and Other Undertakings Karnataka Soaps and Detergents Limited, Bangalore

219 Ceramics

Mysore Porcelains Limited, Bangalore Other Industries

220 Tebacco

lovestments 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

### 4375 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.50 lakhs and less
- 800 Other Expenditure

Education, Research and Training

	100	2.13 - Contd.	,
2	3		
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E .		*	
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			1.6
	30,000,000		17,199,250
		30,000,000	607,159,398
			434,200
	The second second second		5,500
			286,050
			-8,228,601
			566,005,601
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	*		209,923
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			395,250
			216 200 000
			216,300,000
	V		-7.320,400
•			4,749,285
			11 10,203
			6,052,000
			160,000
		•	
	30,000,000	30,000,000	6,770,000
	30,000,000	30,000,000	1,978,817,535
			329,828,875
			20,500,000
	***		3,797,500
			1,098,496
			355,224,871

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EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.
- (f) Capital Account of Industry and Minerals Concld.
- 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.50 lakhs and less

Total 4885

## Total (f) Capital Account of Industry and Minerals

- (g) Capital Account of Transport
- 5051 Capital Outlay on Ports and Lighthouses
  - 02 Minor Ports
  - 200 Other small ports
- 201 Karwar Port
  - 202 Coondapur port
  - 203 Honnavar port
  - 204 Belekeri port
  - 205 Tadri port
  - 206 Bhatkal port
  - 207 Malpe port
  - 208 Hangarkatta port
  - 209 Mangalore port
  - 80 General
  - 800 Others

Total 5051

#### 5052 Capital Outlay on Shipping

- 02 Coastal Shipping
- 190 Investments in Public Sector and Other Undertakings Karnataka Shipping Corporation
- 800 Other Expenditure

Total 5052

### 5053 Capital Outlay on Civil Aviation

- 02 Air Ports
- 800 Other Expenditure
  - 80 General
- 800 Other Expenditure

STATEMENT NO	J.13 - Contd.		*
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		5	
			2012
3		• *	
-			
95,600,000	95,600,000	456,288,800	
	33,000,000	546,000,000	
95,600,000	95,600,000	4,870,464	
363,348,650		1,007,159,264	
	363,348,650	6,199,303,263	
196			
21,090,844	21 000 544	410,161,467	
- 7500,044	21,090,844	23,514,389	
12,250	10.050	1,982,681	
48,646	12,250	2,347,692	
122,429	48,646	1,033,493	
805,615	122,429	2,445,760	_
000,013	805,615	1,341,974	
11,589	11 500	1,188,755	
9,782,158	11,589	190,225,904	
Heredahl southers 0,702,130	9,782,158	41,790,901	
3,373,249	3,373,249	2 272 240	
35,246,780	35,246,780	3,373,249	
03,240,700	33,240,760	679,406,265	
⊲och e			
		30,610,413	
*		117,741	
		30,728,154	
		199	
		2.	
50,000,000	50,000,000	53,158,336	
50,000,000	ಾನ್ಯಾಕ್ಟರ್ಸ್ ಪ್ರತಿಕ್ರಿಸಿಕೆ	•	
18,940	18,940	48,175,266	
50,018,940	50,018,940	101,333,602	

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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

Construction of Bridge across Banjihalla, Indigi-Sindigi Road

Construction of Bridge across Honnavally River

Construction of Bridge across Bhivatha River near Hannur Village

Construction of Bridge and its approach across Tunga River near Thorilituthamathur

337 Road works

Construction of Road from Mane to Mangalore

Other Works each costing Rs.50 lakhs and less

- 03 State Highways
- 101 Bridges

Construction of Bridge across Kabini near Sattur

Construction of Bridge across Kali River near Dandeli

Construction of Major Bridge across Hagari River near Bellary

Construction of Bridge near Badagani

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

Other works each costing Rs.50 lakhs and less

337 Road Works

Improvement to Hubli - Karwar Road Mile 60 to 102

Improvement to Londa Sadasivagad Road Mile 59 to 86

Improvement to Talaguppa - Honavar Road

Improvement of Hospet - Mangalore road via Harihar, Honnali, Agumbe, Bantwal

Improvement of Hubli - Sholapur Road

Asphalting selected stretches of Dharwar-Huliyal-Supa Road

Improvements to Ankola - Hubli Road under ADB - Loan Assistance

Siriguppa Taluk SKHV Road improvement

Improvement of Bangalore-Mysore Road via Kanakapura upto Kanakapura

Improvement of Sankolium Road in Belgaum

Other Works each costing Rs.50 lakhs and less

- **04** District and Other Roads
- 101 Bridges

Construction of Bridge across Kali river near Sadasivagad

Construction of Bridge across Krishna near Galgali

337 Road Works

Construction of approach road to bridge across Sharavathy near Honnavar

Improvement to Kibbanahalli Huliyar, Yelandur Road

Construction/Improvement of road from Malleswara to Mangalore

Road in connection with Mahamastakabhisheka etc.,

Improvement to Sedam Kedangal Road

796 Tribal Area Sub-Plan

5

The last section of the la		6,116,183
432,148		
,52,148	432,148	6,208,432
Print the manager of	™ N 9950	9,628,762
		8,024,933
948,210	948,210 .	• analysis of
12,821,907	12,821,907	4,131,360
	-7021,507	120,040,930
minden . A .		
420,120	420,120	
	420,120	7,034,781
2,014,147	2.014.447	7,801,000
428,440	2,014,147	50,023,902
1,548,144	428,440	6,725,396
37,221,648	1,548,144	23,981,144
	37,221,648	114,027,520
4,837,192		
1,721,052	4,837,192	30,188,803
878,432	1,721,052	9,223,372
070,432	878,432	9,575,370
1,021,198	2.20	5,743,286
3,039,412	1,021,198	13,644,432
3,039,412	3,039,412	8,551,967
(*) 94,595,468		
	94,595,468	1,011,448,324
878,178	878,178	6,272,178
1,927,000	1,927,000	10,226,000
467,498	467,498	6,886,498
309,132,747	309,132,747	2,860,559,253
0.740.440	72 (2000) 10 (1)	
2,742,148	2,742,148	42,724,148
		7,744,739
	rur agrana nananan	
1,241,220	1,241,220	9,745,679
578,178	578,178	5,662,513
. DE		65,355,547
	747.040	8,267,130°
. 747,648	747,648	1,344,048
		11,619,486

<sup>(\*)</sup> Includes Rs.42,500,000 spent from out of an advance from the Contingency Fund during 1996-97 and recouped to the Fund during 1997-98.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.
- (g) Capital Account of Transport Concld.
- 5054 Capital Outlay on Roads and Bridges Concld.
- 800 Other expenditure

Construction of Submerssible bridge on Kalasa - Honnavar Road Improvement to Hulavally - Horanadu Road from KM to 10.30 in Mangalore Taluk Other works each costing Rs. 50 lakhs 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

Other works each costing Rs.50 lakhs and less

337 Road Works

Improvements to Charmadi Ghat of Kadur Mangalore State Highway

- 001 Direction and Administration

Total 5054

### 5055 Capital Outlay on Road Transport

190 Investment in Public Sector and Other Undertakings Karnataka State Road Transport Corporation

800 Other Expenditure

5055 Total

### 5056 Capital Outlay on Inland Water Transport

800 Other Expenditure

5056 Total

### 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 Accomodation
    - 80 General
  - 190 Investments in Public Sector and Other Undertakings Karnataka State Tourism Development Corporation, Bangalore
- 800 Other Expenditure

2	3		
<del>-</del>		4	5
	4		
			*
	1,048,108	1.040.400	
00.000	472,421	1,048,108 472,421	7,423,623
62,060	457,279,088	457,341,148	7,682,120
		407,541,148	2,064,195,378
*			22 000 000
1			22,993,926
	52,713,124	52,713,124	15,978,900 102,423,440
			102,423,440
	198	*	14,232,924
	71 074 002	11	,,_02,021
	71,074,667	71,074,667	182,156,094
62,060	1,062,229,543		V 5000 MH 1000
H IN THE	1,002,220,040	1,062,291,603	6,905,613,521
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	1,500,000	1,500,000	2 504 705 004
	400 B	1,500,000	3,584,725,694 1,500,400
	1,500,000	1,500,000	3,586,226,094
			0,000,220,054
	. 0		
			1,904,809
		**************************************	1,904,809
	*		•
	150,000,000	150,000,000	1,200,001,000
	150,000,000	150,000,000	1,200,001,000
62,060	1,298,995,263	1,299,057,323	12,505,213,445
· · · · · · · · · · · · · · · · · · ·			
1.0	811,720	811,720	10,728,082
			65 171 470
			65,171,470 47,166,746
	811,720	811,720	123,066,298
	011,720	5.1,720	120,000,298

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- EXPENDITURE HEADS (CAPITAL ACCOUNT) Concld.
- C CAPITAL ACCOUNT OF ECONOMIC SERVICES Concld.
- (j) Capital Account of General Economic Services
- 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 Systems
- 901 Deduct Receipts and Recoveries on Capital Account

Total 5475

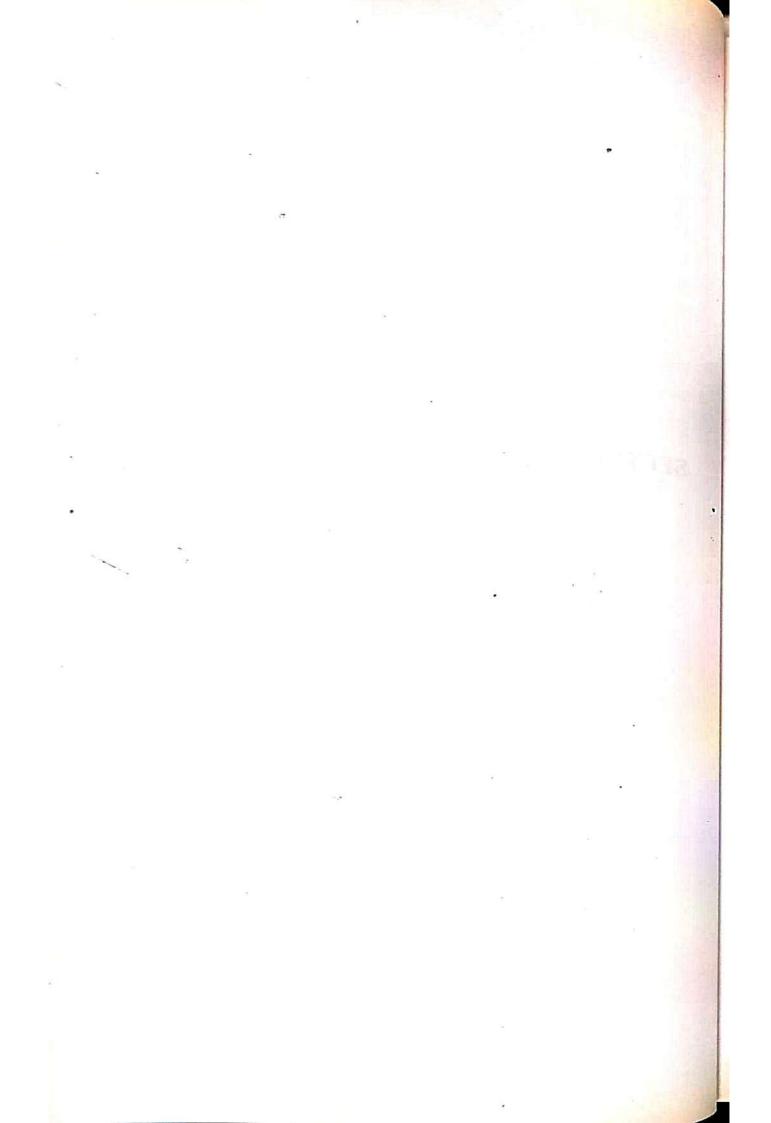
Total (j) Capital Account of General Economic Services

TOTAL C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

GRAND TOTAL CAPITAL EXPENDITURE

		nold	
3			
	4		
		5	

	. \	
		10,000,000
		233,112
		10,233,112
1.10.		
1,181,500	1 181 500	112,519,079
Second Const		58,741,503
-9,671,813		52,811,212
		-58,114,314
		165,957,480
	-7,533,825	299,256,890
0.405,360,152	10,371,810,521	108,790,267,773
9,135,076,028		119 227 353 149
	1,181,500 -9,671,813 -8,490,313 -7,678,593 7,407,360,152 9,135,076,028	-9,671,813



### STATEMENT NO.9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 1997-98 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

	Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
	1	2	3	4
R	EVENUE .			
АТ	AX REVENUE			
(a) T	axes on Income and Expenditure			
0021 T	axes on Income other than Corporation Tax	112,729.00	10.62	10.35
1022 1	axes on Agricultural Income	3,005.10		0.28
0028 <u>C</u>	Other Taxes on Income and Expenditure	10,295.99		0.94
7	otal (a) Taxes on Income and Expenditure	126,030.09		11.57
(b) T	axes on Property and Capital Transactions		,,,,,	
0029 L	and Revenue	4,457.6	0.43	0.41
0030 5	Stamps and Registration Fees	60,939.3		0.41
1	otal (b) Taxes on Property and Capital	00,333.3	5 5.74	5.60
1	Fransactions	65,397.0	4 6.16	6.01
(c) 7	Taxes on Commodities and Services	,,:0	0.10	0.01
	State Excise	86,368.7	2 0.14	7.00
	Taxes on Sales, Trade etc.	382,878.0		
0041	Taxes on Vehicles	44,430.6		
0042	Taxes on Goods and Passengers	23,437.9		
0043	Taxes and Duties on Electricity	14,018.9		
0045	Other Taxes and Duties on Commodities and	11,354.		
_	Services			
_	Total (c) Taxes on Commodities and Services	562,489.	28 53.0	0 51.65
,	TOTAL (A) TAX REVENUE	753,916.	41 71.0	4 69.23
В	NON-TAX REVENUE	The company of the Co	110 miles	
(b)	Interest Receipts, Dividends and Profits	56,795	.49 5.3	5.22
	Other Non-Tax Revenue	30,733	.45 5.5	5.22
(i)	General Services	14,228	.78 1.3	24 121
	Social Services	16,040		
	Economic Services	39,375		
-	Total (c) Other Non-Tax Revenue	69,644		56 6.39
-	TOTAL B - NON-TAX REVENUE	126,440		
-	GRANTS-IN-AID AND CONTRIBUTIONS	180,98		
5000	GRAND TOTAL REVENUE			.05 16.62
35	GRAND TOTAL REVENUE	1,061,33	9.19 100	.00 97.40
	EXPENDITURE			
(A)	GENERAL SERVICES			
McGrown	Organs of State	16,03	0.68	1.51 1.4
	Final Caminas	10,03	0.00	1.9
7.79-2.5	Collection of Taxes on Income and Expenditure			
3,000	20000000000000000000000000000000000000			
2020	Collection of Taxes on Income and Expenditure		ALIEN CONTRACTOR OF THE PROPERTY OF THE PROPER	0.02 0.0
	Total (i) Collection of Taxes on Income and	1	76.96	0.02 0.0
	Expenditure			

# STATEMENT NO.9 - Concld.

	1	2	3	17.0
	EXPENDITURE - Concld.			1
(4)				1
11-1	GENERAL SERVICES - Concld.			
	Fiscal Services - Concld.			
(11)	Collection of Taxes on Property and Capital			
20	Transactions	0.104.40		
2029	Land Revenue	8,184.48	0.77	
2030	Stamps and Registration	2,040.14	0.19	0.
	total (ii) Collection of Taxes on Property and	10,224.62	0.96	0.7
40000	Capital Transactions			0.1
(111)	Collection of Taxes on Commodities and Services			0.9
2039	State Excise	2 694.43	0.0-	
2040	Taxes on Sales Trade etc	4,991.69	0.25	
140	laxes on Vehicles	1,582.03	0.47	0,2
2045	Other Taxes and Duties on Commodities and	203.71	0.15	0.4
	Services		0.02	0.1
	Total (iii) Collection of Taxes on Commodities and	9,471.86	0.00	0.0
	Services		0.89	0.0
$\{iv\}$	Other Fiscal Services			0.8
2047	Other Fiscal Services	3,590.66	<u>-</u>	
	Total (iv) Other Fiscal Services	3,590.66	0.34	0
	Total (b) Fiscal Services		0.34	0.3
-	The state of the s	23,464.10	2.21	0.3
(6)	Interest Payment and Servicing of Debt	153,848.53	14.50	2.1
(a)	Administrative Services	79,632.21	7.50	14.13
107	Pensions and Miscellaneous General Services	85,120.26	8.02	7.3
р-	TOTAL A - GENERAL SERVICES	358,095.78	33.74	7.82
	SOCIAL SERVICES			32,88
(a)	Education, Sports, Art and Culture	220,125.00	20.74	THE PARTY NAMED IN
(D)	Health and Family Welfare	62,436.55	20.74	20.21
(C)	Water Supply, Sanitation, Housing and Urban	52,112.71	5.88	5.73
	Development .		4.91	4.79
(0)	Information and Broadcasting	1,479.25	0.4.	
(e)	Welfare of Scheduled Castes, Scheduled Tribes	35,394.50	0.14	0.14
	end Other Backward Classes	30,004.50	3.34	3, 25
(1)	Labour and Labour Welfare	3,612.84	0.04	Haren
(b)	Social Welfare and Nutrition	36,642.67	0.34	0.33
	Others	2,021.79	3.45	3.36
	TOTAL B - SOCIAL SERVICES	413,825.31	0.19	0.19
C	ECONOMIC SERVICES	710,023.31	38.99	38.00
(a) A	Agriculture and Allied Activities	77-4-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-		THE CHAIN
(0)	nurai Development	83,528.42	7.87	7.67
(c) S	Special Areas Programmes	32,907.41	3.10	3.02
(0) 1	rrigation and Flood Control	1,031.63	. 0.10	0.10
(e)	Energy	56,642.79	5.34	5.20
(1) [	ndustry and Minerals	61,440.90	5.79	5.64
(g)	ransport	22,724.11	2.14	2.09
(1) \$	Science, Technology and Environment	23,460.05	2.21	2.15
111	Solid a LCondinic Constant	300.69	0.03	0.03
ı	OTAL C ECONOMIC SERVICES	7,582.60	0.71	0.70
D	RANTS-IN-AID AND CONTRIBUTE	289,618.60	27.29	26.60
C	GRAND TOTAL EXPENDITURE	27,481.04	2.59	100.00
	- FINDINGE		2.00	- 011

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

	Actuals for 1997 - 98					
Particulars	Charged	Voted	Total			
Expenditure Heads (Revenue	Rs. 15,762,045,695	Rs.	Rs.			
Account)	15,702,045,695	93.140,027,184	108,902,072,879			
Expenditure Heads (Capital Account as in Statement No.12)	67,231,697	12,032,294,700	12,099,526,397			
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to	7,035,850,467	1,930,833,383	8.966,683,850			
Contingency Fund (A)						
TOTAL	22,865,127,859	107,103,155,267	129,968,283,126			
(A) The figures have been arrived at as follows			**************************************			
PUBLIC DEBT -						
Internal Debt of the State Government	4,473,190,304		4,473,190,304			
Loans and Advances from the Central Government	2,562,660,163		2,562,660,163			
LOANS AND ADVANCES		1,930,833,383	1 000 000			
TOTAL	7,035,850,467	1 930 833 383	1,930,833,383			

7,035,850,467

1,930,833,383

8,966,683,850

6003

6004

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

		(Details	of Investment	10/		
Si.No.	Name of Concern	Year(s) of Investment	Type	No.of Shares	Face Value of each share	Amount Invested
					Rs.	Rs.
1	2	3	4	5	6	7
(1)	STATUTORY CORPORATIONS					
1		1957-58 to 1996-97	Ordinary	176,950		34,364,8
		1997-98 Total		31		2,000,00
2	Karnataka State Financial Corporation, Bangalore	1958-59 to 1996-97 Total	Ordinary	465,193	100	36,364,83 587,288,80 (*)-131,000,00
3	Industrial Finance Corporation of India, New Delhi.	1964-65 to 1996-97	Debentures	110		456,288,80 11,935,00
		1997-98	Debentures			-1,000,00
4	V 1 =:	Total				10,935,00
4	Karnataka Electricity Board, Bangalore.	1991-92 to 1995-96	Equity			4,360,100,00
5	Karnataka State Road	 				
	Transport Corporation, Bangalore.	Allocated under the State Reorganisation Act 1956	Capital Contribution / Equity (*)			17,968,9
		1962-63 to 1968-69 1972-73 to 1995-96	ω I			86,435,2 <sup>9</sup> ( 3,478,821,4 <sup>6</sup>
6	Bangalore	1997-98 Total				1,500.00 3,584,725,6
	Development Authority, Bangalore.	1976-77				20,00,0

# STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT

		COMPANIES, OTHER JOINT
Percentage of	Dividend declared	
Government	" "Herest recoi.	
investment to	and credited to	Do.
the total paid	Government	Remarks
up capital	during	
	during the year	
	Rs	
8	9	
		10
F0.00		
50.00	1,488,843	The C
	, , , ,	The Corporation earned
		1996-97. Dividend is far Profit of Rs.81.76 lakke
		The Corporation earned a Profit of Rs.81.76 lakhs during 1996-97. Dividend is for the year 1995-96.
a a	v v	
	29,638,043	TL 0
	-,040	The Corporation earned a profit of Rs.31.42 Lakhs and .  (*) Conversion (*) Conversion (*)
,		ns. 16 Lakhs during 1995 00
		- I Confiction
	1,355 000	(*) Conversion of Equity into Loan.
	, = 00,000	(E) investment out of Six
		Ms.10 lakhs towards redemonstrated was a receipt of
		Rs.10 lakhs towards redemption during 1997-98
190	*	
		•
		The entire investment represents a portion of loan granted by Government of Karnataka converted into 5
		by Government of Karnataka age portion of loan granted
41500		board earned a profit of Part and into Equity. The
		Board earned a profit of Rs.54.07 lakhs during 1996-97. The cumulative loss to end of 1996-97 was Rs. 967 lakh
		cumulative loss to end of 1996-97 was Rs.967 lakhs.  (B) The Share of Karnataka 8.
		concern, invested after the formation of the Capital of the Rs.34,204,250 and the capital expenditure.
		Rs.34,204,250 and the capital expenditure on the former Road Transport Department treated as in
		Road Transport Department treated as investment in this corporation is Rs.52,231,041. The Control of the former
	5 5 6 6	The Capital provided by
		dovernment carries interest The
		of Rs.94.95 crores during 1996-97. The cumulative Loss to end of 1996-97 was Rs.578.85 crores
	11 11	end of 1996-97 was Rs.578.85 crores.
	w	(D) During 1977 79
2	,	(D) During 1977 - 78 a sum of Rs.1,710,333 was allocated
	- 1	by Government of Anghra Pradesh consequent
8		Reorganisation of States. (*) The Government of the
		have converted the Capital contribution to the
		hs. Too crores into Equity shares in the KSRTC with effect
		110111 23-11-1993.
		(E) Represents seed capital for formation of some layouts in
2000	8	Bangalore.

			T 4	5	6	7
1	2	3				No. of Contract of
200	Statutory Corporation - Contd. Regional Rural Banks Kolar Grameena Bank,	1982-83 to	Ordinary	11,250	100	24,114,60
7	Kolar.	1996-97 1975-76 to	Ordinary	11,250	100	1,125,00
8	Regional Rural Bank, Bellary	1983-84 1976-77 to	Equity		100	10,676,40
9	Malaprabha Grameena Bank, Dharwar,	1995-96	Ordinary		100	21,431,00
10	Cauvery Grameena Bank, Mysore	1976-77 to 1996-97	-			10,426,40
11	Regional Rural Bank, Bijapur.	1989-90 to 1995-96				375,00
12		1989-90				375,00
13	Regional Rural Bank, South Kanara.	1989-90		2		
14	Regional Rural Bank,	1989-90				375,00
15	Mandya. Krishna Grameena Bank, Gulbarga.	1978-79 to 1996-97 1997-98	Ordinary		100	1,500,00
		Total				20,385,00
16	Grameena Bank, Chitradurga.	1981-82 to 1996-97	Ordinary	7,500	100	27,735,100 350,000
		1997-98 Total				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 1996-97 1997-98	Ordinary	7,500	100_	1,125,000 4,879,800 6,004,800
19	Varada Grameena Bank, Kumta, North Kanara.	Total 1984-85 to 1996-97	Ordinary	7,500	100	6,616,300
20		1984-85 to 1996-97	Ordinary	7,500	100	1,125,000
21	Sahayadri Grameena	1990-91 to		-		8,490,800
22	Bank, Shimoga.  Thungabhadra Grameena Bank, Bellary.	1996-97 1990-91 to 1995-96				4,421,400

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	1 1	El .
		Information regarding financial results is awaited
		· do -
		Financial results from 1996-97 are awaited.
	•	-do-
,		-do-
		-do-
		-do-
		-do-
15.00		The Bank earned a profit of Rs.284.44 lakhs during 1996-97. The accumulated loss to the end of 1996-97 was Rs.2,528.30 lakhs.
15.00	o	The Bank incurred a loss of Rs.584.09 lakhs during 1996-97. The accumulated loss to the end of 1996-97 was Rs.1876.49 lakhs.
· ·		The Bank incurred a loss of Rs.426.34 lakhs during 1996-97. The accumulated loss to the end of 1996-97 was Rs.1,634.93 lakhs.
15.00		The Bank incurred a loss of Rs.23.94 lakhs during 1996-97. The accumulated loss to the end of 1996-97 was Rs.362.69 lakhs.
15.00		The accumulated loss to the end of 1995-96 was Rs.220.59 lakhs. Financial results from 1996-97 are awaited.
15.00		The accumulated loss to the end of 1994-95 was Rs.272.95 lakhs. Financial results from 1995-96 are awaited.
15.00	TW. 1	Financial results for 1996-97 and 1997-98 are awaited.
	,	The Bank earned a profit of Rs.749.26 lakhs during 1996-97 Financial results for 1997-98 is awaited.

1	2	3	4	5	6	7
(1)	Statutory Corporations - Concld.					-
23	Chickmagalur /Kodagu Grameena Bank, Chickmagalur.	1992-93 to 1996-97				10,556,70
	Total Regional Rural Banks				•	174,939,30
	Total (I) STATUTORY CORPORATIONS					8,625,353,62
(11)	GOVERNMENT COMPANIES					-0,62
24	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore.	1964-65 to 1996-97 1997-98	Ordinary	2,831,790	100	780,228,87 95,600,00
		Total				(*)875,828,87
	Karnataka State Handicrafts Development Corporation Limited, Bangalore.	1964-65 to 1996-97	Ordinary	87,750	100	25,803,00
	The Mysore Chrome Tanning Company Limited, Bangalore.	1940-41 to 1985-86 1989-90	Equity	320,875		3,208,75 (C) -5,00
		Total				3,203,75
	The Mysore Sugar Company Limited, Bangalore.	1971-72 to 1993-94	Equity Preferential	1,807,500 92,500	10 10	27,199,25
1	Company Limited,	1945-46 to 1982-83 1977-78 to 1984-85	Equity		10	17,656,58 (I - 7,504,00
		Total				10,152,58
1		1947-48 to 1996-97	Ordinary	111,500	10	9,418,00
30 T	Thungabhadra Steel	1959-60 to 1985-86	Ordinary	7,400	1,000	7,400,00

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	- 4	The Bank earned a profit of Rs.81.33 lakhs during 1996-97 and the cumulative loss to the end of 1996-97 was Rs.430.82 lakhs.
	32,481,886	Dividend : Rs.3,11,26,886 Interest : Rs.13,55,000
100.00		The main source of income of the company is interest on loans advanced to / dividends from medium and large industries in which the company has invested.  (*) Includes share application money of Rs.1000 lakhs. The Company earned a profit of Rs.798.33 lakhs during 1997-98.
82.00		The company earned a profit of Rs.12.15 lakes during 1996- 97. The cumulative loss to the end of 1996-97 was Rs.103.42 lakes.
95.20		(CC) Shares of value of Rs.40 lakhs transferred to M/s Mysore Sales International Ltd. Bangalore. The company incurred a loss of Rs.119.25 lakhs during 1996-97. The cumulative loss to the end of 1996-97 was Rs.1,131.28 lakhs.
66.10		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.19.26 lakhs during 1996-97.
	*	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 Corporation Limited, Bangalore in the concern.
91.67	627,085	a profit of Ps 145 97 Jakhs during
11.41	,	The company earned a profit of Rs.27.36 lakhs during 1996-97. Dividend has not been declared.

1		2	3	4	5	6	7
	(11)	Government Companies - Cont	d.				-
		The Hutti Gold Mi Company Limited, Bangalore.	Allocated Under Sta Reorganisa Act 1956	Ordinary	54,857		5,485,7
			1972-73 to	0	55,285		0.5
			Total		110,142		8,541,58
:		he Karnataka Stat	e 1960-61 to	Ordinary			1,74,771,8
	D	imall Industries evelopment orporations Limite	1996-97 1997-98				5,000,00
	- 1	angalore	Total		=		179,771,8
3	El	ew Government ectric Factory mited, Bangalore.	1965-66 to 1993-94	Ordinary	774,016		154,801,60
34	4 Vis	svesvaraya Iron ar		Equity	2,784,000		327,623,5
34	Ste	svesvaraya Iron ar eel Limited, adravathi.	1962-63 to 1989-90	Equity	2,784,000		
35	Steam	eel Limited, adravathi. an Telephone stries Limited,		Ordinary	312,500		
35	India Indu Bang Natio Cons	eel Limited, adravathi. an Telephone	1989-90			100	3,125,00
35 36 0 0 0 0 1 1 1 1 1	India Indu Bang Natio Cons Corpo New Karnandus	eel Limited, adravathi.  an Telephone stries Limited, galore. onal Projects struction oration Limited,	1989-90 1950-51 to 1952-53	Ordinary	312,500	100	3,125,00

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• .		(E) Invested from Cash Balances (F) Rs.29,014 represents the shares held by Messr Sydney.E. Taylor purchased by Govrnment at Rs.135.4 per share. During 1995-96 the company incurred a los of Rs.240.04 lakhs. In 1996-97, it earned a profit Rs.434.20 lakhs.
98.80	2,201,860	
	eat n	The company earned a profit of Rs.79.18 lakhs during 1997-98.
99.52	2,056,360	
77.40	71 6P	(H) Includes Rs.4.80 crore being the value of assets take over from the former New Government Electric Factory on 1 October 1965. Loss incurred by the company during 1996
		97 was Rs.1,603.57 lakhs. The Cumulative loss to end of 1996-97 was Rs.15,214.75 lakhs.
27.16		(G) includes (1) Total value of assets of the forme 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. Company incurred a loss of Rs.1,010.70 lakks during 1996-97
0.355	12 - 1 3 - 1	The accummulated loss to end of 1995-96 was Rs.11,155.94 lakhs. Financial results for 1996-97 are awaited.*
	1 100	Information regarding the financial results for the year 1981-82 onwards is awaited.
61.00		The company incurred a loss of Rs.235.51 lakhs during 1996-97. The cumulative loss to end of 1996-97 was Rs.5,879.87 lakhs.
100.00	En to 3 I w	The company earned a profit of Rs.118.29 lakhs during 1996-97
2 = 4	1-1-	

7	6	5	4	3	2	1
					Government Companies - Contd.	(II)
.5,000,00 4,748,50	100	50,000	Equity	1969-70 1992-93	Mysore Minerals Limited, Bangalore.	39
9,748,50 106,905,46 500,00	1,000	81,878	Ordinary	1970-71 to 1996-97 1997-98	Karnataka Forest Development Corpostion Limited, Bangalore, (C)	
107,405,46 6,734,491,00	1,000	560,000	Ordinary	1970-71 to 1995-96	Kamataka Power Corporation Limited, Bangalore.	(
566,005,60	10 10	6917499 574919	Equity Right	1962-63 to 1994-95	The Mysore Paper Mills Limited, Bangalore,	l.
66,600,00	100	666,000	Equity	1975-76 to 1988-89	he Karnataka andloom evelopment orporation Limited, angalore.	H D C
23,182,16	100		Ordinary	1970-71 to 1993-94	44 The Karnataka 1970-71 to	
18,230,00				1984-85 to 1994-95	rnataka Inland heries Development rporation Limited, ngalore	Fis Cor Bar
65,171,47	500	(A)	Ordinary	1970-71 to 1993-94	poration Limited, igalore.	Cor Ban
9,000,00	250	3,220,000	Ordinary	1968-69 to 1981-82	ourgi Mills	Ka!b
9,450,00	1,000	450	Debentures	1971-72 Total	parga	Gult
0 450.00		3,220,450		orai	1	

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97.05		(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 takhs, of which Rs.50 lakhs have been treated as share capital, and Rs.50 lakhs as loan. The company earned a profit of Rs.53.80 lakhs during 1996-97.				
		(C) Formerly known as 'Karnataka Forest Plantation Corporation Limited. The company earned a profit of Rs.1,762.71 lakhs during 1996-97.				
100.00	. ]	(B) Includes Rs.55 crore representing part of the value of assets of former Government power Projects viz. Sharavathy and Bhadra transferred to the corporation. The company earned a profit of Rs.13,867.38 lakhs during 1996-97.				
57.60		(S) (i) One lakh shares were issued at a premium of Rs.2 per share.				
		<ul> <li>(ii) During the year 1977-78, 4,49910 shares were purchased at a premium of Rs.10 per share. Also includes brokerage of paise 10 per share.</li> <li>(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.31.19 lakhs during the year 1997-98.</li> </ul>				
63.17		The company incurred a loss of Rs.192.02 lakhs during 1996-97. The cumulative loss to end of 1996-97 was Rs.558.64 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.2.15 lakhs during 1996-97. The cumulative loss to end of 1996-97 was Rs.443.35 lakhs.				
100.00	- 18	The loss incurred by the company during the years 1988-89, 1989-90, 1990-91 was Rs.31.90 lakhs, Rs.31.08 lakhs and Rs.26.43 lakhs respectively. The cumulative loss to end of 1990-91 was Rs.144.59 lakhs.				
100.00	7.0	(A) Information is awaited. The company incurred a loss of Rs.28.53 lakhs during 1995-96 and earned a profit of Rs.14.42 lakhs during 1996-97. The cumulative loss to end of 1996-97 was Rs.349.94 lakhs.				
71 12		Management of the Company, being a sick mill was taken over by National Textile Corporation Limited from 31st October 1972.				

		1 2	4	5	6	7
	2	3				
(11)	Government Companies - Contd.					
48		1972-73 to 1989-90	Equity	11,319	1,000	11,326,645
49	Karnataka State Cashew Development Corporation Limited, Mangalore.	1978-79 to 1995-96	Equity	(A)		33,803,100
50	The Mysore Match Company Limited, Shimoga.	1975-76	Equity	5,000	10	50,000
	Karnataka Food and Civil Supplies Corporation Limited, Bangalore.	1973-74 to 1975-76	Equity	22,500	1,000	22,500,000
52	The Fertilisers and Chemicals Travancore Limited, Udyogamandal(Kerala)	Allocated under Andhra States' Act 1953	Equity	5,467	10	54,67
53	Karnataka State Film Industries Development Corporation Limited, Bangalore.	1971-72 to 1994-95	Equity	20,000	.100	9,499,90
	Karnataka Copper Consortium Limited, Bangalore.	1975-76 to 1983-84	Equity	9,506	1,000	9,506,00
	Karnataka Seeds Certification Agency, Bangalore.	1974-75 to 1982-83				1,612,70
56	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, Bangalore.	1974-75 to 1996-97 1997-98	Equity	12,941,000		465,678,67 50,000,00
	5	Total				515,678,6
0	Chitradurga Copper Campany Limited, Bangalore.	1977-78 to 1983-84	Equity	65,000	100	6,500,00
á	Karnataka Implements and Machineries Company Limited,	1977-78 to 1986-87 1993-94	Equity	293,990	100	29,399,0 5,000,0
E	Bangalore.			100	.en - 12	
		Total				34,399,0

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100.00	:= 1		The company earned a profit of Rs.26.74 lakhs during 1996- 97. The cumulative loss to end of 1996-97 was Rs.39.86 lakhs.					
88.45	100	K -	The company earned a profit of Rs.1.45 lakhs during 1996- 97. The cumulative loss to end of 1996 - 97 was Rs.79.37 lakhs.					
10.00	Tri *	, i	The company incurred a loss of Rs.0.79 lakh and Rs.0.15 lakh during 1995-96 and 1996-97 respectively. The cumulative loss to end of 1996-97 was Rs.16.20 lakhs.					
100.00	Car.		The company earned a profit of Rs.545.56 lakhs durin 1996-97.					
0.002	Children I	i con	The Financial results for the 1986-87 onwards are awaited					
87.80			The Company incurred a loss of Rs.4.97 lakhs and Rs.8. lakhs during 1995-96 and 1996-97. The cumulative loss end of 1996-97 was Rs.189.71 lakhs.					
			Information regarding the financial results from 1983- 8 onwards is awaited.					
	horr		Information regarding financial results is awaited.					
100.00	[0(x)]		Company incurred a loss of Rs.52.22 lakhs during 1995-9 and cumulative loss to the end of 1995-96 was Rs.417.3 lakhs.					
	+	•	Information regarding financial results from 1984-8 onwards is awaited.					
100.00	11 15	11	Loss incurred during the year and to end of the year 1996 97 was Rs.257.36 lakhs and Rs.3,419.04 lakh respectively.					

1	2	3	4	5	6	1
(20)	Companies - Contd.					7
59	An installe Dain Deservations Contraction Laurent Bangailtre	1974 75 to 1979-80	Equity	9,261	1,000	9.261,0
60	Kamataka Milk Products Limited Bangaline	1980-81 to 1982-83	Equity	201,620	100	20,162,00
61	Karmataka Meat and Pourth Marketing Corporation Limited Bangalore (A)	1974-75 to 1994-95	Equity	7,500	100	4,300,00
62	Karnataka Land Army Corporation Limited Bangalore	1974-75 to 1975-76	Equity	1,203	100	1,203,87
	National Textiles Corporation Limited, Bangalore.	1975-76 to 1977-78	Equity	9,450	1,000	9,450,00
	Karnataka State Textiles Limited	1984-85	Equity	50,000		5,000,00
1	Karnataka State Electronics Industries Development Corporation Limited, Bangalore	1976-77 to 1995-96	Equity	683000	100	78,720,00
66	Cernataka Leather ndustries Development Corporation Limited, Bangalore.	1976-77 to 1996-97	Equity	128,670	100	29,367,00
	Mysore Procelains imited, Bangalore(II)					
C	arnataka Backward lasses Development orporation Limited, angalore.	1977-78 to 1996-97 1997-98	Equity	148,100	100	327,745,00
1.15	angaine.					387,745,00

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v 11	The company been taken over by Karnataka Milli Producers' Co-operative. Federation with effect from 1.5.1984. The loss incurred by the company for the years ending June, 1994. June 1995 and June 96 was Rs.O.10 lakh, Rs.O.12 lakh and Rs.O.06 lakh respectively.				
	The company incurred a loss of Rs 0.07 takh during 1996 97. The cumulative loss to end of 1996 97 was Rs. 1.36 lakhs.				
	(A) Formerly known as Bangalore Animal Food Corporation Limited. Company earned a profit of Rs. 5-64 lakhs during 1996-97.				
, d.	During 1996-97, the company earned a profit of Rs. 322 37 lakhs. The accumulated loss to the end of 1996-97 was Rs. 219.95 lakhs.				
	Loans with interest aggregating Rs 70 lakes 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. The accumulated loss to end of 1994-95 was Rs 28.721.89 lakes.				
	The loss incurred by the company during 1994-95, 1995-96 and 1996-97 was Rs 98-89 lakhs, Rs 141.33 lakhs and Rs.94.50 lakhs respectively. The cumulative loss to end of 1996-97 was Rs.679.16 lakhs				
	The company earned a profit of Rs.69.36 lakhs during 1996-97 and the cumulative-loss to the end of 1996-97 was Rs.724.67 lakhs.				
	The Corporation incurred a loss of Rs.23,82 lakhs during the year 1995-96. The cumulative loss to end of 1995-96 was Rs.680.60 lakhs.				
	(III) The concern become a Government Company from 1.2.1975 and it was taken over by BHEL New Dethi 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.				
	Company incurred a loss of Rs.54.07 lakhs in 1995-96. The cumulative loss to the end of 1995-96 was Rs.363.67 lakhs.				

1	2	3	4	5	6	7
(1)	Government Companies - Contd.					
69 Sree Kanteerva Studios Limited, Bangalore.		1977-78 to 1994-95	Equity	20,620	100	5,973,000
70	Karnataka Shipping Corporation Limited	1977-78 to 1983-84	Preference	2,949,015	100	25,610,41
		1982-83 Total		50,000 2,999,015		5,000,00
71	The Mysore Tobacco Company Limited ,		Oridinary	595,200	10	- V.DIA
	Bangalore.	1972-73	Right	10,000 605,200		100,00
72	Indian Iron and Steel	Total	Preference	7	100	6,052,00
- 1	Company Limited, Calcutta.	Allocated under States Reorganisation Act 1956	1.000.000		100	1,08
		1980-81	Equity	25	100	2,50
76		Total		32		3,58
6   C  -E	The Mysore Acetate and Chemicals Company Limited, Bangalore.	1964-65 to 1986-87	Equity		100	35,105,01
Ε	he Mysore lectricals Industries imited, Bangalore	1978-79 to 1996-97 1997-98	Equity	97,791	100	15,442,01 (I 42,272,00
		Total				57,714,01
M	arnataka Silk arketing Board mited , Bangalore.	1979-80 to 1982-83	Equity	29,000	1,000	29,221,06
Inc	arnataka Silk dustries Corporation nited, Bangalore.	1980-81 to 1984-85	Equity	90,500	1,000	90,500,00
Se	rnataka State eds Corporation nited, Bangalore.	1979-80 to 1983-84				8,091,68
Kar		1980-81 to 1992-93	Equity .	93,000	100	9,800,00
79 Cha	amundi Machine	1982-83 to 1989-90	Equity	3,500	100	3,500,10
		981-82 to 995-96	В	В		216,300,000

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92.00		Financial results from 1995-96 to 1997-98 are awaited. Cumulative loss to the end of 1994-95 was Rs.72.18 lakhs.
83.40		(a) Rs.3,907,800 represent the sale proceeds of a ship sold to S.R. Investments during 1983-84. Information regarding financial results are awaited.
10.60		The company incurred a loss of Rs.21.75 lakhs during 1996-97. The cumulative loss to the end of 1996-97 was Rs.774.81 lakhs.
		Information regarding financial results for the year 1976-77 to 1997-98 is awaited.
65.75		The company incurred a loss of Rs.251.66 lakhs for the year 1996-97. The cumulative loss to the end of 1996-97 was Rs.763.03 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. The company incurred a loss of Rs.249.74 lakhs during 1995-96. The cumulative loss to the end of 1995-96 was Rs.402.47 lakhs.
100.00	0	The company earned a profit of Rs.164.97 lakhs during 1995-96. The cumulative loss to end of 1995-96 was Rs.91.32 lakhs.
100.0		The company incurred a loss of Rs.43.01 lakhs during the year 1996-97 and the cumulative loss to the end of 1996-97 was Rs.2,610.97 lakhs.
		The corporation made a profit of Rs.49.96 lakhs during 1996-97.
100.0	0 .	The company made a profit of Rs.29.55 lakhs and Rs.10.41 lakhs during the year 1995-96 and 1996-97 respectively.
100.0	00	The company incurred a loss of Rs.16.25 lakhs during the year 1996-97. The cumulative loss to the end of 1996-97 was Rs.357.65 lakhs.
100.0	00	(B) Shares are yet to be allotted. The company was incorporated in July 1980. The company made a profit of Rs.1,487.90 lakhs during 1996-97. The cumulative loss to the end of 1996-97 was Rs.5,574.65 lakhs.

I	2	3	4	5	6	
(11)	Government Companies - Contd.				`	7
81	The Karnataka Minorities Development Corporation Limited, Bangalore.	1985-86 to 1996-97 1997-98	Equity			193,360,000
82	Karnataka State Police Housing Corporation Limited, Bangalore.	1985-86 to 1989-90	Equity		100	208.360,000 17,800,000
83	Karnataka State Womens' Development Corporation Limited, Bangalore.	1987-88 to 1996-97 1997-98	Equity		100	56,500,000
84	Karnataka Agra Corn Products Limited, Bangaiore,	1987-88 to 1988-89	Equity		100	66,500,00 6,340,00
85	Karnataka Coir Development Corporation Limited, Bangaiore.	1987-88 to 1995-96 1996-97				7,960,00 2,500,00
86	Karnataka Small Industries Marketing Corporation Limited, Bangaiore.	1988-89 to 1993-94	Equity			<b>10,460,0</b> 0 5,229,04
87	The Mysore Lamp Works Limited, Bangalore.	1941-42 to 1980-81 1991-92 Total	Equity	155,286	10	1,633,98 (0 6,233,00 <b>7</b> ,866,98
88	Cauvery Basin Lift Irrigation Corporation, Mysore.	1988-89 to 1994-95	Equity	1,000		77,278,57
89	Krishna Basin Lift Irrigation Corporation Limited, Bijapur.	1988-89 to 1996-97				46,369,66
90	Corporation .	1995-96 to 1996-97 1997-98 Total			,	1,050,001,0 150,000,0 1,200,001,0

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100.00		The company incurred a loss of Rs.6.35 lakhs during 1995- 96, the cumulative loss being Rs.61.24 lakhs.
100.00		The company does not work for Financial results.  The company presented the accounts for 1996-97.
	1,116,850	The company made a profit of Rs.61.91 lakhs during 1996- 97.
81.71		The company made a profit of Rs.43.49 lakhs and Rs.36.72 lakhs during 1995-96 and 1996-97 respectively.
		The company made a profit of Rs.11.88 lakhs and Rs.3.11 lakhs during 1995-96 and 1996-97 respectively.
100.00		•
<u>·</u>	2,720,000	The company made a profit of Rs.110.03 lakhs during 1996-97. The dividend was for the year 1995-96.
		1 4 - Po 2495/- 2672 share:
23.13	3	(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 cumulative loss to the end of 1996-97 was Rs.2542.87 lakhs. Financial results for 1997-98 are awaited.
100.00		Cumulative loss to the end of 1995-96 is Rs.527.10 lakes The company wound-up from 1.4.1996.
		The Corporation incurred a loss of Rs.11.90 lakhs Rs.12.54 lakhs and Rs.19.34 lakhs during 1995-96,1996-97 and 1997-98 respectively. The cumulative loss to the end of 1997-98 was Rs.379.60 lakhs.
		The financial results for 1995-96 to 1997-98 are awaited.

1	2	3	4	5	6	7
(11)	Government Companies - Concld.					
91	Viajayanagar Steel Plant	1994-95 1997-98				4,200,00 12,905,80
		Total				17,105,8
92	Karnataka Agro Proteins.	1992-93	Equity	50,000		10
93	Karnataka Poultry Development Federation Board	1995-96				4,000,00
94	Krishna Bhagya Jala Nigama	1994-95 to 1996-97 1997-98 Total				1,272,200,00 1,926,400,00 3,198,600,00
95	Power Loom Deve-lopment Corporation	1994-95 to 1996-97 1997-98 Total		۵		3,000,00 9,500,00
96	Karnataka Urban Infrastructure Development and Finance Corporation.	1996-97 1997-98 Total	(H)	(H)	(H)	52,000,00 3,000,00 55,000,00
97	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98	(H)	(H)	(H)	5,000,00
	Total (II) GOVERNMENT COMPANIES					15,912,869,55
	(III) JOINT STOCK COMPANIES			*		
98	Mysore Coffee Curing Works Limited,	Upto 1963-64	Ordinary	38,750	10	39525
99	Binny Limited , Bangalore.	Upto 1966-67	Ordinary	1,725	100	63011

8	, 9					
		10				
		Rs 26 A A				
		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. The company incurred a loss of Rs.23.50 lakhs during 1995-96				
	1	50,000 equity shares hald to the				
	1	50,000 equity shares held by IFCI purchased for a token sum of Rs.101. The company incurred a loss of Rs.31.67 lakhs during 1995-96. The cumulative loss to end of the year was 407.39 lakhs.				
1	, a - = = 1 1					
		The company				
		The company incurred a loss of Rs.2,298.35 lakhs during 1995-96. The cumulative loss to end of 1995-96 was Rs.2,299.25 lakhs.				
		The company incurred a loss of Rs.2.94 lakhs in 1996-97. The accummulated loss to end of 1996-97 was Rs.5.27 lakhs.				
A *		(H) Information awaited. Company earned a profit of Rs.4.21 lakhs during 1995-96 and Rs.50.68 lakhs during 1996-97.				
		(H) Information awaited				
_		•				
*	8,722,155	Dividend : Rs.8,722,155				
	a					
	*	(I) 7750 shares were issued at a premium of Re.1 per share.				
		(J) 1380 shares of former Bangalore Woollen 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.				

1	2	3	4	5	6	7
(111)	JOINT STOCK COMPANIES - Contd.			5,527		·
100	The Mysore Spinning and Manufacturing Company, Bangalore.	1945-46 to 1961-62	Equity preference	691	50 50	233,801 (K)
101	The Mysore Silk Filatures Limited, Siddlaghatta	Upto 1946-47 Allocated under States' Reorganisation Act 1956	Ordinary - do -	4,500 200	2.50	58,500 (M) 2,000
		Total		4,700		
102	The Mysore Kirloskar Limited, Harihar.	1940-41 to 1982-83	Equity	53,333	10	60,500 543,330 (F)
103	I.D.L Industries Limited, Hyderabad (A)	1945-46 to 1980-81	Equity	59,796	10	274,047 lo 448,470 lc
		Total				1
	The Mysore Paints and Water Proofs Limited, Bangalore	1946-47 1989-90 Total	Ordinary	2,000	10	722,51 20,00 (00)- 60,00
105	Sree Shankara	1952-53	Equity	_		-40,00
	Textiles Mills Limited, Davanagere.	1332-33	Equity	5	100	38 (F
ŀ	Relmar Electric Company Limited, Madras.	Allocated under Andhra State Act 1953	Equity	267	• 5	1,66
	The Sandur Plantation and Sandur Tobacco Company Limited, Sandur.	Allocated under Andhara State Act 1953	Equity		50	150,00
		Allocated under-States Reorganisation Act 1956	e.	(Q) 200	50	10,00
		Total	1			160,00

8	9					
		10				
		(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. Cumulative loss to end of March 1973 was Rs.136.61 lakhs.				
6.00		Information for subsequent years is awaited.  (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	111	(F) 500 shares were issued as bonus shares and 500 shares were purchased for Rs.60,000. The company earned a profit of Rs.232.96 lakhs.				
8		<ul> <li>(A) Formerly known as IDL Chemicals Ltd. Hyderabad.</li> <li>(O) The Mysore Industrial and Testing Laboratory Limited.,</li> <li>Bangalore, was taken over by IDL Chemicals Limited.</li> </ul>				
		Hyderabad. The shares of the company were exchanged for 14,949 shares of Rs.10 each in the new company, without extra payment. The company earned a profit of Rs.166.87 lakhs in 1994-95. Dividend was for the year 1994-95.				
0.78		(C) Represents adjustment of bonus shares.				
		Financial results from 1977-78 to 1996-97 are awaited. (oo) Details for the receipts are awaited.				
12.00						
	Fig. 1 e s	(P) Shares were purchsed at Rs.76 per share. Information regarding financial results from 1974 - 75 to 1997-98 are awaited.				
	333	The name of the company 'The Radio and Electricals Ltd., Madras was changed to 'Relmer Electric Company Limited, Madras'				
	10	Information is awaited. The company is under Liquidation. The information about the date from which it is under liquidation is awaited.				

1	2	3	4	5	6	7
	JOINT STOCK					
	COMPANIES - Contd.		Ordinary	750	10	
108		Allocated under States	Offiliary			13,500
	Limited, Modgi.	Reorganisation			•	(a)
•		Act 1956				. 4
		1976-77				100
		Total		20,301	5	2,250 15,750
109	The Mandya National	1978-79 to	Equity	20,301	5	1,120
	Paper Mills Limited, Belagula(L)	1980-81		22.450		
	Deraguia(E)			39,450	10	8,295,677
110	The Associated .	Allocated	Equity	4228	. 100	822,763
110	Cement Companies	under States'				. 522,763
	Limited, Bombay.	Reorganisation Act 1956			1	
		1965-66 to	Equity	8152	200	815,252
		1993-94			-	
111	TATA Investment	Total	Ordinary	1,561	100	<b>1,638</b> 015 573,752
111	TATA Investment Corporation Limited,	under States'	Preference	392		(T)
	Bombay.(A)	Reorganisation Act 1956		2)		
		1980-81		156	100	15,600
		1987-88	Ordinary			43,000
		1995-96		2,109	1000	739,667
		Total	Debentures	2,103	. 1000	00
11	2 Tata Hydro Electric	Allocated	Ordinary	551	100	93,834
5.050	Power Company	under States		S=31		(W
	Limited, Bombay.	Reorganisation Act 1956	Preference	61	100	10,967
		1980-81	Equity	45	100	4,500
					,,,,,,	109,30
		Total		. 657	(Less than 1%)	

В	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	la La re	(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. Cumulative loss to the end of 1995-96 was Rs.149.56 crore. Financial results from 1996-97 are awaited.
	nest 1	(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.  Dividend is for the year 1996-97
	593,880	
0.26		<ul> <li>(A) Formerly known as The Investment Corporation of India Limited, Bombay.</li> <li>(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.</li> <li>Investment of Rs.463,550 was met out of cash balance.</li> </ul>
	Jung -	(@@) 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 company earned a profit of Rs.23.42 crore.
	69;1 11	(W) Rs.1825 were invested out of cash balance. The company earned a profit of Rs.4,675.25 lakhs during 1996-97.

1		2	3	4	5	6	7
	(111)	JOINT STOCK					
	113	Andhra Valley Pov Supply Company, Bombay.			30 30 60	100 100 Less	(X) 3.000
1		Hindustan Development Corporation Limited Calcutta.	Act 1956 1978-79 to	State II	10.950 5,475	10 10	3,000 109,500 54,750
			1986-87	Equity	32,850 49,275	-	165,000
11		ata Chemicals imited, Bombay.	Allocated under States Reorganisation Act 1956		2377	100	329.250 237,700
			1980-81 1986-87	Ordinary Ordinary	4,444 6,992	10 10	44,440 69,920 47,000
			Total	Ordinary Preference (less than 1%)	11,436 2,377		399,060
116	Ind	fatlal Éngineering ustries Limited, nbay.	Allocated Under States' Reorganisation Act 1956		36	100	3,650
	Loc	a Engineering omotive Company ted, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	5,980	100	598,020 (X
			1963-64 to 1964-65	Ordinary	2,990	100	418,600 (Y)
			1972-73 to 1976-77	Ordinary Preference	21 63		36,202 (M 1,567,100
			1981-82 to 1991-92	Debentures	315		-33075
-			Total	Ordinary Ordinary	15671 24,662	100	
				Preference Debentures	63 315		2,586,847
_1				(less than 1%)			

	0	9	
_	8		10
_			(X) Book cost not known. Information regarding financial results is awaited. The information regarding the period to which dividend relates is awaited. Company earned a profit of Rs.7,002.48 lakhs during 1996-97.
			Invested out of cash balance. The dividend is for the year ended 1996-97. Company earned profit of Rs.27.49 crores during 1996-97.
	0.03	32,850	
			Rs.94,900 were invested out of cash balance. The information regarding the period to which the dividend relates is not known.
		1 =	
	14		
		249,756	
			Invested out of Industrial Research and Development Fund. The name of the company viz The National Machinery Manufacturing Company Ltd., Bombay been changed with effect from 23 <sup>rd</sup> August 1980. Financial results for the years 1987-88 to 1997-98 are awaited.
	d		<ul> <li>(X) 3898 shares were purchased for Rs.389,820 and the balance of 2082 shares at the face value.</li> <li>(Y) 1495 shares were purchased at a premium of Rs.50 per share and 1495 shares at a premium of Rs.30 per share.</li> <li>Rs.3,89,820 were invested out of cash Balance.</li> <li>(M) Rs.30,952 were invested out of cash balance.</li> <li>These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern.</li> </ul>
	0.1	18	

1	_	2	3	4	5	6	7
-		JOINT STOCK					
	118	COMPANIES - Cor The National Radio Electronics Compa Limited, Bombay.	Allocated under State Reorganisat	Ordinary (Less than 1%)	389	100	38.90 <sub>9</sub>
1	19	The Tata Iron and Steel Company Limited, Bombay.	Act 1956	Preference Special	1601 42 1759 2079 5481 (less than 1%)	100 100 75 100	272,751 9627 178.022 373.300
12		he Investa Limited, ombay(x)	Allocated under States Reorganisation Act 1956		543 543	100	81,450
12	W	ne Ugar Sugar orks Limited, ngli.	Allocated under States Reorganisatio Act 1956 1980-81		3016 1326	100	301,600 132,600
			Total		4342		43420
122	1	sore Cements lited, Bangalore.	1960-61 to	Equity	234,600	10	2,346,000
	Indi Prui Con	ustrial and dential Investment npany Limited, nbay.	Allocated	Equity	14	50	84
İ			1980-81	Equity	14	10	14
			Total	(less than 1%)	28	60	22
1	nves	strial and stment Trust ed, Bombay.	Allocated under States' Reorganisation Act 1956	Equity	142		14,200
			1994-95	Equity	284		28,40
			Total		426		42,60 245.35
		ed, Bombay	Allocated under States' Reorganisation Act 1956	Ordinary	1,630	100	
		1	980-81	Ordinary	326	100	32,60
		1	otal	(less than	1,956		277,95

8	9 .	NO.14 - Contd.				
		10				
0.01						
0.01		(aa) Invested out of cash balance.				
		D.				
		Rupees 13,403 were invested out of cash balance. Profit during 1995-96 was Rs.565.79 lakhs.				
	1					
0.02						
	- Y-					
	16,724	(X) Formerly known as Investa Industrial Corporation Limited. 543 preference shares were purchased at Rs.50 per share. Rupees 45,625 were invested out of cash balance. The information regarding the period to which the dividend relates is awaited.				
	Y-1 (1)	availed relates is awaited.				
0.70	328,440	The company earned a profit of Rs.3,557.21 lakhs during 1995-96. Dividend is for the year 1996-97.				
		(A) Shares of the face value of Rs.700 were purchased fo Rs.84.				
	10-					
		The information regarding the period to which the dividend relates to is awaited.				
	28,425					
		Company earned a profit of Rs.11,506.56 lakhs during 1996-97.				

1	2	3	4	5	6	7
(ii	i) JOINT-STOCK COMPANIES - Cont	d.				
12	Sugarcane Product Industries Limited, Bijapur.	Allocated under States' Reorganisatio Act 1956		100	50	5.500
12	Indian Vegetables Product limited Bombay.	Allocated under States' Reorganisatio Act 1956		1,110	10	10,523
		1963-64 to 1980-81 1989-90	Equity	4,150	10	41, <sub>500</sub> 78, <sub>900</sub>
		1992-93		5,260		79,000
		Total		2,454		209,923
128	Krishna Sugar Mills Limited, Kittur.	Allocated under States' Reorganisation Act 1956	Preterence Ordinary Fixed	9,805	50 10	122,700 98,050
			Deposits			65.00
		Total		12,259		65,300 <b>286</b> ,050
	The Scindia Steam Navigation Company Limited, Bombay.	Allocated under States' Reorganisation Act 1956	Ordinary	3,705		85,141
		1980-81	- do -	1,630	20	32,600
		Total		5,335	- 20	117,741
	Sri Ganapathi Mills Limited, Kundgol.	Allocated under States' Reorganisation Act 1956	Ordinary Preference	184 200	25 2	4,600 400
		Total		384		5,000
	anoria Industries imited, Bombay:	Allocated under States' Reorganisation Act 1956	Ordinary	98,900	10	989,000
	ompany Limited.	Allocated under States' Reorganisation Act 1956	Ordinary	50	10	500
C	11 0	1964-95 to 1980-81	Equity	42,000	10	420,000
De Co		1965-66 to 1974-75	Ordinary	1,437	100	143,700

8	9	10				
		The company is under Liquidation. Information regarding the date from which it is under liquidation is awaited.				
	56,808	111 shares of Rs.100 each were allocated under States' Reorganisation 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 dividend is for the year 1996-97.				
Ÿ		The company is under Liquidation since 1962.				
	= 1	Information regarding financial results for the period from 1986-87 to 1997-98 is awaited.				
		The company is under Liquidation				
2.28	146,400	Name of the company Bagalkot Udyog Company Ltd., was changed as Kanoria Industries Limited,. Dividend is for the year 1997-98. Company earned a profit of Rs.76.94 lakhs.				
		The company is under liquidation				
		Information regarding financial results from the year 1982- 83 onwards is awaited.				
		Information for the year 1977-78 to 1997-98 is awaited.				

1	2	3	4	5	6	
	JOINT STOCK COMPANIES - Concld.	i i				7
135	Walchandnagar		-			
	Dharwar(Bombay)	1965-66 to 1966-67	Ordinary	2.000	100	200,00
136	Sri Valliappa Textiles					
	Hejjala(Bangalore	1966-67 to 1981-82	Equity	1,200	100	120,00
137	Karnataka Terri				- 1	
	Limited Private	1979-80 to 1981-82	Equity			
138	. Ciller Con	-			1	1,500,40
			Equity	EAM		. , (
130	Bombay.		N 340	54 (X)		
139	Karnataka Urban Developa	1070 7			1	
		1970-71 to 1971-72	Equity	200		
	Corporation Limited, Bangalore.	1371-72		320	5,000	-
	Total (iii) to					1,600,00
_	O'OCK CORE				1	
S 22.0	CO-()PEDA-					
	-1114V2 (K)					2-
1 0	Credit Co-operatives			i i		25,856,81
	Polatives	Upto 1996-97				
-+		1997.98				
2	Housing Co-	Total	1 1			Eco
	Deratu					558,397,32
3	about Co.					46,486.0c
4 F	arming Co-	upto 1988-89				604,883,32
-	Peratives	upto 1988-89			50	18,963,00
2 1 4	Varehouse					55,00
	Marketing Co-	upto 1994-95				738,37
_	T o d d l l V O o	.534.95				1 005 =
- 1:	rocessing Co-					1,005,59
		upto 1996-97				282 745
	airy Co-operatives					283,718,90
Di	ishermen's Co.	upto 1992-93				
_   '	peratives	upto 1996-97		_	100	107 ==
		M - /		_		187,566,00
		1997-98				
etails fo	or columns 4	Total				21,509,5
	4 to 6 are per					23,304,9
	1101 -				1	10 STRANGES
	a not a	vailable with the c				
	or columns 4 to 6 are not a	vailable with the Dep	Partment.			17,416,0

8	9	• •
-7.		10
•		
8:00		Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Bombay) with effect from 1st April 1978.
		Profit earned during 1994-95 was Rs.0.50 lakh.
		(X) The shares held by Captain Vishesal Singh were transferred in the name of the Governor of Karnataka
100.00		Information regarding financial results for 1990-91 and onwards is awaited.
	1,454,540	(Dividend : Rs.1,454,540)
	2,859,866	Dividend
e ve des	36,197,474	And the second s
	109	Dividend
	4,800	Dividend
	2,898,029	
	3,369,973	Dividend
	92,349	Dividend
	65,944	Dividend

1		3	4	5	6	
	2 CO-OPERATIVE SOCIETIES AND BANKS (K) - Concld.	3				7
9	Co-operative Sugar Mills	upto 1995-96 1997-98 Total	*			30,000,0 607,159
10	Co-operative Spinning Mills	upto 1996-97				607,159; 407,744,8
11	Industrial Co-operatives	upto 1996-97				75,964,
12	Consumer Co-operatives	upto 1995-96				65,262,3
13	Tribal Area Sub-Plan	upto 1995-96				12.00
	Other Co-operatives	upto 1994-95 1997-98 Total				12,987,365,6 5,000,0
15	Others	upto 1981-82				382,365,6
	TOTAL (iv) CO- OPERATIVE SOCIETIES AND BANKS				uř	2,765,4 2,713,355,4
	GRAND TOTAL		,			27,277,435,

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

8	9	
		10.
		*.
180	J	
	120 105	
.	120,195	Dividend
	61,296	Dividend
	28,250	Dividend
	-	
	1,700,106	Dividend
	1,700,100	Dividend
	1,874,875	Dividend
	40 272 200	(Divide to Decomposite
		(Dividend : Rs.13,075,792) (Interest : Rs.36,197,474)
1	•	(intelest . Ns.30, 197,474)
	91,931,847	(Dividend : Rs.54,379,373)
	/	(Interest : Rs.37,552,474)

# STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1997-98 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

	Heads	on 1st April 1997 (In C	During the year 1997-98 Crores of rupee	On 31st March 1998
-	1	2	3	s) - o
-	CAPITAL AND OTHER EXPENDITURE			4
	Capital Expenditure	000		
	General Services	396	35	
	Social Services	476	138	431
	Agriculture and Allied Activities	226	19	614
	Rural Development	30		245
	Irrigation and Flood Control	6,720	853	30
	Energy	1,131		7,573
	Industry and Minerals	583	36	1,131
	Transport	1,125	125	619
	General Economic Services	31	1	1,250
	Total Capital Expenditure	10,718	1,205	11,923
(ii) (b) (c) (d) (e) (g) (h)	LOANS AND ADVANCES - Loans and Advances for Various Services Social Services Education, Sports, Art and Culture Health and Family Welfare Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Social Welfare and Nutrition Other Social Services	7 1 . 862 1 6 3 1	88	950 1 6 3
	Total Social Services	881	88	969
	Economic Services - Agriculture and Allied Activities Rural Development Irrigation and Flood Control	248 7 10	10	258 7 10
1	Energy	1,611	-37	1,574
	ndustry and Minerals	424	61	485
7	ransport	8		8 .
. (	Seneral Economic Services	7	5	12
_	otal Economic Services		39	2,354
_		2,315		

Loans and Advances - Concld.	2	3 .	4
Loans to Government Servants			4
Loans for Miscellaneous Purposes	7	-1	6
Total Loans and Advances	16	-3	13
	3219	123	3342
Total Capital and Other Expenditure	13,937	1,328	15,265
Deduct - Contribution from Contingency Fund for Capital and Other Expenditure	.0,007	1,520	10,200
Contribution from Miscellaneous Capital Receipts	5	-5	
Contribution from Dovelance -	2		2
Contribution from Development Funds, Reserve Funds etc.			
Net Capital and Other Expenditure	781	168	. 949
Net Capital and Other Expenditure	13,149	1,165	14,314
	""(1		(x)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus		1	
Debt -			
Internal Debt of the State Government			
Loans and Advances from Central Government	2.304	380	2,684
Small Savings, Provident Funds etc.	6,885	877	7,762
Total Debt	2,120	344	2,464
Other Receipts	11,309	1,601	12,910
Contingency Fund	72	-7	65
Deposits and Advances	1,418	364	1,782
Suspense and Miscellaneous	499	61	560
Remittances	7	-18	-11
Total Other Receipts	1,996	400	2,396
Total Debt and Other Receipts	13,305	2,001	15,306
Deduct -	•		
Cash Balance	-11	52	41
Investments	187	538	. 725
Revenue Deficit		277	<i>1.</i> •
Add -			
Amount closed to Government Account		31	
Net Provision of Funds	13,129	1,165	14,540
			(y)

<sup>(</sup>x) Please see note at page No. 204. (y) Please see note at page No. 204.

#### STATEMENT NO.15 - Concld.

Note: - The difference between the Net Capital and Other Expenditure (x) and Funds (Y) i.e., Rs 2,263,805,647 to the end of 1997-98 is explained below	d the Net Provision
runds (1) i.e., As 2,203,805,047 to the	01
Net Balances available to end of 1950-51	43,072,853
Balances transferred to Miscellaneous Government Account - a) Sinking Fund on Maturity of Loans from 1962-63 to 1997-98 b) Write-off of balances under Special sanctions etc. from 1951-52 to 1997-98 c) Write-off of amount classified under 'Sinking Fund - Other	3,989,562,806 : 56,424,126
Appropriations'	4,901,280,208
Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States' (allocation of balance) from 1954-	
55 to 1997-98	- 192,2 <mark>92,122</mark>
Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63	1,597,858
Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65	·· 5,820,316
Cumulative balance of Revenue Surplus (+) / Revenue Deficit (-) from 1951-52 to 1997 - 98	- 10,565,059,668
Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951 - 52 to 1997-98	451,165,689
Inter State Settlement	- 155,377,713
Appropriation to Contingency Fund TOTAL	- 800,000,000 - 2,263,805,647

# 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,

		CON	TINGENCTIO	ND AND PUBLIC	and the second s	_	
	Head of Account		Opening Balance	Rs.	Rs.		Closing I
				• 3	4	·	
D	1		2				R
	PART - 1 - CONSOL	IDATE	) FUND				
	Receipt Heads (Revenue			106,133,919,156			
	Account) - (f)			(z)			
	Expenditure Heads						
	(Revenue				108,902,072,879		
	Account) - (g)				(a) (z)	_	
	Receipt Heads						
	(Capital Account)-		ř				
	(f)				12,099,526,397	_	
	Expenditure Heads				(b) (z)		
	(Capital Account)-				(2)		
-	(g)					_	
	PUBLIC DEBT - Internal Debt of	(h)					1
003	the State						
	Government	0	23,044,566,458	8,277,500,407	4,473,190,304	Cr.	26 0.
5004	Loans and	Cr.	20,044,000,000	100			26,848,
1004	Advances from the		1.76 18				
	Central						2
	Government	C	68,847,947,733	11,331,834,600	2,562,660,163	Cr,	77,617,
,	TOTAL E -	Cr.					,017,
	PUBLIC DEBT	Cr.	91,892,514,191	19,609,335,007	7,035,850,467	Cr.	104,466,
F	LOANS AND	UI.					104,408,
	ADVANCES (i)			10			
6075	Loans for				-		
	Miscelleneous						
	General Services	Dr.	-3,686			Dr.	
6202	Loans for		F				
	Education, Sports,				51	116	
	Art and Culture	Dr.	67,333,722	355,716		Dr.	66,9
6210	Loans for Medical					1920	
	and Public Health	Dr.	11,389,414			Dr.	11,3
6215	Loans for Water				*		
	Supply and Sanitation	200	A A02 120 770	404 045	160 000 000	D-	4,569,9
		Dr.	4,402,139,779	494,345	168,296,000	Dr.	
	Loans for Housing	Dr.	2,413,803,858	58,764,507	82,668,000	Dr.	2,437,7
6217	Loans for Urban		1 800 330 017	7.000 551		0-	2,491,2
6220	Development	Dr.	1,800,320,817	7,039,761	697,948,000	Dr.	2,401,6
0220	Loans for Information and						
	Publicity		6,484,000			Dr.	6,4
	TO THE SECOND SECOND	Dr.	0,404,000			D1.	

<sup>(</sup>a) Includes Rs.37,716,210 spent from out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during 199 and excludes Rs.153,306,000 spent from out of advance from the Contingency Fund during 1997-98 but not recouped to the Fund to close of the year.

<sup>(</sup>b) Includes Rs.47,772,000 spent from out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the 1997-98

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) Fof detailed account, please see Statement No.18

m) Reasons for minus balance are under examination

z) Closed to Government Account.

			2	3	4		<b>P</b>
	RT - 1 - CONSOLIDA OANS AND ADVAN	ATED   ICES - C	FUND - Contd. Contd		*		5
6225 L	oans for Welfare of Scheduled Sectors, Scheduled						
t E	ribes and Other Backward Classes Dans for Social	Dr.	63,270,310			Dr.	63,270,31
5	Security and Velfare oans for Relief on	Dr.	20,978,117	38,515	850,000	Dr.	21,789,60
0	count of record	Dr,	(*) 15,612,657	2,500	10000000 <b>*</b> * * * * * * * * * * * * * * * * * *		
	oans for Other Social Services	Dr.	4,903,413	28,863		Dr. Dr.	15,610,15° 4,874,550
ŀ	oans for Crop lusbandry oans for Soil	Dr.	402,743,554	2,371,241		Dr.	400,372,31
a	nd Water Conservation	Dr.	676,307,962	2,866,948	67,225,062	Dr.	740,666,070
F	oans for Animal Jusbandry oans for Dairy	Dr,	1,518,286	40,351		Dr.	1,477,93
405 L	evelopment oans for	Dr.	252,149,903			Dr.	252,149,90
406 L	isheries oans for Forestry nd Wild life	Dr. Dr.	46,386,875 111,825	761,094 -4,682	15,200.000		60,825.78
408 L S	oans for Food, torage and			14,002		Dr.	116,50
416 L	Varehousing oans to Igricultural	Dr.	92,299,637			Dr.	92,299,63
F Ir	inancial estitutions	Dr.	355,586,415	39,374,900	74,870,100	Dr.	391,081,61
o	oans for Co- peration oans for Other	Dr.	654,813,042	41,955,529	24,227,000	Dr.	637,084,51
A P	gricultural rogrammes	Dr.	-998,008	-1,719,297		Dr.	721,28
Р	oans for Special rogrammes or Rural			*:			
505 L	evelopment oans for Rural	Dr. Dr.	5,400 - 3,422			Dr. Dr.	5,40 -3,42
506 L R	mployment oans for Land eforms	Dr.	-18,017			Dr.	n) 18,01- (m
515 L R	oans for Other ural						
P	evelopment rogrammes	Dr.	67,578,645	84,878	960	Dr.	67,494,72

<sup>(</sup>m) Reasons for minus balance are under examination
(\*) Differs from the closing balance of 1996-97 by Re.1 due to rounding

2			
			5
ATED FUND - C	Contd.	,	
S - Contd			
Dr. 1,293,	248		Dr.
			Dr. 1,2
Or82.	431		Dr.
	200 491		
or. 63,142,	,000		Dr.
			63,1
	222		
Dr. 34,120.	882		Dr. 34,1
	233 374,893,880		Dr. 15 700
er. 16,112,723.	233 377,000,000		Dr. 15,737,8
or. 573,351,	650 5,419,372	10,117,554	Dr -
n. 0:0,001,			Dr. 578,0
10,297,	712	124,510	
			Dr. 10,
			: 1
r. 2,179,	203		Dr. 2,
r. 75,400,0	000		Dr. 75,4
	22 222		
r. 25,295,0	000 -30,000	5,000,000	Dr. 30,3
711 051	730 14,984,079	45,000,000	Dr. 741,8
711.851,7	130 14,304,013	43,000,000	741,0
. 111,869,8	860	4,500,000	Dr. 116,3
. 111,000,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	
1,519,525,0	-75,000	592,164,580	Dr. 2,111.
		45.50.50 500 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 51.50 5	
62,133,8	30		Dr. 62,
			Dr. 1,125,
1,150,088,7	18 36,145,067	11,649,000	Dr. 1,125,
			1
1,333,6	92		Dr.
			25,
25,200,0	00		DI.
			52,
52,500,00	00		Dr. 12.
12,372,2	33		Dr.
	25,200,0 52,500,0	25,200,000	25,200,000 52,500,000

(m) Reasons for minus balance are under examination

· · · · · · · · · · · · · · · · · · ·		2	3	4	5
ART 1 - CONSOLII					
ART 1 - CONSOLII	DATED	FUND - Concld.			
ART AND ADVAL	NCES -	Concld.			
LOANS AND					
Lo al					
5 Loans for General Financial and					
5 Loans for Co Financial and					80.000,000
reading	Dr.	30,000,000		50,000,000 Dr.	00,000
Institution Other					
Loans for Other General Economic			me 5.55	,632,500 Dr.	21,231,521
General Econom	Dr.	21,217,173	618,152	,632,500 01.	
Services					
0 Loans to Government	1Patriotic =	(*)	04 504 054	76,938,117 Dr.	59,633,929
or atc	Dr.	74,220,766	91,524,954	70,5007	107 206
servanto	_	164,895,414	24,150,108	3,422,000 Dr.	144,167,306
servants etc.  Miscellaneous Loans	Dr.	104,033,414	24,130,100		33,420,390,588
LOANS	D-	32,189,643,477	700,086,272	1,930,833,383 Dr.	33,420,390,000
ADVANCES	Dr.	32,103,040,477	700,000,		
TAL DARIL				-	71,045,608,143
CONSOLIDATED	Cr.	59,702,870,714	20,309,421,279	8,966,683,850 Cr.	71,040,0
FUND	GI.	00,110-110-110	106,133,919,156	121,001,599,276 (z)	
			(z)		
00 CONTINGENCY FUN	D				
Appropriation from					800,000,000
the Consolidated				· Cr.	800,000,000
Fund	Cr.	800,000,000			*
Welfare of					30
scheduled Castes,					
Scheduled Tribes	33				
and Other Backward	Dr.	17.000,000	17,000,000		
Classes	Dr.	5,300,000	5,300,000	1,000,000 Dr.	1,000,00
Crop Husbandry	Dr.	10,416,210	10,416,210	145,950,000 Dr.	145,950,00
Fisheries	٥	XXXXXXXX (1.75)			10 <b>=</b> V
Co-operation					
Special Programmes for				Special Street Street Allers	6,356,00
Rural				6,356,000 Dr.	8,330,00
Development					
Village and Small	2	5,000,000	5,000,000		
Industries	Dr.	5,000,000			
Capital Outlay on	Б-	5,272,000	5,272,000		
Co-operation	Dr.	0,2,-1,-	000	File	
Capital Outlay on	Dr.	42,500,000	42,500,000		
Roads and Bridges TOTAL 8000	UI.				
CONTINGENCY		a	85,488,210	153,306,000 Cr	. 646,694,00
FUND	Cr.	714,511,790	05,400,210		
TOTAL PART II					646,694,00
CONTINGENCY			85,488,210	153,306,000 Cr	. 040,004,00
FUND .	Cr.	714,511,790		100	

<sup>(</sup>z) Closed to Government Account
(\*) Differs from the closing balance of 1996-97 by Re1 due to rounding.

# STATEMENT NO.16 - Contd. PART II - CONTINGENCY FUND - Concld.

During the year 1997-98 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 Rs.
2015 Elections	333,361,632
2053 District Administration	12,100,000
2058 Stationery and Printing	585,713
2075 Miscellaneous General Services	3,821,678
2202 General Education	48,413,000
2204 Sports and Youth Services	35,000,000
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,255
2230 Labour and Employment	6,000,000
2235 Social Security and Welfare	500,000
2250 Other Social Services	500,000
2401 Crop Husbandry	1,691,000
2408 Food, Storage and Warehousing	120,995
2515 Other Rural Development Programmes	2,500,000
2801 Power	260,000,000
2851 Village and Small Industries	2,044,449
2853 Non-Ferrous mining and metallurgical Industries	224,016
4401 Capital Outlay on Crop Husbandry	5,000,000
6217 Loans for Urban Development	30,000,000
6857 Loans for Chemical and Pharmaceutical Industries	5,000.000
6860 Loans for Consumer Industries	91,257,300
Total	838,143.038

11		2	3	4	5
oup!	C ACC	OUNT			
PART III - PUBLI I SMALL SAVINGS, F	DOWIN	ENT ELINDS			
CMALL SAVINGS, P	NOVID	CIVI FOINDS			
ETC.(Y)					
ETC.(Y) Small savings Deposits	0-	0.407.404			1,897,461
	Dr.	2,487,484	2,882,494	2,292,471 Dr.	(m)
				12	2,773
i i i calus	Cr.	2,773		Cr.	2,110
Total (a) Small					1,894,688
Savings Sunds	Dr.	2,484,711	2,882,494	2.292,471 Dr.	1,894,000
Savings (b) Provident Funds (c) Provident			/_c		
(b) Provident Funds 505 State Provident Funds		TO MAKE THE PROPERTY OF THE PR			11,307,991,276
05 51110	Cr.	9,341,026,179	3,591,916,162	1,624,951,065 Cr.	(A)
ACCOUNTS				*	15.37
(c) Other and				-	10,064,931
Trusts and Endowments	Cr.	10,064,931		Cr.	13,326,637,458
taguranco and	Cr.	11,854,990,932	3,286,407,364	1,814,760,838 Cr.	(A).
ponsion Funds					
Total (c) Other					13,336,702,389
Accounts	Cr.	11,865,055,863	3,286,407,364	1,814,760,838 Cr.	13,330,702,
TOTAL ISMALL		*			
CAVINGS.					
PROVIDENT FUNDS					24,642,798,977
ETC.	Cr.	21,203,597,331	6,881,206,020	3,442,004,374 Cr.	200
J. RESERVE FUNDS					
(a) Reserve Funds					
bearing Interest					
115 Depreciation/				9	
Renewal Reserve					
· Funds					
103 Depreciation				*	
Reserve Funds -					
Government			•		
Commercial					
Departments and		100 522 122	620,125	358,269 Cr.	109,793,97
Undertakings	Cr.	109,532,122	0.07		
8121 General and Other					
Reserve Funda					
101 General and other	20				
Reserve Funds of					
Government					
Commercial				Cr.	5,798,51
Departments/ Undertakings	Cr.	6,798,614		CI	01130101
	Nal s	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			
Total (a) Reserve Funds bearing		115,330,636	620,125	358,269 Cr.	115,592,493

 <sup>(</sup>A) Please see paragraph 2 of explanatory notes to Statement No.8.
 (m) Reasons for the adverse balance are under examination
 (Y) A detailed account is given in Statement No.17.

	1		2	3	4	5
1	PART III - PUBLI	C ACC	COUNT - Contd.			
J	RESERVE FUNDS - Co					
(6)	Reserve Funds not					
8222	bearing Interest Sinking Funds					
01	A					
01	Appropriation for reduction or			*		
101	avoidance of debt Sinking Funds	-	0 107 007 000	1,479,444,635	308,998,121 Cr.	7 0-
02	Sinking Funds	Cr,	6,137,087,259	1,475,1111	16 II 0000 0001.10	7,307,533,773
02	Investment Account					,3
101	Sinking Fund					
10000	Investment					
	Account	Dr.	236,664,119	1,000,000	Dr.	225
	Total 8222	UI.	230,004,110			235,664,119
	Gross	Cr.	6,137,087,259	1,479,444,635	308,998,121 Cr.	
	Investments	Dr.	236,664,119	1,000,000	Dr.	7,307,533,773
		D1.	200,004,110			235,664,119
8223	Famine Relief					
	Fund					
101	Famine Relief					
	Fund .	Cr.	7,244,795		Gr.	7,244,79
	533	17:33				1,244,795
8225	Roads and Bridges				1	
	Fund				1.6	
02	State Roads and		12			
	Bridges Fund					
	State Road Fund	Cr.	289,119		Cr	289,119
101	State Roads and					
	Bridges Fund	Cr.	34,066		Cr	34,06
	Total 8225	Cr.	323,185		Cr	. 323,18
8226	Depreciation/Renew					
122	al Reserve Fund					
102	Depreciation .					
	Reserve Fund of					
	Government					
	Non-commercial	-	20.115	3.5	20	20.17
	Departments	Cr.	30,148		, Cr	30,14
0000	D 1					•
8229	Development and					
	Welfare Funds					
103	Development					
	Funds for					
	Agricultural	-	01 701 000		Market	21,721,2
	Purposes	Cr.	21,721,226		C	r. 21,721,00

1		2	3	4	5
PARI		NT - Cantd.			
J RESERVE FUNDS - Con	cld.				
(b) Reserve Funds not bear	ing Inter	est - Concld.			
29 Development and Welfare Fund - Concid.					
06 Industrial Development					
Funds - Industrial					
Research and Development		2.294			2,638,981
Fund 02 Investment	Cr.	2,638,981		Cr.	109,173
Account co-operative	Dr.	109,173		Dr.	1001
01 Development Funds	Cr.	71,160,487	11,550,000	30,277,427 Cr.	52,433,060
Investment	Dr.	269,601		4,562,398 Dr.	4,831,999
200/ Other Development 01 and Welfare Fund	Cr.	1,446,311,418	776,076,351	252,437,854 Cr. 1	,969,949,915 (A)
Total 8229- Gross Investments	Cr. Dr.	1,541,832,112 378,774	787,626,351	282,715,281 Cr. 4,562,398 Dr.	2,046.743.182 4,941,172
8235 General and Other					
Reserve Funds 103 Religious and					
Charitable Endowment Funds	Cr.	15,726,624	4,985,984	. 3,148,328 Cr.	17,564,280
105 General Insurance		80,348		Cr.	80,348
Fund Total 8235	Cr.	15,806,972	4,985,984	3,148,328 Cr.	17,644.628
Total (b) Reserve	01	11			
Funds not bearing	•	7,702,324,471	2,272,056,970	594,861,730 Cr.	9,379,519,71
Interest- Gross Investments	Cr. Dr.	237,042,893	1,000.000	4,562,398 Dr.	240,605,29
TOTAL J					
RESERVE FUNDS	i				
GROSS		7,817,655,107	2,272,677,095	595,219,999 Cr.	9,495,112,20 240,605,29
	Cr.	1.8 [ 1.000, 101	1,000,000	4,562,398 Dr.	

<sup>(</sup>A) Please see paragraph 2 of explanatory notes to Statement No.8

	1		2	3	4		
						_	
	PART III - PUB	LIC AC	COUNT - Contd.				3
K	DEPOSITS AND AD	VANCES	S				
(a)	Deposits bearing						
	Interest						
8338	Deposits of Local						
104	Funds						
104	Deposits of						
	Other Autonomous						
B343	Bodies	Cr.	1,410,649			Cr.	
120	Other Deposits				C 221 555		1,410
120	Miscellaneous	Cr.	2,666,512,830	6,546,428,986	6,331,558,232	Cr.	2.00
	Deposits						2,881,383
	Total (a) Deposits Bearing						
	Interest			C FAC 400 000	6 221 550		
	mierest	Cr.	2,667,923,479	6,546,428,986	6,331,558,232	Cr.	2.800 -
(b)	Deposits not						2,882,794
,	bearing Interest						
3443	Civil Deposits						
101	Revenue	Cr.	100 040 007	250 271 226	200 470		100
	deposits	Cr.	196,048,887	359,371,326	396,173,873	Cr.	159 244
103	Security	Cr.	176 573 040	102 161 050	414.050.		159,246
	Deposits	UI.	176,572,948	492,161,850	414,359,917	Cr.	254,374
104	Civil Courts				era e		1,3/4
	Deposits	Cr.	550,204,231	1 760 242 200	1 640 000 00		
105	Criminal Courts	OI.	330,204,231	1,769,342,399	1,643,302,994	Cr.	676,243
	Deposits	Cr.	43,463,897	26,361,941	15 600 045	_	
106	Personal Deposits	Cr.	3,032,385,358	5,559,679,549	15,606,613	Cr.	54,219
107	Trust Interest		3,552,563,556	3,333,073,543	5,268,428,584	Cr.	3,323,636
	Funds	Cr.	781,098	108,432	0.46=	_	
108	Public Work	Cr.	937,069,309	770,362,579	9,165	Cr.	880
20200	Deposits		,,	110,302,373	590,926,898	Cr.	1,116,504,990
109	Forest	Cr.	452,813,793	235,749,213	220 014 142	_	
	Deposits		s a consecution and a first	200,170,210	220,014,142	Cr.	468,548
111	Other						
	Departmental	Cr.	10,783,744	4,313,605		C.	
	Deposits			.,0.0,000		Cr.	15,097
113	Deposits for	Cr.	-5,579,129			C-	£ 574
•	Purchases etc.,					Cr.	-5,579,
115	abroad						
115	Deposits received	Cr.	-1,643,707	213,000	212,200	c.	-1,642,
	by Government				212,200	CI.	-1,042,
	Commercial						
116	Undertakings						
110	Deposits under various Central and						
	voilous Central and						
	State Acts	Cr.	74,771,869				76,969,3

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

		2	3	4		5
DURI	IC ACCO	UNT - Contd.				
PART III - PUBL K DEPOSITS AND ADV	ANCES	Contd.				
SEPOSITS AND ADV	ANCES -	Contd.			•	
( DELO-						
t	Internet	Contd,				
Deposits - Conclu	١.					
Deposits not bearing Civil Deposit - Conclude Deposits for work						
7 Deposits for work						
7 Deposits done for public						
godies of Filvato	Cr.	E04 000 cos			_	436,263.53
1216	Cr.	504,282,823	73,922,172	141,941,458	Cr.	430,205.0
o Deposits of Tees						
received by						
Inamoroment						
Servants for work						
Servants	1.6					
done for private	Cr.	486,566			Cr.	486,56
hadies	Oi.	400,000			<b>.</b>	
1 Deposits in						
connection with					_	1,893,04
Flections	Cr.	2,008,309	78,661	193,927	Cr.	1,050,0
23 Deposits of						05 042 7
Educational	Cr.	21,448,383	11,882,497	7,388,167	Cr.	25,942,7
Institutions						(
Institutions						
Unclaimed Deposits in the G.P.						
	Cr.	397,540	53,575		Cr.	451,1
Fund	CI.	357,340	55,575			
25 Unclaimed						
Savings Bank			225		Cr.	16,123,55
Deposits	Cr.	16,123,776	-225		Ci.	181151
6 Unclaimed Deposits	190					
in Other Provident					^	381,7
Funds	Cr.	381,777		III. Inch. orango	Cr.	2,642.6
00 Other Deposits	Cr.	2,372,420	793,431	523,180		
Total 8443	Cr.	6,015,173,892	9,419,473,113	8,811,962,782	Cr.	6,622,684.2
48 Deposits of Local						
Funds					Cr.	14,226,3
01 District Funds	Cr.	93,342,448	-79,116,136			362,420,4
02 Municipal	Cr.	266,261,965	1,783,914,760	1,687,756,266	Cr.	302,420,4
Funds						
08 State Housing						7
Board Funds	Cr.	14,733			Cr.	14,7
	Cr.	4,379,785,309	33,719,733,833	32,860,083,797	Cr.	5,239,435,3
09 Panchayat Bodies	Cr.	4,070,700,				
Funds	•	785,204			Cr.	785,2
10 Education Funds	Cr.	705,204				
11 Medical and		0 444 040	26,981,937	13,572,486	Cr.	19,824,2
Charitable Funds	Cr.	6,414,846	22,557	21,638		-12,5
12 Port and Marine	Cr.	-13,476	22,337	2.,500	0.0000	(
Funds			71 161 204	61,430,850	Cr	41,284,9
20 Other Funds	Cr.	31,554,408	71,161,384			5,677,978,7
Total 8448	Cr.	4,778,145,437	35,522,698,335	34,622,865,037	Cr.	5,017,576,7

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

	_	4	3	2		11
1						PART III - PUE
0				DUNT - Contd.	BLIC ACC	K DEPOSITE AND
				Concld.	VANCES -	(b) Deposits and AD
			952	Concld,	g Interest -	not bearing
						149 Other Deposits
						03 Sub-
						03 Subventions from
		10 110 75.	26,600,000	12,189,133	Cr.	Central Bood
	Cr.	10,119,751	20,000,000	12,103,133		Ueposits of Market
28,669,38				3,113	Cr.	COAM
-5.38	Cr.			3,113	7.00	20 Miscellaneous
		2.001.200	3,892,737,145	803,981,395	Cr.	Deposits
3,1	Cr.	2,001,369,022	3,032,737,143	003,351,333	011	Investment
2,695,349,5				72.00	Dr.	Account
9,5	Dr.			84,667	<i>U</i> 1.	Total 8449 -
84.66			0.040.000.445	040 470 0	Cr.	Gross
3.7	Cr.	2,011,488,773	3,919,337,145	816,173,641	Dr.	Investment
2,724,022,0	Dr.			84,667	Di.	Total (b) Denneite
84.6						not bearing
1,00						Interest -
					2	Gross
	C.	45,446,316,592	48,861,508,593	11,609,492,970	Cr.	Investment
15,024,684,9	Dr.			84,667	Dr.	council
84,66	Di.					Advances
.,00						O Civil Advances
						1 Forest
	_	826,572,419	835,458,335	57,208,858	Dr.	Advances
48,322,94	Dr.	020,372,419				advances
	£200			18,447	Dr.	2 Revenue Advances
18,44	Dr.					3 Other
						Departmental
				4,086,489	Dr.	Advances
4,086,48	Dr.		, 02 023	34,623,323	Dr.	Other Advances
34,531,29	Dr.		92,027	04,023,323		Total 8550 / Total .
1101,125			005 555	95,937,117	Dr.	(c) Advances
86,959,17	Dr.	826,572,419	835,550,362	30,337,117		TOTAL K DEPOSITS
,500,11						AND ADVANCES
						GROSS
				*****	C-	
17,820,520,03	Cr.	52,604,447,243	56,243,487,941	14,181,479,332	Cr.	INVESTMENT
84,66	Dr.			84,667	Dr.	EO TINEITI
04,00	DI.			22.5		CHEDENOT AND TOTAL
				US	ELLANEO	SUSPENSE AND MISC
						Suspense
						Suspense Accounts
				444 070 700		Pay and Accounts
			720 705	441 (/) /06		
516,227,77	Dr.	803,640,109	728,785,044	441,372,706	Dr.	Office Suspense
	Dr.	803,640,109			Dr.	Office Suspense Suspense Accounts
516,227,77 350,394,8			728,785,044 172,637,784	106,001,212		Suspense Accounts
350,394,8		803,640,109 417,031,443	172,637,784	106,001,212	Dr.	Suspense Accounts (Civil)
	Dr.					Suspense Accounts (Civil)

<sup>(</sup>A) Please see paragraph 2 of explanatory notes to Statement No.8

1		2	3	4		5
PUBLI	C ACCC	OUNT - Contd.				
PART III - PUBLI		e the latest the transfer of				
SUSPENSE AND MISS	CELLANI	EOUS - Contd.				
CUSPENSE AND						1) 5.
Suspense - Concid.						
Suspense Accounts -						
suspense Account						
Concid.						
	Dr.	2,478,921	82,030	-772,005	Dr.	1.624.88
Suspense-		1000 Maria (1000 M	02,030	772,000		
Suspense Headquarters						
Reserve Bank Reserve-central						
Suspense-Central	Dr.	7,937,806	-984,169,148	-741,305,519	Dr	250,801,43
	20050 100	.,,,	304,103,140	1,41,505,515		
Departmental	Dr.	130,000		1,570,243	Dr	1,700,243
Departmental Adjusting Account	<b>D.</b>	.00,000		1,570,210		
Deducted						
cource (100)	Cr.	41,944,493	183,925,585	259,508,258	Dr.	33,638,18
onse	Ci.	41,544,455	103,323,303	233,300,200	-	
Provident Fund	Dr.	451,303		62,027	Dr.	513,33
CHERRISE	Di.	. 431,003		02,02	WHOOS:	
Transactions on						
hehalf of the	D.	4,668		-440	Dr.	4,22
Paserve Bank	Dr.	4,000				
9 Additional Wages						
Deposit Suspense	Cr.	3,971			Cr.	3,97
.Account	Cr.	2,371				
0 Additional						
Dearness						
Allowance Deposit						00
Suspense	Dr.	25,154,866			Dr.	25,154,86
Account	Di.	20,101,000				•
1 Additional						
Dearness						
Allowance Deposit					_	23,581,96
Suspense Account(New)	Cr.	23,581,969			Cr.	23,581,50
3 A.I.S. Officers'	Ci.					
				** *** ***	D-	877,79
Group Insurance Scheme	Dr.	326,283	672,798	1,224,312	Dr.	0,7,70
9 Material	<b>U</b> 1.					
Purchase						
Settlement			200 510	358,636,861	Cr	441,366,93
Suspense Account	Cr.	338,275,280	461,728,512	330,030,001		C-brief to the Commission of the Commission
34 C.S.S. between						
Accountant						
General Jammu and	i					
Kashmir and						
other State						1 2 8 5.86
Accountant's			547,661	460,092	Dr.	804,02
General	Dr.	891,590	347,00			
Total 8658 and	653941	004	889,188,799	1,234,017,249	Dr.	1,023,584,35
Total (b) Suspens	e Dr.	678,755,901	000,.00,			

					4		
			2	3	4		5
	11						
	PART III - PUBL	IC ACCOUN	T - Contd.				- 31
							The said
L	SUSPENSE AND MIS	SCELLANEOU	S - Conta.				
101	Oth 4						
	Other Accounts						
	Cheques and Bills	D-	41,973,086	119,950,111	133,472,269	Dr.	55,495,244
103	Departmental Cheques	Dr.	41,070	102	56,395,743,615	C.	
104	Treasury Cheques	Cr.	5,827,773,661	57,353,750,102	243,015,327		6,785,780,148
	I.R.L.A. Cheques	Cr.	5,677,745	243,338,690	56,772,231,211		0.001 10-
	Total 8670	Cr.	5.791,478,320	57,717,038,903	00,112,231,231		6,736,286,012
							J. Teen 10
8671	Departmental						
	Balances	828	50 214 607	598,842,107	590,874,054	Dr.	51,246,644
101	Civil	Dr.	59,214,697	000,0			72 75,044
8672	Permanent Cash						
	Imprest			7.540	-252,106	Dr	14.050
101	Civil	Dr.	14,310,518	7,542	-232,100	DI.	14,050,870
					4		
8673	Cash Balance Investment Account						
101	Cash Balance						
	Investment		1.00		48,229,562,610	Dr.	7,013,644,498
	Account	Dr.	1,634,373,432	42,850,291,544	48,229,562,610	DI.	7,013,044,498
0074	C						
	Security Deposits made by						
	Government						
101	Security Deposits					Dr.	47,139,436
	made by	Dr.	47,139,436			DI.	47,100,100
	Government Total (c) Other						
	Accounts -						100
	Investments	Dr.	1,634,373,432	42,850,291,544	48,229,562,610	Dr.	7,013,644,498
	Other Items	Cr.	5,670,813,669	58,315,888,552	57,362,853,159	Cr.	6,623,849,062
	Accounts with Governments of						
	Foreign Countries						
	Accounts with						
	Governments of						
	Other Countries	0-	22.704		20 127	D-	50,921
	Burma Bakistan	Dr. Dr.	22,784 152,012		28,137	Dr.	152,012
	Pakistan Total 8679	Dr.	174,796		28,137		202,933
	Total (d) Accounts	D1.	174,730		28,137	DI.	
	with Governments						
	of Foreign		320000 665456				202,93
C	Countries	Dr.	174,796		28,137	Dr.	

1		2	3	4	5
		120 2001			
	ACCOUNT				
RT III JSPENSE AND MISCE	LLANEOUS	- Concld.			
JSPENSE ATT					
JSPENSE Iscellaneous					
- della la					
Accounts					
lead Daire			308,998,121		
diustino			(z)		
Account from					*
Writes-off from				12,792	
				(z)	
					•
Total 8680 and					
- sol (e)			308,998,121	12,792	
Miscellaneous					
- ICOENSE AND					044 400
MISCELLANEOUS	_	1,634,373,432	42,850,291,544	48,229,562,610 Dr.	7,013,644,498
INVESTMENTS	Dr.			58,596,898,545 Cr.	5,600,061,778
OTHER ITEMS	Cr.	4,991,882,972		12,792	
011,			308,998,121	(z)	
			(z)	(L)	
REMITTANCES				· ·	
Money Orders and					
Other Remittances					
2 Cash Remittances					
and adjustments					74
between Officers					
rendering accounts				•	
to the same					
Accounts Officer					
01 Cash Remittances					
between Treasuries					
			000 050	1,811,579,950 Cr.	4,048,735
and Currency Chests	Cr.	3,558,735	1,812,069,950	12,153,498,807 Dr.	144,838,803
	Cr.	46 508 218	11,962,151,786	12,130,100,0	(A)
02 Public Works	CI.	0 40,500,2			
Remittances				2,722,919,179 Cr.	55,755,548
103 Forest	C-	60,585,072	2,718,089,655	2,122,515,115	
Remittances	Cr.	00,000,-			
104 Remittances of					
Government			bu iligenouse	110,490,134 Dr.	83,007,49
			117,639,014	110,490,134 Dr.	
Commercial Undertakings	Dr.	90,156,373	117,000,0		•

	1		2	3	4			_
	DADE	IC AC	COUNT - Concld.					5
М	REMITTANCES - Con		COUNT - Concia.					
(a)	Money Orders and Ot Remittances - Concld	her						
8782	Cash Remittances and adjustments between Officers rendering act to the same Accounts	Counts						
105	Officer - Concld. Reserve Bank Of							
	India Remittances Miscellaneous	Cr.	48,340,793	15,268,075	360,274	Cr.		63,248,594
	Remittances	Cr.	1,197,626	7,276,732	7,834,336	Cr.		
	Total 8782	Cr.	70,034,071	16,632,495,212	16,806,682,680	Dr.		640,02
	Total (a) Money Orders and Other Remittances	Cr.	70,034,071	16,632,495,212	16,806,682,680	Dr		104,153,39
	Inter-Government Adjustment Accounts Inter-State	•	70,000,07					
30 4353 19861 00	Suspense Account	Dr.	2,396,428	25,951,802	29,609,903	Dr.	1	6051-
	Total (b) Inter- Government Adjustment Accounts						100	6,054,52
	TOTAL M	Dr.	2,396,428	25,951,802	29,609,903	Dr.		6,054,52
	REMITTANCES TOTAL PART III -	Cr.	67,637,643	16,658,447,014	16,836,292,583	Dr.		110,207,92
	PUBLIC ACCOUNT	Cr.	46,390,751,393	184,112,186,965 308,998,121 (z)	180,308,987,752 12,792 (z)		50,	.193,950,6
	TOTAL RECEIPTS /DISBURSEMENTS			310 050 012 721	240 400			10
	The second of th			310,950,013,731	310,430,589,670			

<sup>(</sup>z) Closed to Government Account.

Opening Balance Rs.	Closing Balance Rs.
16,009,778	10,730,845
-103,080,803	432,996,091
	(q)
-20,706,900	-32,080,800
-107,777,925	411,646,136
310,842,235,806 ares reflected in the accounts IF	310,842,235,806
	16,009,778 -103,080,803 -20,706,900 -107,777,925

(q) There is a difference of [Rs.8,704,175 (Cr)] between the figures reflected in the accounts [Rs.432,996,091 (Dr)] and that intimated by Reserve Bank of India [Rs.424,291,916 (Cr)]. The difference to the extent of [Rs.3,006,439 (Cr)] has since been reconciled and adjusted. The remaining difference of [Rs.5,697,736 (Cr)] is under reconciliation (June 1998).

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

Description of Loc	an Balance on 1st April 1997	year	Discharges during the year	DAILS.
-	Rs.	Rs.	Rs.	March 1998
1	2	3	4	Rs.
E. PUBLIC DEBT		<del>-</del>		5
6003 INTERNAL DEBT OF				
THE STATE GOVERNMENT- (d)	**.			
101 Market Loans				
(a) Market Loans			. VOV.62000 NA	
bearing interest	19,574,844,400	2,849,720,000	279,553,998	22.130 - 151
(b) Market Loans not		1	7 (98) 220,000	22,138,543,000
bearing interest	11,447,635	-5,100	401,100	17 500 (a)
103 Loans from Life				17,508,837
Insurance Corporation of India	1 015 400 704	690,957,240	106 420 04~	NAME OF THE PARTY
104 Loans from General	1,215,403,784	030,337,240	106,420,915	1,799,940,109
Insurance Corporation				-,109
of India	655,703,529	85,048,762	34,278,661	706
105 Loans from National			n (14:474)	706,473,630
Bank for Agricultural			San Market Control	
and Rural Development	892,078,987	547,502,805	3,604,530	1,435,977,262
107 Loans from State Bank				
of India and Other	0.050.550			
Banks 108 Loans from National Co-	2,259,558			2,259,558
operative Development	<u>.</u>			~~00°C \$-200 <b>*</b>
Corporation	692,571,145	140,886,700	85,541,100	747 010
109 Loans from other	,_,,,,		-2,511,100	747,916,745
Institutions	257,420			257,420
110 Ways and Means				207,420
Advances from the				
Reserve Bank of India		3,963,390,000		
TOTAL 6003	23,044,566,458	8,277,500,407	4,473,190,304	26,848,876,561
				•
6004 LOANS AND				
ADVANCES FROM THE				193
CENTRAL				
GOVERNMENT (d)	05 500 555			00 00 007 007
	35,522,609,148	4,931,792,000	819,533,941	39,634,867,207
02 Loans for State/Union	20 240 202 405	6 200 040 355	1 007 000 740	22 257 993 075
	28,348,383,185	6,206,819,600	1,297,209,710	33,297,995,075
O3 Loans for Central plan Schemes	674 706 004	1.000	05.050.300	651,405,295
Schemes	674,796,084	1,660,000	25,050,789	051,400/2-

<sup>(</sup>a) Rs.6,467,402 being the balance of loan which matured during the year was transferred proforma from "Market Loans bearing Interest' to 'Market Loans not bearing interest'

<sup>(</sup>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

1	2	3	4	5
E. PUBLIC DEBT - Concld.				
E. PUBLIC DEBT SCINCES LOANS AND ADVANCES FROM THE				
04 LOANS AND ADVANCES FROM THE				
GOVERNMENT (d) -				
tor Centially		. T		
Spollsoide				too as excess
a hames	793,631,359	191,563,000	42,481,723	942,712,636
0.7 Pre 1984-85 Loans	3,508,527,957		378,384,000	3,130,143,957
TOTAL 6004 ,	68,847,947,733 11	,331,834,600 2	,562,660,163	77,617,122,170
TOTAL E.				
PUBLIC DEBT	91,892,514,191 19	3,609,335,007	7,035,850,467	104,465,998,731
I. SMALL SAVINGS,				
PROVIDENT FUNDS				
ETC.	2)			
. cmall Savings				
CAVINGS DEPUSITS				(m)
102 State Savings bank	72 222 323		170	
Deposits	-2,550,519	2,882,494	2,292,470	-1,960,493
103 Fixed and Time	00.005			63,035
Deposits	63,035	0.000.404	2,292,470	
Total 8001	-2,487,484	2,882,494	2,292,470	11,007,400
8002 SAVINGS				
CERTIFICATES				
102 State Savings	2,773			2,773
Certificates	2,773			2,773
. Total 8002	2,773			
Total (a) Small	-2,484,711	2,882,494	2,292,47	-1,894,687
Savings	-2,404,711	2,002,10		
(b). Provident Funds				
8005 STATE PROVIDENT		•		
FUNDS				
1 Civil				
101 General Provident	9,187,162,416	3,550,440,15	6 1,604,749,3	63 11,132,853,209
<ul> <li>Funds</li> <li>104 All India Services</li> </ul>	3,131,132,			
Provident Fund	107,183,247	30,839,65	15,080,	
	9,294,345,663	3,581,279,80	06 1,619,829,	567 11,255,795,902
Total 01. Civil				
60 Other Provident Fund	5			
101 Workmen's	277			\$5 SEESSTOOL
Contributory Provide	nt 1,857			1,857
	1,007			
Fund		10,636,3	356 5,121	
103 Other Miscellaneous	46 678 65	10,030,		
103 Other Miscellaneous Provident Funds	46,678,659			,498 - 52,195,374
103 Other Miscellaneous Provident Funds Total 60. Other	46,678,659 46,680,51			,498 · 52,195,374
103 Other Miscellaneous Provident Funds	46,678,659 46,680,51	6 10,636,	356 5,121	
103 Other Miscellaneous Provident Funds Total 60. Other	46,680,51	10,636,	162 1 624 95	1.065 11,307,991,27

Annexure to this Statement.

(m) Reasons for minus balances are under examination.

		2	3	1	
	01-			4	
1.	SMALL SAVINGS,		*		5
	" " VIDENT FILLS		,		
					. `
(c)	Other Ass				
8010	TRUSTS AND				
	FINITO IAIRE				
104	Endowments for				
	Charitable and				
	Educational				
	Institutions	10,064,931			
		,,,001			2 4
	TOTAL 8010	10,064,931			10,064,8
8011	INCLE				10.0
-011	INSURANCE AND			F087a.	10,064,9
	LENSION ELINIDA				
102	Family Pension Funds	607 004 400			
105	Oldre Government	697,824,198	70,333,090	92,233,767	
	msurance Funds -			///	675,9 <sub>23,5</sub>
	Life Insurance				-0,0
	Schemes	0.000.00			
	General Insurance	8,228,338,776	2,728,441,216	1,507,983,448	
-	Schemee	100		, , , , , , , , , , , , , , , , , , , ,	9,448,796,5
106	Other Insurance and	189,895,355	44,652,210	1,834,408	
	rension Funde	-		1,004,408	232,713,1
107	State Government	21,001			
	Employees Group		(a)		21,0
	Insurance Scheme	70 <b>2020</b> 00 0 0			
	TOTAL 8011	2,738,911,602	442,980,848	212,709,215	70
	Total (c) Other	11,854,990,932	3,286,407,364	1,814,760,838	2,969,183,2
	Accounts	MATERIAL MAT		1,014,760,838	13,326,637,4
	TOTAL I. SMALL	11,865,055,863	3,286,407,364	1.014.70-	
	SAVINGS, PROVI-		7.07,004	1,814,760,838	13,336,702,3
	DENT FUNDS Etc.				
	TOTAL DEBT AND	21,203,597,331	6,881,206,020	2 440 00	
	OTHER INTEREST		1121,200,020	3,442,004,373	24,642,798,9
	BEARING				
	OBLIGATIONS	12 (2003)			
	IGW 110M2	113,096,111,522	20 400 -	10,477,854,840	

# 'E - PUBLIC DEBT'

2	Rs. 3	Rs.	D		
			Rs.	Rs.	
		4	5	6	
				• '	
1982	286 021 400		070 550 000	2 (-)	
	0,021,400 .	••	2/9,553,99	3 (a)	
1984	783.700.000			702 700 000	ì
5 v <del>11 v 12</del> v 12 v	. 55,700,000			100,100,000	å
1985	764 700 000			764 700 000	)
1000	704,700,000			704,700,000	
				3	
1096	971 950 000			871.850.00	0
1360	671,650,000				
1007	1 012 675 000	`		1,013,675,00	00
1987	1,013,675,000	,			
				•	
VIII-1101-1101-11		0		1,313,736,0	00
1988	1,313,/36,000	U			
			•	1,422,760,0	000
1989	1,422,760,00	10		ed . ■ 1 to ed Cata ● CD 10 (CS) (CD A)	
	330	22		1,371,830,	,00
1990	1,371,830,00	00			
	and the second s				
				591,400	0,00
1001	591,400,0	000			105
1991					
				408.60	0.0
100 Valin2003	408 600 0	000		100,00	C70#198
	1984 1985 1986 1987	1984 783,700,000  1985 764,700,000  1986 871,850,000  1987 1,013,675,000  1988 1,313,736,000  1989 1,422,760,000  1990 1,371,830,000  1991 591,400,000	1984 783,700,000  1985 764,700,000  1986 871,850,000  1987 1,013,675,000  1988 1,313,736,000  1989 1,422,760,000  1990 1,371,830,000  1991 591,400,000	1984 783,700,000  1985 764,700,000  1986 871,850,000  1987 1,013,675,000  1988 1,313,736,000  1989 1,422,760,000  1990 1,371,830,000  1991 591,400,000	1982 286,021,400 279,553,998 (a)  1984 783,700,000 783,700,000  1985 764,700,000 764,700,000  1986 871,850,000 871,850,000  1987 1,013,675,000 1,013,675,000  1988 1,313,736,000 1,322,760,000  1990 1,371,830,000 1,371,830  1991 591,400,000 591,400

	1	2	3	4	5	
6002 III	PUBLIC DEBT-	Contd.				8
0003 IN	TERNAL DERT OF	o oma,			0	
111	IE STATE					
GC	OVERNMENT-Contd					
	arket Loans Contd					
(a) M;	arket Loans bearing					
int	terest - Contd.					
11 Th	ne 12.00%					
Ka	arnataka State					
D	evelopment t					
20	evelopment Loan					
12 Ti	011(II Issue) he 13.00%	1991	579,500,000			
K	TIE 13.00%					579,500,000
D.	arnataka State					-,00(
0	evelopment Loan					
12 T	007 (I Issue)	1992	900,000,000		*	
13 1	he 13.00%			*		900,000,000
, , , , , , , , , , , , , , , , , , ,	arnataka State					700(
D	evelopment Loan					
1.2	2007 (II Issue)	1992	444,400,000			
14 [	he 13.00%					444,400,000
K	(arnataka State					
	Development Loan					
2	2007(III Issue)	1992	425,741,000			
	The 13.50%					425,741,000
	Karnataka State	•				W-0-20
[	Development Loan					
2	2003(1  ssue)	1993	1,102,333,000			5 <b>-</b> 1 700 (9876) (1986)
	The 13.50%					1,102,333,000
	Karnataka State					
I	Development Loan					
	2003(II Issue)	1993	711,067,000			
	The 12.50%		,			711,067,000
	Karnataka State					
	Development Loan					
	2004	1994	1,818,400,000			1 010 100 00
	The 14.00%		, , , , , , , , , , , , , , , , , , , ,			1,818,400,00
	Karnataka State		9			
	Development Loan					3.5
0.2020	2005(I Issue)	1995	1,299,500,000			1,299,500,00
19	The 14.00%					1,233,300,000
	Karnataka State					
	Development Loan					
2.5	2005(II Issue)	1995	1,135,152,000			1,135,152,00
20	The 13.85%					1,100,11
	Karnataka State					
	Development Loan					
	2006(I Issue)	1996	868,400,000			868,400,00
21	The 13.85%					5680-55050
	Karnataka State					
	Development Loan	ga massanasa				
. 45-0	2006(II Issue)	1996	1,250,000,000			1,250,000,00
22	The 13.75%					sentremes to
	Karnataka State				25	*
	Development Loan					00
	2007	1997	212,079,000			212,079,00

	1	2						
/	DERT	Contd	3		4	5	6	
/	E. PUBLIC DEBT -  E. PUBLIC DEBT -  INTERNAL DEBT OF  THE STATE  THE STATE							
	A INTERNAL DEEL OF							
600	THE STATE  GOVERNMENT-Contd.							
	GOVERNING Contd							
. (	Market Loans bearing Market Loans bearing	1.0						
1	al Market Loans and Interest-Concld.							
. "	Interest 20%							
20	The 12.30%							
	Karnataka State Development Loan							
	Development Zoan	1997						
	2007		50		849,720,000		849,	720,000
	24 The 13.05% Karnataka State							
	Development Loan							
	2007	1997		2	000 000 000		2 000	000 000
	Total 101 (a)		9.574.8		,000,000,000	279,553,998		0,000,000 B,543,000
	1000			277,400 2	.,049,720,000	279,553,990	22,13	5,543,000
185.55	(b) Market Loans not							
	(b) Market Loans not bearing interest	12					1.0	
	1 The 4.00%							
	Conversion Loan				17			
	1953-63	1933		90,400				90,400
	2 The 4.50% Mysore		5	50,400				
	State Development							
	Loan 1974	1962	3	,722,400				3,722,400
	3 The 5.50% Mysore							
	State Development							
	Loan 1977	1965		5,100	-5,10	0		
	4 The 5.50% Mysore						· ·	
	State Development			FO 000				50,000
	Loan 1978	1966		50,000				00,000
	5 The 5.75% Mysore	9						•
	State Development	1967		674,500	•			674,500
	Loan 1979			074,000				
	6 The 5.75% Mysor	е						- 2/2
	State Development	1968		4,000				4,000
	. Loan 1980 7 The 5.75% Mysor			2470 250 1250				
	State Development							1,978,800
	Loan 1981	1969		1,978,800	)			1,370,000
	8 The 5.75% Myson							
5	State Development			40.000				40,000
	Loan 1982	1970	k.	40,000	,			100
	9 The 5.75% Myso							
	State Development	t .	10	75,10	0			75,100
	Loan 1983	1971	k8 64	,5,.0	<del></del> .//		•	
	10 The 5.75% Mysc							913,600
	State Developmen	t 197	2	913,60	Ŏ.			* 13,000
	Loan 1984		-					3 <b>.</b> 0
	11 The 5.75% Myse							203,000
n	State Developmen	nt 197	3	203,00	90		ř	
	Loan 1985	137	-0					
	12 The 6.00%						543	<b>3</b>
	Karnataka State	n		-04.0	25			761,235
	Development Loa 1984	197	14	761,2	30			
	1504							

	017112	MENT NO. 17			
1	2	3	4	5	
E. PUBLIC DEBT	T - Contd OF				6
GOVERNMENT-Con 101 Market Loans-Cond (b) Market Loans not	ıcld.				
bearing interest-Cor 13 The 6.00% Karnataka State	ncld.		2	18	
Development Loan 1985	1975	21 000	·	•	
14 The 6.00%	1875	21,000	8		21,0
Karnataka State Development Loan					
1986 15 The 6.00%	1976	167,000	ř.		100
Karnataka State Development Loan			2 <b>8</b> 8		167,0
1987 16 The 6.25%	1977	437,700	il.		127
Karnataka State Development Loan					437,
1988 17 The 6.50%	1978	579,200			. 579,
Karnataka State Development Loan				:	ř
1989 18 The 6.75%	1979	143,500		ā s	143,
Karnataka State Development Loan					W. Coore
1992 19 The 7.00%	1980	923,300			923,
Karnataka State Development Loan					<b>42</b> 0,
1993 20 The 8.25%	1981	363,800	90.	25,000	338,
Karnataka State Development Loan		•	•	87 AMERICAN	40 distribution in the second
1995 21 The 7.50 per cent	1983	294,000		376,100	-82,
Karnataka State Development Loan				196000 000 resources	
1997	1982				- 107
Total 101(b)		11,447,635	-5 100	101 100	6,467
Total 101	10	586,292,035	-5,100	401,100 279,955,098	17,508 22,156,051

<sup>(</sup>b) The closing balance of Rs.6,467,402 transferred proforms from '(a) Market Loans bearing Interest' on maturity of the loan desired proforms from '(a) Market Loans bearing Interest' to '(b) Market Loans

Description of Loan	Balance on 1st April 1997 Rs.	Additions during the year	during the year	Balance on 31st March 1998
1	2	Rs.	Rs.	Rs.
		3	4	5
E. PUDZ.				
Contd.				
OO3 INTERIVAL DES				
STATE GOVERNMENT -				
GOVERNMENT				
Concld  103 Loans from Life				
103 Loans Home		÷		
a reporation of India	1,215,403,784	690,957,240	106 420 015	1,799,940,109
104 Loans from General	, , , , , , , , , , , , , , , , , , , ,	000,537,240	106,420,915	1,799,940,103
104 Loans no.				
corporation of India	655,703,529	85,048,762	34,278,661	706,473,630
ar Loans from National		/	.,	
Bank for Agriculture				
and Rural				
Development	892,078,987	547,502,805	3,604,530	1,435,977,262
107 Loans from State				
Bank of India and				2,259,558
Other Banks	. 2,259,558			2,233,330
108 Loans from National				
Co-operative				1
Development	692,571,145	140,886,700	85,541,100	747,916,745
Corporation	032,371,140	,,		
109 Loans from Other Institutions			_	
1 Indian Central Oil				17,050
Seeds Committee	17,050			17,000
2 Khadi and Village				
Industries				240,370
Commission	240,370			257,420
Total 109	257,420			
110 Ways and Means				
Advances from the				
Reserve Bank of				
India				
1 Clean and Secured				
<ul> <li>Ways and Means</li> </ul>				
Advances from the		000	3,629,800,000	
Reserve Bank of		3,629,800,000	3,023,000,000	
India				
2 Overdraft with		333,590,000	333,590,000	
Reserve Bank of India	1		2 963 390,000	
Total 110		3,903,550,20	7 4,473,190,304	26,848,876,56
IUIAI IIU	-ac 45	8 8.2//,500,40	- /C/W28-0-1	

	1	2	3	4	
E	PUBLIC DEBT-Contd.				5
6004	LOANS AND				
	ADVANCES FROM				
8	THE CENTRAL				
	GOVERNMENT				
01	Non-Plan Loans				
102	Share of Small				
	Savings Collections	35,277,000,000	4,918,800,000	807,755,000	39 200
201	House Building				39,388,045,000
	Advances (HBA to				-00
	All India Service		2.052.000		
900	Officers)	6,443,039	2,952,000	1,426,805	7 900
800	Other Loans				7,968,234
	Police				
	Modernisation of	04 400 701	10.040.000	2 005 75	
	Police Force Education	61,193,761	10,040,000	2,835,736	68,398,025
		•			-0,025
	University and Other				
	Higher Education - Scholorships	15,502,748			*
	Water Supply and	15,502,746			15,502,748
	Sanitation				41.2
	Augmentation of				*
	Water Supply to				
	Defence Services at				6
	Jalahalli, Bangalore	73,969,600		4,516,400	69,453,200
	Cauvery Water			120 12	7,200
	Supply Scheme III Total 800	88,500,000	46 040 000	3,000,000	85,500,000
		239,166,109	10,040,000	10,352,136	238,853,973
	Total - 01 Non- Plan Loans	35,522,609,148	4 931 792 000	910 E22 041	20 624 667 667
02	Loans for	55,522,005,140	4,551,752,000	819,533,941	39,634,867,207
7.57	State/Union Territory				
	Plan Schemes				
101	Block Loans	25,299,255,185	6,234,819,600)	916,068,710	30,590,006,075
82.6	(12)		(a)-28,000,000		
104	1984-89 State Plan		5		
	Loans Consolidated				
	in terms of				
	recommendations of the ninth Finance	2 040 129 000		004 444 000	2,667,987,000
	Commission	3,049,128,000	*	381,141,000	2,007,307,000
	Total 02 - Loans				9
	for State /Union				
	Territory Plan				12724
	Schemes	28,348,383,185	6,206,819,600	1,297,209.710	33,257,993,075
(a) The	e total assistance of Rs.400	lakhel 70% Loan IRe	200 Jakhal and 200/ C	(P- 120 lekhel)	released during

(a) The total assistance of Rs.400 lakhs{70% Loan (Rs.280 lakhs) and 30% Grant (Rs.120 lakhs)} released during 1996-97 for Women and Youth Training Project has been withdrawn by Government of India, Ministry of Finance, Department of Expenditure during 1997-98.

1	2			
JURI IC DEBT - Contd.		3	1	
				5
NANCES FROM				
- CENTRAL	9			
GOVERNO Central	•			
Cchemes	•			
	2			
Other Loans	•			
uousing				
<sub>Subsidised</sub> Housing				
caheme for				
plantation Workers	112,000			
House Building			8,000	104,000
Advances to All				
India Service	•			
Officers	615,374		150 0	
			153,844	461,530
Inland Fisheries	434,400			
Co-operation -			287,200	147,200
Co-operatives for	17			
	8,960,000	1 280 000	222 22-	
		1,280,000	222,857	10,017,143
	62			
	612,500,000	*	15.312 500	597,187,500
			. 0,012,000	557,167,500
발생이 하다 전에 가는 사람들은 아니라 아니라는 사람들이 아니라 가장 하는 것이 되었다면 하다면 하다면 하는데 하다 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데	44,254,787		8,680,680	35,574,107
	e 1 2			
	7,440,000		372,000	7,068,000
Board Use	470 500	200 200	40 700	
Dogra	479,523	380,000	13,708	845,815
Total 03 Lagrandar				
Total 03 Loans for Central Plan				
	PUBLIC DEBT - Contd. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd. Loans for Central Plan Schemes Other Loans Housing Subsidised Housing Scheme for Plantation Workers House Building Advances to All India Service Officers Fisheries Inland Fisheries Co-operation - Co-operatives for Women Major and Medium Irrigation Accelerated Irrigation Benefit Programme Command Area Development Ayacut Development Soil and Water Conservation Anti-sea Erosion Works Strengthening of State Land Use	PUBLIC DEBT - Contd. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd. Loans for Central Plan Schemes Other Loans Housing Subsidised Housing Scheme for Plantation Workers House Building Advances to All India Service Officers Fisheries Inland Fisheries Co-operation - Co-operation - Co-operatives for Women Major and Medium Irrigation Accelerated Irrigation Benefit Programme Command Area Development Ayacut Development Ayacut Development Ayacut Development Ayacut Development Soil and Water Conservation Anti-sea Erosion Works 7,440,000 Strengthening of State Land Use	PUBLIC DEBT - Contd. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd. Loans for Central plan Schemes Other Loans Housing Subsidised Housing Scheme for Plantation Workers House Building Advances to All India Service Officers Officers Fisheries Inland Fisheries Co-operation - Co-operatives for Women Major and Medium Irrigation Accelerated Irrigation Benefit Programme Command Area Development Ayacut Development Ayacut Development Ayacut Development Conservation Anti-sea Erosion Works T,440,000 Strengthening of State Land Use	PUBLIC DEBT - Contd. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd. Loans for Central Plan Schemes Other Loans Housing Subsidised Housing Scheme for Plantation Workers House Building Advances to All India Service Officers 615,374 Fisheries Inland Fisheries Co-operation - Co-operation - Co-operatives for Women Major and Medium Irrigation Accelerated Irrigation Benefit Programme Command Area Development Ayacut Development Ayacut Development Ayacut Development Ayacut Development Ayacut Development Anti-sea Erosion Works T,440,000 372,000 372,000 Strengthening of State Land Use

	1	2	3	4	5
E	PUBLIC DEBT - Contd.			2	
6004	LOANS AND			₹a	
	ADVANCES FROM			34	
	THE CENTRAL				
12.5	GOVERNMENT - Contd.				
04	Loans for Centrally				
	Sponsored Plan				
	Schemes	*			
	Urban Development - Integrated				
	Development of				
	Small and Medium				
	Towns	155,571,170	10,989,000	3,900,850	162,659,320
	Soil and Water	15-7-14-5-14-1-15-15-15-15-15-15-15-15-15-15-15-15-1			00,320
	Conservation -				
	Soil Conservation in				
•	the Catchment of		47 500 000	0.707.251	
	River Valley Projects	176,304,757	47,500,000	9,707,351	214,097,406
	Co-operation -				
	Co-operatives for	2 704 206		198,095	2 500
	Weaker Section	3,794,286		.00,000	3,596,191
	Agriculture Credit Stabilisation Fund	8,891,668		158,331	8,733,337
	Assistance to Credit	0,001,000			0,700,037
	Co-operative				
	Institutions in under				
	developed States	32,516,667		6,291,666	26,225,001
	Consumer Co-	*			
	operatives	5,043,623		933,393	4,110,230
	Schemes for		ξ,		
	Scheduled Castes	18			
	/Scheduled Tribes	3,110,000			3,110,000
	Power Projects -				
	Inter State				
	Transmission Lines -				
	Transmission and	74 044 070		0.040.400	71,100,85
	Distribution Schemes	74,344,272		3,243,422	71,100,65
	Village and Small				
	Industries - Handloom Industries	13,117,135	649,000	3,115,443	10,650,69
	Modernisation of	13,117,135	049,000	3,113,443	10,000,00
	looms	1,363,272		97,370	1,265,90
	District Industries	1,505,272		37,370	* ****
	Centres	5,383,126		1,112,450	4,270,67
	Roads and Bridges -	5,555,120		1,112,430	* ·
	Roads of Inter-State				
	or Economic	70 710 001	. 04 707 555	4.64.000	161,276,2
	Importance	70,716,061	94,725,000	4,164,830	101,27

A - Conta.						
1	2	3	4	5		
E PUBLIC DEBT - Contd.				5		
E PUBLIC DEBT - Contd.  E PUBLIC DEBT - Contd.  E PUBLIC DEBT - Contd.  E PUBLIC DEBT - Contd.  E PUBLIC DEBT - Contd.	s <sup>°</sup>					
A LUMI THE CENTRAL						
FROM THE CENTRAL GOVERNMENT - Contd.						
	sored					
uuchandry -						
Lational Watershed						
acyclopment						
-ramme 101		100000 III II				
-infed agriculture	241,104,542	37,700,000	7,692,590	271,111,952		
Civil Supplies -						
Construction of				9		
Godowns in	1 000 000					
varnataka	1,320,000		1,320,000			
Potail outlets in						
remote and tribal	480,000		480,000			
areas Development of	100,000					
Urban Consumer Co-				400 712		
operatives	484,284		53,572	430,712		
Inland Water						
Transport -						
Modernisation of	86,496		12,360	74,136		
existing ferries	80,490					
Total 04 - Loans						
for Centrally		one secondo - resolucido pour la pouza esta	40 404 722	942,712,636		
Sponsored Plan Schemes	793,631,359	191,563,000	42,481,723	0.27.		
Schemes						
06 Ways and Means						
Advances			•			
07 Pre 1984-85 Loans				6,539,95		
102 National Loans	6,539,957		000	1,316,575,00		
Scholarship Scheme	500 000		152,925,000	1,010,0		
105 Small Savings Loans	1,403,500,00					
106 Pre 1979-80		•				
Consolidated Loans						
for Productive and						
Semi-Productive						
Purposes - Loans for Semi-						
Productive purposes	6		57,204,000	629,244,0		
renavable over 30	449 000		57,204,000			
years from 1979-80	) 686,446,688					

			3	1	
E	PUBLIC DEDT	2	3	4	
	PUBLIC DEBT - Cor LOANS AND	icia.			9
	ADVANCES FROM	POL 180			
	ADVANCES FROM CENTRAL	THE			100
	GOVERNMENT - Cor				
07	Pre 1984-85	icld.			
	Loans - Concld.				
108	1979-84				
	Consolidated Loans				
	Loans repayable				
	annually over 20				
	_years	1 242 242 222		100 055	
	Total 07 - Pre	1,346,040,000		168,255,000	1,177,785,0
	1984-85 Loans	0.500.505.055		070.00	1,785,0
	TOTAL	3,508,527,957		378,384,000	3.130
	TOTAL 6004	68,847,947,733	11,331,834,600	2,562,660,163	3,130,143,9
	TOTAL E. PUBLIC				77,617,122,1
	DEBT.	91,892,514,191	19,609,335,007	7,035,850,467	104,465,998
					- 39,465,998

# DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

### STATEMENT NO.18 - DETAILED STATEMENT OF

#### Head of Account

F LOANS AND ADVANCES

A Loans for General Services

6075 Loans for Miscellaneous General Services 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)

- 105 Engineering / Technical Colleges and Institutes Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
  - 02 Technical Education
- 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

galance on 1st April 1997 ac	Amount dvanced during the year		Amount repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue (f)
	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	3	4	5	6	7
2	<u> </u>	167			
-3,686		-3,686		-3,686	(j)
	٠ ·		1.5	N.	
			<b>.</b> ●?		
5,452,500		5,452,500		5,452,500	
i <del>e</del> s			209,877	24,125,933	
24,335,810		24,335,810		10,000,000	
10,000,000		10,000,000	000		
3,681,180		3,681,180	145,839	3,300,0	
3,661,100				39,800	
39,800		39,800	D.	39,000	
39,800					
				100	
100		100	)	100	27
100				20,000,000	
		20,000,000	)		
20,000,000		3,629,920	)	3,629,920	
3,629,920					
	100 41			194,412	
194,412		194,412			
67,333,722	723	67,333,72			
67,333,722		67,333,72	2 355,71	0 00,070,000	
				11,389,414	
11,389,414	4	11,389,41	4	11,389,414	
11,389,41		11,389,41	4	_	
	54			2,574,874,721	
2,574,874,72	,	2,574,874,72	21	1,524,621,440	
1,400,425,44	. 1	0 1,524,621,44	100	1,0-1	

<sup>(</sup>f) Refer footnote (n) at the end of Statement vide page 271. (j) Reasons for minus balance are under examination.

1

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 - Concld.

01 Water Supply - Concld.

191 Loans to Local Bodies, Corporation 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

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 Amberkar Centenary Celebration

Repayment of Loan and Interest to HUDCO under Bhagyamandir Scheme

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

Loans to Municipalities towards Housing for Urban Poor

Housing sites for the weaker section of the Society 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

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 Repayment of Loan to Financial Institution under Ashraya HDFC

	3	4	5	6	7
2				,	
		2			
		60,323,709	-137,000,000	197,323,709	
60,323,709		00,323,709	-137,000,000	197,323,709	
		2 204 601		2,894,601	
2,894,601		2,894,601		-619,858 (j)	
-619,858		-619,858		-619,636 ()	
Carried and the	44 100 000	74 100 000	126 505 655	210,605,655	
30,000,000	44,100,000	74,100,000	-136,505,655	60,241,166	
334,241,166		334,241,166	274,000,000	4,569,941,434	
4,402,139,779	168,296,000 4,	5/0,435,779	494,345	4,003,341,434	
11:					
<i>3</i> .					
				69,441,136	
69,441,136		69,441,136		03,441,130	
9900,000 × ° 16	les wellocks			27,904,403	
27,904,403		27,904,403		9,490,746	
9,490,746	a Karalia da	9,490,746		116,697,121	
116,697,121	3 × 5	116,697,121		19,718,750	
19,718,750		. 19,718,750	10,980	23,327,547	
23,338,527		23,338,527	-	39,000,000	
32,500,000	6,500,000	39,000,000		6,424,500	
6,424,500		6,424,500		700	
2,764,500		2,764,500		3,631,251	
3,631,251		3,631,251		545,800	
545,800		545,800		and the state of t	
		04 170 029	735,495	83,437,443	
84,172,938		84,172,938			
6,487,365		6,487,365			
179,749,030		179,749,030		055	
375,774,334	57,800,000	433,574,334		27,100,035	
22,522,035	4,578,000	27,100,035		5,100,232	
5,102,604		5,102,60	T		
	10 700 000	93,234,89	0	93,234,890	
79,444,890	13,790,000	35,25 1,55			
		22,116,32	0	22,116,320	
22,116,320		9,012,50	6	9,012,506	
9,012,506		3,300,00		3,300,000	
3,300,000				•	

<sup>&#</sup>x27; (j) Reasons for minus balance are under examination

1

F LOANS AND ADVANCES - Contd.

B Loans for Social Services - Contd.

(c) Water Supply, Sanitation, Housing and Urban Development - Contd

6216 Loans for Housing - Concld.

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

	3 4		5	6	7
2					
			•		•
		B S			
2000 <b>a</b>	28.5	898,176		28,898,176	
28,898,176		444,390		1,444,390	
114.330		828,384		2,828,384	
- 028.304		421,226		13,421,226	
121.220		,953,599	51,021	219,902,578	
063,555	· · · · · · · · · · · · · · · · · · ·	,721,980	1,995	106,719,985	
AG 721,900	100	408,102.	1,000	408,102	
408,102		400,102.		000 To 000 William 100 100	
	. 21	,580,762		21,580,76	2
21,580,762		3,029,256		3,029,25	
3 029,256		0,000,000		10,000,00	
10,000,000		9,555,121	51	9,555,12	
9,555,121		3,894,320		23,894,3	
23,894,320	Eco 2	4,119,440		4,119,4	
4,119,440		4,980,966		4,980,9	
4,980,966				43,142,2	
43,142,236		43,142,236		4,508,4	
4,508,459		4,508,459	48	99,711,	
99,711,600		99,711,600	1,100		
714,436,844	7	14,436,844	1,100	1,030	
1,030,241		1,030,241			
2,413,803,858	82,668,000 2,4	496,471,858	58,764,50	2,437,107	,551
2,413,000,000					
			*	. 20	166
4,298,165		4,298,165		4,29	3,165
4,290,100			•		
150 000 007		152,998,087		152,99	8,087
152,998,087				070 44	00.752
050 045 060	21,033,000	374,048,263	3,848,5	11 370,15	9,752
353,015,263	21,033,000	850 I.S.		90	
2		9,770,532			70,532
9,770,532		15,021,446			21,446
15,021,446		-40,00			-40,000 (j)
-40,000		-40,00	•		
			10	88,	480,000
66,360,000	22,120,000	88,480,00			.000,000
16,000,000	30,000,000	46,000,00	00		

<sup>(</sup>j) Reasons for minus balance are under examination

1

F LOANS AND ADVANCES - Contd.

B Loans for Social Services - Contd.

(c) Water Supply, Sanitation, Housing and Urban Development - Concld,

6217 Losns for Urban Development - Concld.

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 - Loahs 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

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

	3	4	5	6	7
2					
		2 505 222		2,505,323	
2,505,323		2,505,323		1,809,897	
1,809,897		1,809,897		7,640,697	
7,640,697	000	7,640,697		368,247,000	
73,452,000	294,795,000	368,247,000		300,247,000	
		27 466 993	3,483,290	23,983,703	
27,466,993		27,466,993 -3,711,329	557,960	-4,269,289 (j)	
2711,323		-999,427	-850,000	-149,427 (j)	
999,427		-333,421	-030,000	E MINISTRE GREET , SEC.	
-5		30 000 000	320	30,000,000	
30,000,000		30,000,000		85,113,000	
55,113,000	30,000,000	85,113,000		25,000,000	
25 000,000	000	25,000,000		1,150,000,000	•
850,000,000	300,000,000	1,150,000,000		114,500,000	
114,500,000		114,500,000 120,170		120,170	
120,170			7,039,761	2,491,229,056	
1,800,320,817	697,948,000	2,498,268,817	66,298,613	9,498,877,841	
8.616,264,454	948,912,000	9,565,176,454	00,200,		
0.014					
**				5 × 8954	
		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		0,404,655			
				FO 700 100	
		56,798,198		56,798,198 6,051,694	
56,798,198	8	6,051,694		417,696	
6,051,694		417,696		417,000	
417,696					
				2,722	
0 700		2,722		63,270,310	
63,270,310	, T	63,270,310	•		
03,270,310	57			63,270,310	
		63,270,310			9.0

<sup>(</sup>i) Reasons for minus balance are under examination

	1
	LOANS AND ADVANCES - Contd.
P-	Loans for Social Services - Concld.
	Social Welfare and Nutrition
6225	Loans for Social Security and Welfare
	•
140	Rehabilitation Rehabilitation of Repatriates from Other Countries Rehabilitation of Repatriates from Other Countries Rehabilitation of Repatriates from Other Countries
140	Rehabilitation of Repatriates from Other Communication of Rehabilitation of Migrants from East Pakistan, Burma and Srilanka
02	Social Welfare
105	Prohibition and the selection each case)
	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
	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 relie
	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
	Others
	Loans for Other Social Services
	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) Others
	TOTAL B. LOANS FOR SOCIAL SERVICES

3	4	5 6	37	
			F40 925	
	6,540,835	0	,540,635	
and the second				
	700		706	
	706			
	1 560 764		1,560,764	
	1,500,704		**************************************	
050 000	13 028 357	38.515	12,989,842	
850,000			697,455	
050 000	The commence of the control	38,515	21,789,602	
850,000	21,020,111			
man distant		5	72	
	10.000.000		10,000,000	
	10,000,000			
are Burney	5,061,501		5,061,501	
¥	1.5			
		75552.025	EAR 537	
	551,037	2,500	546,557	
			119	
	119		-	
	15,612,657			
850 000	37,440,774	41,015	31,333,133	
030,000				
			2 750 000	
	2,750,000	000	658.662	
	687,525	28,863	030,032	
			1 465.888	
	1,465,888		4 874.550	
3		28,863		
	4,903,413	28,863		
3 700.00	0 9 755.998,087	66,724,207	9,003,270,000	1.
7 949,762,00	0 0110-1-			
֡	850,000 850,000	6,540,835  706  1,560,764  850,000  13,028,357 697,455  850,000  21,828,117  10,000,000  5,061,501  551,037  119  15,612,657  850,000  37,440,774  2,750,000 687,525  1,465,888 4,903,413 4,903,413	6,540,835  706  1,560,764  850,000  13,028,357  697,455  850,000  21,828,117  38,515  10,000,000  5,061,501  551,037  2,500  119  15,612,657  2,500  850,000  37,440,774  41,015  2,750,000  687,525  28,863  1,465,888 4,903,413 28,863 34,903,413 28,863 34,903,413 28,863 34,903,413 28,863	6,540,835  706  706  1,560,764  850,000  13,028,357  697,455  850,000  21,828,117  38,515  12,989,842  697,455  850,000  21,828,117  38,515  21,789,602  10,000,000  5,061,501  551,037  2,500  548,537  119  15,612,657  2,500  15,610,157  850,000  37,440,774  41,015  37,399,759  2,750,000  687,525  28,863  2,750,000  687,525  28,863  4,874,550  4,903,413  28,863  4,874,550  4,903,413  28,863  4,874,550

<sup>(\*)</sup> Differs from the closing balance of 1996-97 by Re 1 due to rounding.

- 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

Short term loan for purchase and sale of Fertilizers

Loans to Karnataka Agro Industries Corporation Limited

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

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

2	3	4	5	6	7
			-		
16,672,295		-16,672,295			
19,232,439		19,232,439		-16,672,295 (j)	
19,252			222.505	19,232,439	
			333,599	-333,599 (j)	
177,992,526		177,992,526		177,992,526	
89,927,628	thangail of	89,927,628		89,927,628	
2,665,554		2,665,554		2,665,554	
2,0				2,003,334	
-360,198		-360,198		-360,198 (j)	
				, , , , , , , , , , , , , , , , , , ,	
2,183,914		2,183,914		2,183,914	
\$0. \$1 E					
171,069		171,069	4	171,069	
		6 0			
93,932		93,932		93,932	
9					
2,030,442		2,030,442	2,030,442		
		. 3 000 000		7,000,000	
7,000,000		7,000,000		7,000,000	
04.040.540		21,842,519		21,842,519	
21,842,519		21,042,010			
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	
3,042,760		7.5.			
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	
1,748,887		1,748,887	7,200	1,741,687	
402,743,554		402,743,554	2,371,241	400,372,313	
,					
				12,573,079	
12,573,079		12,573,079		12,575,675	
				239,854,702	
239,854,702		239,854,702		19,719,386	
(j) Reasons for minus b	· ·	19,719,386			

1

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 - concld.

102 Soil Conservation - Concld.

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 Cooperative 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	G	7
39,077,362		39,077,362		39,077,362	
71 498,815		71,498,815		71,498,815	
26,246,718	¥5 1//	26,246,718	111,654	26,135.064	
	67,225,062	224 964 907			
57,639,745	07,225,002	224,864,807 18,504,455		224,864,807	
18,504,455		82,418,395		18,504,455 82,418,395	
82,418,395 -5,883,262		-5,883,262	2,755,294	-8,638,556	
1,636,175	= :	1,636,175		1,636,175	
1,0007					
13,022,392		13,022,392		13,022,392	
376,307,962	67,225,062	743,533,024	2,866,948	740,666,076	
				8	
		677 600	870	676,820	
677,690		677,690	670	070,020	
501,593		501,593		501,593	
501,555					
339,003		339,003	39,481	299,522	
1,518,286		1,518,286	40,351	1,477,935	
)(∰)		247 704 000		247,731,809	
247,731,809		247,731,809			
27					
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		252, 143,505	
3				* *	
a 82 I		1,806,835	10,000		
1,806,835		22,055	5,000		
22,055					
			45 74	5 -15,745	(j)
:•			15,74	5 .575	6 <b>5</b> 00
(a)	e me	005 046		26,865,916	
11,665,916	15,200,00	26,865,916			

<sup>(</sup>a) Exhibited under Miscellaneous Loans in Finance Accounts 1996-97 now exhibited separately.

(j) Reasons for minus balance are under examination

F	10000
C	LOANS AND ADVANCES - Contd.
C	Loans for Economic Sorvings
	Eddis for Agriculture - 1 am
000	Other Loans
	Fishermen's Co-operatives
	Loans to Fisheries Co-operative Federation under Reservoir Fisheria
	Loans to Fisheries Co-operative Federation under Reservoir Fisheries Project with NCI Loans to Karpataka Fisheries
	Morrial and Fisheries Development Comment
	Loans to Dakshina Kannada District Fish Marketing Co-operative Federation Limited,
	Missell Missell
	Anscenaneous Loans (Balance Rs 25 lakks or less in and
6406	
104	Loans for Forestry and Wildlife
. 0 7	rolestry
	Loans to Karnataka Forest Industries Corporation
	To Karnataka Forest Plantation Comment
	- Otal 0406 - Loans for Forest
	Today for Food, Storage and West
190	Loans to Public Sector and other undertakings
	To Narnataka Food and Civil Currillian
000	
800	Section Control of the Control of th
0.0	CSS for Construction of Godown
02	Storage and Warehousing
195	Loans to Co-operatives Warehousing and the
000	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)  Total 6408 - Loans for Food, Stores and Loans (Balance Rs.25 lakhs or less in each case)
	Total 6408 - Loans for Food, Storage and Warehousing
6416	To Agricultural Financial Instituti
. 50	Loans to Public Sector and other
	Karnataka State Co-operative Agriculture and Rural Development Bank - Loans for
	Purchase of Debentures - Loans for
000 NO. V. (1)	Total 6416 - Loans to Agricultural Financial Leading
	20dillo for Co-operation
107	Loans to Credit Co-operatives
	Loans to Credit Co-operatives
	Loans to Cover overdues of tapanta
	Canada Delorm Schame
	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

	3	4	5	6	
2					
	W 100				
	-				
	¥				
			SIRST	14.	
-00		4,958,088		4,958,088	
1,958,088		14,261,000	135,260	14,125,740	
. 261.000		7,000,000		7,000,000	
1 000,000		-488,647	264,714	-753,361 (j)	
188,047		3,310,000	4,000	3,306,000	
3,310,000		3,851,628	326,375	3,525,253	
2 851,628	15,200,000	61,586,875	761,094	60,825,781	
6,386,875	a south is				
2 007		116,667	54000.44	116,667	
116,667		-4,842	-4,682	-160 (j)	
-4,842		111,825	-4,682	116,507	
111,825	and the second				
	and the same				
- 10	generation the city			16,241,724	
241 724		16,241,724		1,500,000	
6,241,724	27 7 11	1,500,000		1,500,000	
1,500,000				6,600,000	
6,600,000		6,600,000		0,000,00	
6,600,000	100	W TI		68,059,281	
88,059,281		68,059,281		-63,218 (	j)
-63,218		-63,218			
-03,210	pyrod 2 to 18 at		3 <b>.</b> €0.	-38,150	(j)
-38,150		-38,150		92,299,637	
92,299,637	T AUT II	92,299,637	•		
2,200,00	. *				
	2 fe th 1.	2 222	39,374,900	391,081,615	
55,586,415	74,870,100	430,456,515	39,514,000		
	0	12 450 E15	39,374,900	391,081,615	
355,586,415	74,870,100	430,456,515	00/		
		000	22,750,286	4,025,702	
26,775,988		26,775,988		2,976,053	•
2,976,053	•	2,976,053		11,413,335	
11,413,335		11,413,335			
		- 4 002 508		54,992,598	
54,992,598		54,992,598			

<sup>(</sup>j) Reasons for minus balance are under examination

1

F LOANS AND ADVANCES - Contd.

C Loans for Economic Services - contd.

(a) Loans for Agriculture and Allied Activities - Concld.

6425 Loans for Co-operatives - Concld,

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

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

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

	3	4	•		
2			5	6	7
		0.777			
3,777,875		3,777,875		3,777,875	
234,950		-3,234,950		-3,234,950 (i)	
1 010,950	5 000 000	1,010,950		1,010,950	
77 885,555	5,000,000	82,885,555		82,885,555	
11 741,000	300,000	42,041,000		42,041,000	
2 546,100		3,646,100		3,646,100	
1,270,860		1,270,860		1,270,860	
1,7-4				1,270,000	
69,130,954		69,130,954		69,130,954	
2,544,993	Twee Character	2,544,993	<b>%</b>	2,544,993	
67,349,209		67,349,209	1,726,780	65,622,429	
67,343,2			,,,,,,,,,	03,022,423	
5,000,000		5,000,000		5,000,000	
6,053,945		6,053,945	•	6,053,945	
6,053,343	9.3	29,488,700	614,238	28,874,462	
29,488,700		135,095,276	11,504,400	123,590,876	
135,095,276		7,000,000	11,504,400	7,000,000	
7,000,000		-4,414,423		-4,414,423 ()	a ·
-4,414,423	c 020 000		42 100	21,095,533	il.
14,299,633	6,838,000	21,137,633	42,100	21,090,033	
		10 006 144		10,886,144	
10,886,144	10 710 000	10,886,144	253,794	45,899,706	
35,407,500	10,746,000	46,153,500		8,028,224	
7,719,500	400,000	8,119,500	91,276	-2,705,452	63
-2,569,958	1984	-2,569,958	135,494	-343,364	
2,412,885	943,000	3,355,885	3,699,249	-343,304	111
			024 500	40,975,458	
41,899,958		41,899,958	924,500	-3,921,721	(i)
-3,708,309	,	-3,708,309	213,412	-3,521,721	d),
				9,053,338	
9,053,338		9,053,338		-91,667	
-91,667	Ti.	-91,667		637,084,513	
654,813,042	24,227,000	679,040,042	41,955,529	637,084,513	
	×				
				721,289	a
-998,008		-998,008	-1,719,297		
-998,008		-998,008	-1,719,297	721,28	
2,480,919,491	101 522 16	2 2,662,441,653		2,576,795,56	0
10,431	101,522,10				

<sup>(</sup>j) Reasons for minus balance are under examination

	1	
	1	
F	LOANS AND ADVANCES - Contd.	
C	Loans for Economic Services - contd.	
1151	Loops for Burnt Development	
6501	Loans for Special Programmes for Rural Development	
201	Let Development Programme	
	Miscellandous Loans (Balance Rs.25 lakes of less in each case)	Cale die
	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)	out specy
	Total 6505 - Loans for Rural Employment	WEST -
6506	Loans for Land Reforms	
800	Other Loans .	
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	1-K
	Total 6506 - Loans for Land Reforms	- dia -
6515	Loans for Other Rural Development Programmes	
101	Panchayat 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	THE PLANT
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	
102	Community Development	
	Loans in connection with CD & NES Programme	
	Peoples Housing Scheme (Janatha Housing Scheme)	
100	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	The state of
103	Rural Works Programmes	114
	Rural Works Programmes in Chronically Drought affected areas	
700	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	
	Tribal Area Sub-Plan	Dies a Saille
	Total 6515 - Loans for Other Rural Development Programmes	
	Total (b) Loans for Rural Development	
(C)	Loans for Special Area Programme	
	Loans for Hill Areas	
01	Western Ghats	
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	8 15
	Total 6551 - Loans for Hill Areas / Total (c) Loans for Special Areas De	ogrammes
(a)	- sand for migation and Flood Control	
6701	Loans for Major and Medium Irrigation	
	Wiscellaneous Loans (Balance Bs 25 Jakks of Land)	
0705	Louis for Major and Madisses I .	
6/02	assist of Willor Irrigation	4 1
101	Surface Water	
	Loans for Maintenance and Restoration of Tank	4 G
	Louis to Cultivators for Irrigation Pumps	
	Miscellaneous Loans In .	

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

2	3		4		
			-	5	6 7
5,400					
5,400			5,400		5,400
			5,400		5,400
-3,422					
-3,422			-3,422		-3,422 (j)
-3,422			-3,422		-3,422
			*	110	
-18,017			-18.017		-18,017 (j)
-18,017			-18,017		-18,017
7,355,451			7,355,451		7,355,451
7,980,511			7,980,511		7,980,511
0,224,594			10,224,594		10,224,594
2,856,400	9 =		2,856,400		2,856,400
3,950,500			13,950,500	**	13,950,500
3,587,008		960	3,587,968	84,878	3,503,090
8 3					
10 404 702		Ş	12,484,702		12,484,702
12,484,702			715,732		715,732
715,732			8,423,747		8,423,747
8,423,747		960	67,579,605	84,878	67,494,727
67,578,645 67,562,606		960	67,563,566	84,878	67,478,688
27,002,000					
1,293,248			1,293,248		1,293,248 1,293,248
1,293,248			1,293,248		1,200,2
			-82,431		-82,431 (j) • -82,431
-82,431			-82,431		-02,401
-82,431		_			
					2,811,873
2 011 072		The state of the s	2,811,873		5,177,909
2,811,873 5,177,909		700	5,177,909 1,548,597		1,548,597
5,177,909			1 548,597		

<sup>(</sup>j) Reasons for minus balance are under examination

	1	
F	LOANS AND ADVANCES - Contd.	
c	Loans for Economic Services - contd.	
(b)	Loops for Rural Development	
6501	Loans for Special Programmes for Rural Development	
201	Internated Development Programme	
	Missellaneous Lapps / Rajance Rs. 25 lakins of less in coor edge	
	Total 6501 - Loans for Special Programmes for Rural Development	
6505	Loans for Rural Employment	
	Other Loans	
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)	100
	Total 6505 - Loans for Rural Employment	
6506	Loans for Land Reforms	
	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	
	Panchavat Rai	
	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 & NES Programme	E
	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)	W 40 1 1
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	p. Service
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 Pro	grammes
(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	190
101	Surface Water	6.1194
	Loans for Maintenance and Restoration of Tank	
	Loans to Cultivators for Irrigation Pumps	an aces

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

	3	4	5	6	7
2					
		5,400		5,400	
5,400		5,400		5,400	
5,400		5,400			
	140	-3,422		-3,422	(j)
-3,422		-3,422		-3,422	
-3,422		-3,422			
		-18,017		-18,017	(j)
-18,017		-18,017		-18,017	
-18,017		-10,017			
		7,355,451		7,355,451	
7,355,451		7,980,511		7,980,511	
7,980,511		10,224,594		10,224,594	
10,224,594		2,856,400		2,856,400	1
2,856,400		2,000,			
		13,950,500	**	13,950,500	
13,950,500	960	3,587,968	84,878	3,503,090	0
3,587,008	900	0,00.,1			
					•
	e e di un	12,484,702		12,484,70	
12,484,702		715,732		715,73	
715,732		8,423,747		8,423,74	
8,423,747	960	67,579,605	84,878	67,494,72	
67,578,645	960	67,563,566	84,878	67,478,68	8
67,562,606					
9, 11				1,293,24	18
1,293,248		1,293,248		1,293,24	
1,293,248		1,293,248		1,250,2	
1,200,210					
				-82,43	31 (j)
-82,431	9(	-82,431		-82,43	
-82,431		-82,431			
=		2,811,873		2,811,8	
2,811,873		5,177,909		5,177,9	
5,177,909		1,548,597		1,548,5	97
1,548,597		1,040,007			

<sup>(</sup>j) Reasons for minus balance are under examination

	STATEMENT NO. 10	
	1	
F	LOANS AND ADVANCES - Contd.	
_	Lang for Economic Services - conto.	
(d)	Loans for Irrigation and Flood Control - Control	
6702	Loans for Minor Irrigation - Concld.	

102 Ground Water

Loans to Cultivators for Irrigation Wells

800 Other Loans

Loans to Karnataka Electricity Board for Energising Pumpsets and for extension of

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

3				
2	4	5	6	
			0	7
10,142,244	10,142,244			
10, 142,2	10,142,244		10,142,244	
44,792,965	44,792,965			
-1,331,588	-1,331,588	PROFESSOR	44,792,965	
63,142,000	63,142,000	491	-1,332,079 (j)	
63,142,00	00,142,000	491	63,141,509	
8,957,395	8,957,395		0.057.005	
4,000,000	4,000,000		8,957,395	
14,579,404	14,579,404		4,000,000 14,579,404	
(4)0			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	
97,180,451	97,180,451	491	97,179,960	
6,288,898,443	6,288,898,443	613,360	6,288,285,083	
658,537,104	658,537,104	-1,633,632	660,170,736	
4,488,074,000	4,488,074,000	274,300,000	4,213,774,000	:\
-907,640	-907,640		-907,640 (	11
10000 N. 20 (1000000)	76,174,504		76,174,504	
76,174,504	70,174,304			
074 040 007	971,843,827	101,614,152	870,229,675	
971,843,827	7,681,000	10.70.	7,681,000	
7,681,000	2,063,443,480		2,063,443,480	
2,063,443,480	807,000,000		807,000,000	
807,000,000	807,000,000			
124 800 000	134,800,000	)s	134,800,000	
134,800,000	617,178,515		617,178,515	
617,178,515 16,112,723,233	16,112,723,23	374,893,880		
	16,112,723,23		15,737,829,353	3
16,112,723,233	(0) (12)			

<sup>(</sup>j) Reasons for minus balance are under examination

1

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

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

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

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

3

10		- 4	5		
2			<u> </u>	6	7
30,500,000		130,500,000			
6,500,000		6,500,000	1	30,500,000	
6,500,241		-69,241		6.500.000	
61,299,695		61,299,695	612,977	-69,241 (j)	
.11,428,632		-11,428,632	400	60,686,718	
5,518,577		5,518,577	402,700	11.911.332 (j)	
22,422,200	7,829,000	30,251,200	900 277	5,518,577	
22,422,200		7,500,000	898,277	29,352,923	
7,500,000		-16,365,282		7,500,000	
.16,365,282		3,500,000		-16,365,282 (j)	
3,500,000		10,214,000		3,500,000	
10,214,000		29,750,192		10,214,000	
29,750,192			2 200 300	29.750,192	
.4,094,795	•	-4,094,795	1,043,223	-5,138,018 (j	
530		56,113,539		56,113,539	
56,113,539		6,956,220		6,956,220	
6,956,220		3,700,000		3,700,000	
3,700,000		3,153,436		3,153,436	
3,153,436		21,289,280		21,289,280	
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		2,467,712	
2,467,712	9	2,467,712		5,105,500	
5,105,500		5,105,500	1 617 390	2,180,991	
3,609,717	188,554	3,798,271	1,617,280	2,100,33	
		11,900,000		11,900,000	
11,909,000		283,838		283,838	
283,838		203,000			
2 100 701		3,190,721	4,000	3,186,721	
3,190,721		0,,00,	-	711	
2,913,741		2,913,741		2,913,741	
		5,556		5,556	)
5,556		72		5 00F 00I	2
F 201 222		5,205,000		5,205,000	
5,205,000		13,618,927	409,887	13,209,04	
13,618,927		4,046,127	527	4,046,12	
4,046,127		3,791,327	5,810	3,785,51	1
3,791,327		3,131,521		F 202 20	NS.
<b>***</b> *********************************		5,983,208		5,983,20	70
\$1983,208		5,965,200			

i) Reasons for minus balance are under examination

F	LOANS AND ADVANCES - Contd.
C	Loans for Economic Services - contd.
(1)	Loans for Industry and Minerals - Contd.
6851	Loans for Village and Small Industries - Concld.
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 Bural Industries
	Karnataka Small Industries Corporation Limited
	Loans to Karnataka Leather Industries Corporation
	Miscellaneous Loans (Balance Rs. 25 lakhs or less in each case)
	Total 6851 - Loans for Village and Small Industries
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)
	Manufacture
190	Loans to Public Sector and other undertakings
	Loans to Dandeli Steel and Forre Alloys Limited
	Vijayanagar Steel Limited Working Capital Assistance
-	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
nnen	Total 6852 - Loans for Iron and Steel Industries
6853	Loans for Non-ferrous Mining and Metallurgical Industries
02	Non-terrous Mining
190	Loans to Public Sector and other undertakings
	Loans to Gold Mining Companies
60	Loans to Copper Consortium Limited
800	Other Mining and Metallurgical Industries
800	Other Loans
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
2222	Total 6853 - Loans for Non-ferrous Mining and Metallurgical Industries
	Loans for Fertilizer Industries
100	Loans to Public Sector and other undertakings
	Mangalore Chemicals and Fertilizers Limited, Mangalore
6862	Total 6855 - Loans for Fertilizer Industries
	Loans for Chemical and Pharmaceutical Industries Chemicals and Posticides Industries
	Loans to Public Sector and other undertakings
	Loans to Mysore Acetate and Chemicals Limited Other Loans
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
	Total 6857 - Loans for Chemical and Pharmacoulter L.

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,799,132	400,000	49,199,132		49,199,132	
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,450,578		15,450,578		15,450,578	
,611,491		19,511,491	344,802	19,166,689	
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3,123,848		13,123,848		13,123,848	
3,123,0 6,822,143		6,822,143		6,822,143	
1,924,097	1,700,000	3,624,097	416	3,623,681	
051.650	10,117,554	583,469,204	5,419,372	578,049,832	-
3,351,650					
908,736		908,736		908,730	3
906,730		7			
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3,071,156	124,510	5,892,330		6,892,33	BO
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2,179,203					
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		75,400. 78,400	,000	76,40	
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75,400,000		76,400 000 29,090	3,000 3	75,40 0,000 29,1	25,000

<sup>()</sup> Reasons for minus balance are under exemination

1 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 02 Electronics 190 Loans to Public Sector and other undertakings Loans to Karnataka Telecom Limited 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 sic 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 Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)

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	4.				
- 0 000	40,000,000	603,350,999			
63,350,999	5,000,000	31,588,950	36.5000000000000000000000000000000000000	603,350,999	
- 688,930		81,464,879	15,000,000	16,588,950	
81,464,879			-15.921	81,480,800	
8,571,050		8,571,050		8,571.050	
813,600		813,600		813,600	
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400		21 070 400			
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		206 200	
996,800	45,000,000	756,851,730	14 004 070	996,800	
11,851,730	45,000,000	750,051,730	14,984,079	741,867,651	
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000	4,500,000	21,000,000	r	21,000,000	
16,500,000	4,500,000	20,000,000		20,000,000	
20,000,000		19,999,860		19,999,860	
19,999,860	(4	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		2,500,00		2,500.000	)
2,500,000	4 500 000		14	116,369,860	0
111,869,860	4,500,000	110,303,00	<u> </u>		
	27,857,30	0 27,857,30	00	27,857,30	00
*	27,057,30	.0 = .,			20
70 704 000	8,200,00	00 81,921,0	00	81,921.00	
73,721,000	8,200,00	12,169,5	00	12,169,5	UU
12,169,500		, = , , - 5 , 5		4,000,0	00
		4,000,0	000	15,100.0	
4,000,000		15,100,0		5,000,0	
15,100,000		5,000,	000	3,796.3	366
5,000,000		3,796,	366	3,730,	
3,796,366		3,700		19,206.	824
		19,206	,824	1,625,	000
19,206,824		1,625	,000	1,020,	
1,625,000	)	1,020			

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F LOANS AND ADVANCES - Contd.

C Loans for Economic Services - contd.

(f) Loans for Industry and Minerals - Contd.

6860 Loans to Consumer Industries - Contd.

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

Sahakarı 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 Sahakara Sakkare Kharkhane, 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

Conversion of Purchase Tax into interest free loan -

Bannariamman Sugar Limited, Nanjangud

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

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)

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		State of the latest devices the

<sub>558,</sub> 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
11,270,000	397,000	11,667,000	11,667,000
282,694,611	116,621,428	399,316,039	399,316,039
138,515,295	77,437,000	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	200	30,077,000	30,077,000
76,618,000	3.	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	20	27,087,000	27,087,000 11,459,704
11,459,704		11,459,704	11,459,704
69,791,638	26,282,852	96,074,490	96,074,490
		0.500.507	8,580,587
8,580,587		8,580,587	2,088,010
2,088,010		2,088,010	497,801,000
177,432,000	320,369,00	0 497,801,000 14,500,000	14,500,000
14,500,000	90	14,500,000	
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22 500 000		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	201,00
201,051			

	STATEMENT NO. 18 - Contd.	
	1	
F	LOANS AND ADVANCES - Contd.	
	Loans for Economic Services - contd.	
	Loans for Industry and Minerals - Concld.	
	Loans to Consumer Industries - Concld.	
	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)	11111
	Total 6860 - Loans for Consumer Industries	
6875	Loans for Other Industries	
60	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	- E
	(i) Acquisition of Land for Industrial Development	
	(ii) Loans to Export Processing Zone	19.0
	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)	O.
	Total 6885 - Other Loans to Industries and Minerals	
	Total (f) Loans for Industry and Minerals	
(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

190 Loans to Public Sector and other undertakings

Total 7052 - Loans for Shipping

Financial Assistance to Karnataka Shipping Corporation

60 Others

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		5,000,000		5,000,000	
5,000,000		-3,695,977		-3,695,977 (j)	
cab 3/1		19,437,897		19,437,897	
121.00		66,277,000		66,277,000	
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~ 015,200		6,000,000		6,000,000	
6,000,000	45 000 000	15,000,000		15,000,000	
6,00	15,000,000	268,558	-75,000	343,558	
268,558				111,764,646	•
9,525,066	592,164,580 2,	111,089,040	-75,000 2,		
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		** 455 555		62,133,830	
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77,589,543		227,496,200		227,496,200	
27,496,200				5 000 000	
- 200 000		5,000,000		5,000,000	
5,000,000		51,001,773		51,001,773	
51,001,773		2,300,000		2,300,000	
2,300,000	10				
				100	
		35,264,462		35,264,462	
35,264,462	11,649,000		36,145,067	624,682,225	
649,178,292	11,649,000	2,258,448		2,258,448	
2,258,448	11 010 000	1,161,737,718	36,145,067	1,125,592,651	
,150,088,718	11,649,000	4,910,548,413	56,443,517	4,854,104,896	
,241,992,769	668,555,644	4,310,040,			
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1,333,692		1,333,692			
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25,200,000		25,200,000 examination		20,200,00	

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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 - Concld.

6860 Loans to Consumer Industries - Concld.

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

60 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

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

(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

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5,000,000		5,000,000		5,000,000	
2 695,977		-3,695,977		-3,695,977 (j)	
0.437,897		19,437,897		19,437,897	
6.277,000		66,277,000		66,277,000	
6.015,200		-6,015,200		-6,015,200 (j)	
6,000,000		6,000,000		6,000,000	
	15,000,000	15,000,000		15,000,000	
268,558		268,558	-75,000	343,558	
19,525,066	592,164,580	2,111,689,646	-75,000 2	,111,764,646	
			9		
62,133,830		62,133,830		62,133,830	
62,133,830		62,133,830		62,133,830	
25					
177,589,543		177,589,543		177,589,543	
227,496,200		227,496,200		227,496,200	
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5,000,000		5,000,000	9	5,000,000 51,001,773	
51,001,773		51,001,773		2,300,000	
2,300,000		2,300,000	25	2,300,000	
				25 264 462	
25 204 400		25 264 462		35.204.402	
35,264,462	11 640 00	35,264,462	36.145.067	35,264,462 624,682,225	**
1)649,178,292	11,649,00	0 660,827,292	36,145,067	624,682,225	
1)649,178,292 2,258,448	e .	0 660,827,292 2,258,448		624,682,225 2,258,448	
1)649,178,292 2,258,448 1,150,088,718	11,649,00	0 660,827,292 2,258,448 0 1,161,737,718	36,145,067	624,682,225 2,258,448 1,125,592,651	
1)649,178,292 2,258,448 1,150,088,718	11,649,00	0 660,827,292 2,258,448		624,682,225 2,258,448 1,125,592,651	
1)649,178,292 2,258,448 1,150,088,718	11,649,00	0 660,827,292 2,258,448 0 1,161,737,718	36,145,067	624,682,225 2,258,448 1,125,592,651	,
1)649,178,292 2,258,448 1,150,088,718	11,649,00	0 660,827,292 2,258,448 0 1,161,737,718	36,145,067	624,682,225 2,258,448 1,125,592,651	
1)649,178,292 2,258,448 1,150,088,718	11,649,00	0 660,827,292 2,258,448 0 1,161,737,718	36,145,067	624,682,225 2,258,448 1,125,592,651 4,854,104,896	
1)649,178,292 2,258,448 1,150,088,718 4,241,992,769	11,649,00	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067	624,682,225 2,258,448 1,125,592,651	
1,333,692	11,649,00	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067	624,682,225 2,258,448 1,125,592,651 4,854,104,896	
1)649,178,292 2,258,448 1,150,088,718 4,241,992,769	11,649,00	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067	624,682,225 2,258,448 1,125,592,651 4,854,104,896	
1,333,692	11,649,00	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067	624,682,225 2,258,448 1,125,592,651 4,854,104,896	
1,333,692	11,649,00	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067	624,682,225 2,258,448 1,125,592,651 4,854,104,896 1,333,692 1,333,692	
1,333,692	11,649,00 668,555,64	0 660,827,292 2,258,448 00 1,161,737,718 14 4,910,548,413	36,145,067 56,443,517	624,682,225 2,258,448 1,125,592,651 4,854,104,896	

<sup>(</sup>i) Reasons for minus balance are under examination
(\*) Differs from the closing balance of 1996-97 by Re.1 due to rounding.

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F	LOANS AND ADVANCES - Contd.
	Loans for Economic Services - Concld.
	Loans for Transport - Concld.
	Loans for Road Transport
	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
1:1	Total (g) - Loans for Transport  General Economic Services
	Loans for Tourism
	Tourist Infrastructure
800	Other Loans
	Loans to Karnataka Tourism Development Corporation  Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
7405	Total 7452 - Loans for Tourism
	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
	Trading Institutions
102	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
103	Civil Supplies
100	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
800	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
7610	Loans to Government Servants etc.
	House Building Advances
	Advances for Purchase of Motor Conveyances
	Advances for Purchase of Other Conveyances
	Advance for Purchase of Handsome Cloth
	Other Advances
800	Advance for Purchase of Personal Computers
	Miscellaneous Loans (Balance Rs.25 lakhs or less in each case)
	Total 7610 - Loans to Government Servants etc.
	TOTAL TO TO - LUGIIS TO GOVERNMENT OF VAINS ETC.

2	3	4	5	G	
			-	6 7	
	i.				
				₩7	
0,000,000		50,000,000			
2,500,000		2,500,000		50,000,000	
2,500,000		52,500,000		2,500,000	
9,033,692		79,033,692		52,500,000 79,033,692	
0,10-				79,033,692	-
		1			
		1,75			
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	
200 000	10,000,000	20,000,000		20,000,000	
10,000,000	15,000,000	15,000,000		15,000,000	
	25,000,000	25,000,000		25,000,000	
22 200 000	50,000,000	80,000,000		80,000,000	
30,000,000	30,000,000	00,000,000			
426,956		426,956		426,956	
420,000					
15,145,923		15,145,923		15,145,923	
2,901,773		2,901,773	= 2	2,901,773	
2,348,268	632,500	2,980,768	132,090	2,848,678	
			406.063	-91,809 (j)	
394,253		394,253	486,062 618,152	21,231,521	
21,217,173	. 632,500	21,849,673	18,152	113,603,754	
63,589,406	50,632,500	114,221,906		23,527,319,159	
3,144,294,896	900,711,266	24,045,006,162	517,687,003	20,027,0.0	
			42,848,091	-82,181,059 (j	)
(*)-42,794,811	3,461,843	-39,332,969	39,361,114	101,290,890	
87,353,794	53,298,210		3,499,977	-2,068,791	j)
-1,834,737	3,265,923	0 1 6	2,707,602	19,832,314	
20,366,925	2,172,991	22,539,916	A1		
		24,732,427	2,990,855	21,741,572	
10,258,827	14,473,600	- 100 219		1,019,003	
870,768	265,550	1,130,310	91,524,954		

<sup>(</sup>j) Reasons for minus balance are under examination.

(i) Differs from the closing balance of 1996-97 by Re.1 due to rounding.

1

F LOANS AND ADVANCES - Contd.

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)

Total 7615 - Miscellaneous Loans

**TOTAL F - LOANS AND ADVANCES** 

2	3	4	5	6	
(b) 42,700,000 3,000,000 40,872,115 (c) 2,609,000 24,326	3,422,000	42,700,000 3,000,000 44,294,115 2,609,000 24,326	21,444,716	42.700,000 3,000,000 22,849,399 2,609,000 24,326	7
75,689,973	2 422 000	75,689,973	2,705,392	72,984,581	
164,895,414 32,189,643,477	3,422,000 1,930,833,383	168,317,414 34,120,476,860	24,150,108 700,086,272	144,167,306 33,420,390,588	1,617,042,93

(b) and (c) credit of Rs.2,817,713 relating to item marked (c) was wrongly accounted under item marked (b) dunng 1996-97 now rectified. Hence opening balance differs from the closing balance shown in Finance Accounts 1996-97.

(j) Reasons for minus balance are under examination (n) For details please see page No.272.

STATEMENT NO. 18 - Concld.

Statement showing the Loans advanced under Plan Schemes during the year 1997-98.

	•	Amount
	Head of Account	Rs.
		168,296,000
	Loans for Water Supply and Sanitation	82,668,000
6215	Loans for Water Supply and	697,948,000
5216	Loans for Housing	67,225,062
5217	Loans for Urban Development Loans for Soil and Water Conservation	15,200,000
		74,870,100
6405	Loans for Fisheries	24,227,000
3416	Loans to Agricultural Financial Institutions	
	Loans for Co-operation	10,117,554
6851	Loans for Village and Small Industries	124,510
6852	Loans for Iron and Steel Industries Loans for Chemicals and Pharmaceuticals Industries	5,000,000
6857	Loans for Chemicals and Pharmaceure	45,000,000
6858	Loans for Engineering Industries Loans for Telecommunication and Electronic Industries	4,500,000
6859	Loans for Telecommunication and Electronic	592,164,580
	Loans for Consumer Industries	11,649,000
6885	Other Loans to Industries and Minerals	50,000,000
7465	Loans for General Financial Trading Institutions	632,500
	Loans for Other General Economic Services	3,461,843
7610	Loans to Government Servants	
	Total	1,853,084,149
	Details are given below	1,549,918,395
	Interest from Public Sector and other undertakings	23,885,785
	Interest from Co-operatives	
	Interest from Local Bodies etc.	1,600,252
4	Other Interest Receipts	41,638,507
	Total	1,617,042,939

DETAILS OF EARMARKED BALANCES

### STATEMENT NO.19 - STATEMENT SHOWING

SI. No.

#### Name of the Reserve Fund or Deposit Account

J RESERVE FUNI	ne
----------------	----

- (a) Reserve Funds bearing Interest -
- 8115 DEPRECIATION / RENEWAL RESERVE FUNDS
- 01, 103 Depreciation Reserve Funds Government Commercial Departments and Undertakings

## 8121 GENERAL AND OTHER RESERVE FUNDS

- 02. 101 General and Other Reserve Funds of Government Commercial Departments/Undertakings
  - (b) Reserve Funds not bearing Interest -
  - 8222 SINKING FUNDS -
    - 03 (Details by loans are given in the annexure)

## 8223 FAMINE RELIEF FUND -

04. 101 Famine Relief Fund

### 8225 ROADS AND BRIDGES FUND

- 02 State Roads and Bridges Fund
- 05. 101 State Road Fund
- 06. State Roads and Bridges Fund Total 8225

### 8226 DEPRECIATION / RENEWAL RESERVE FUND -

07. 102 Depreciation Reserve Fund - Government Non-Commercial Departments

### 8229 DEVELOPMENT AND WELFARE FUNDS -

- 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 **Total 8229**

#### 8235 GENERAL AND OTHER RESERVE FUNDS

- 12. 103 Religious and Charitable Endowment Funds
- 13, 105 General Insurance Funds

Total 8235

TOTAL J RESERVE FUNDS

#### K DEPOSITS AND ADVANCES

- (a) Deposits bearing Interest
- 8338 DEPOSITS OF LOCAL FUNDS
- 14. 104 Deposits of Other Authomous Bodies

#### 8449 OTHER DEPOSITS

- 15. 103 Subventions from Central Road Fund
- 16. 120 Miscellaneous Deposits

Total 8449

TOTAL K DEPOSITS AND ADVANCES

**GRAND TOTAL** 

# THE DETAILS OF EARMARKED BALANCES

O-CONTRACTOR OF THE PARTY OF TH		1st April 1997 estment		Balance on 31st March 1998					
Cash	,,,,,	Rs.	Total	Cash	Investment				
Rs.			Rs.	Rs.	Rs.	Total			
						Rs.			
109,532,1	22	1	09,532,122	109.793,978		109,793,978			
5,798,5	14		5,798,514	5,798,514		5,798,514			
,900,423,	140 23	6,664,119 6,	137,087,259	7,071,869,654	235,664.119	7,307.533.773			
7,244,	795		7,244,795	7,244,795		7,244,795			
289	,119		289,119	289,119		289.119			
	,066		34,066	34,066		34.066			
323	,185		323,185	323,185		323,185			
30	0,148		30,148	30,148	i	30.148			
21,72	1 226		21,721,226	21,721,22	ô	21,721,226			
	9,808	109,173	2,638,981	2,529.80		2,638 981			
	0,886	269,601	71,160.487	47,601.06	1 4,831,999				
1,446,31			1,446,311,418	1,969,949,91		1,969,949,915			
1,541,45		378,774	1,541,832,112	2,041,802,01	0 4,941,172	2,046,743,18			
			15 706 604	17,564.28	30	17,564.28			
	26,624		15,726,624 80,348			80.34			
	80,348		15,806,972			17,644.62			
	06,972	227 042 002				1 9,495,112,20			
7,580,6	12,214	237,042,893	7,817,000,10						

1,410,649		1,410,649	1,410,649		1,410,649
12,189,133 803,896,728	84,667	12,189,133 803,981,395	28,669,382 2,695,264,851	84 667	28.669.382 2.695.349.518 2.724.018,900
816,085,861	84,667	816,170,528	2,723,934,233	84 667	2,725,429,549
817,496,510	84,667	817,581,177			12,220,541,752
8.398 108 724	237 127 560	8,635,236,284	11,979,851,794	2101001	

# ANNEXURE TO STATEMENT NO.19

SI.	Description of Loans
Ñο.	
1	2
	(i) SINKING FUND FOR AMORTISATION OF LOANS
	1007
1	7.5 Per cent Karnataka State Development Loan 1997
2	9 Per cent Karnataka State Development Loan 1999
3	9.75 Per cent Karnataka State Development Loan 1998
4	11 Per cent Karnataka State Development Loan 2001
5	11 Per cent Karnataka State Development Loan 2002
6	11.5 Per cent Karnataka State Development Loan 2008 (I Issue)
7	11.5 Per cent Karnataka State Development Loan 2008 (II Issue)
8	11.5 Per cent Karnataka State Development Loan 2008 (III Issue)
9	11.5 Per cent Karnataka State Development Loan 2009 (Lissue)
10	11.5 Per cent Karnataka State Development Loan 2009 (II Issue)
11	11.5 Per cent Karnataka State Development Loan 2010 (I Issue)
12	11.5 Per cent Karnataka State Development Loan 2010 (II Issue)
13	11.5 Per cent Karnataka State Development Loan 2011
14	12 Per cent Karnataka State Development Loan 2011 (Hssue)
15	12 Per cent Karnataka State Development Loan 2011 (II Issue)
16	13 Per cent Karnataka State Development Loan 2007 (Lissue)
17	13 Per cent Karnataka State Development Loan 2007 (II Issue)
18	13 Per cent Karnataka State Development Loan 2007 (III Issue)
19	13.5 Per cent Karnataka State Development Loan 2003 (Lissue)
20	13.5 Per cent Karnataka State Development Loan 2003 (II Issue)
21	12.5 Per cent Karnataka State Development Loan 2004 (Hssue)
22	14 Per cent Karnataka State Development Loan 2005 (Hissue)
23	14 Per cent Karnataka State Development Loan 2005 (Il Issue)
24	13.85 Per cent Karnataka State Development Loan 2006 (Lissue)
26	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)
26	13.75 Per cent Karnataka State Development Loan 2007
	TOTAL AMORTISATION

# ANNEXURE TO STATEMENT NO.19

<sub>alance</sub> on 1st April 1997	appropriated		Add interest on investments				Less dischar- ges during the year		Balance on 31st March 1988		Remarks
Rs.	-	Rs.		Rs.		Rs.		Rs.		Rs.	
3		4		5		6		7		8	
										0	9
	-										
247,225,813				712,308	2	48,938,121	248	,938,121			
481,170,332	2	39,183,000	3,	333,119		23,686,451			5	23,686,451	
516,810,602	2	45,971,000	3.	,581,469	!	566,363,071			5	66,363,071	
444,072,562	2	43,538,000	3	,078,233		490,688.795	5		4	90,688,795	
464,286,74		50,675,000	) 3	,218,747	7	518,180,488	3		5	1.8,180,488	3
215,121,24	5-00 PM	26,436,000	1	,490,100		243,047,34	1		2	43,047.34	
111,629,39		13,718,00	0	774,46	0	126,121,85	0		1	26,121.85	0
32,217,55		3,963,00	0	222,20	8	36,402,76	3			36,402,76	3
233,817,81		32,950,00	0	1,620,81	1	268,388,62	8		1	268,388,62	8
104,962,39		14,789,00	0	728,71	1	120,480,11	0			120,480,11	0
167,085,24		27,537,00	00	1,156,78	88	195,779,03	37		1	195,779,03	7
111,196,2		18,326,00	00	771,19	2	130,293.44	48			130,293,44	.8
100,272,5		19,860,00	00	696,0	34	120,828,5	79			120,828,57	9
67,825,1		13,433,0	00	470,5	58	81,728,6	82			81,728,69	32
98,088,5		19,427,0	00	679,6	95	118,195,2	74			118,195,2	74
181,268,6		44,947,0		1,254,8	21	227,470,5	12			227,470.5	
89,406,		22,169,0	000	620,8	75	112,196,0	36			112,196,0	
85,761,8		21,265,0		594,7	133	107,621,6	526		_	107,621,6	
277,249,		91,814,0		1,921,4	145	370,985,0	938		_	370,985,0	-
178,838,		59,225,0		1,238,	482	239,302,	235			239,302,2	
304,340,	and the second	151,500,		2,107,	707	457,948,	670			457,948,6	
108,278,		108,278,		751,		217,307.	586			217,307,	
94,552		94,552,		653,		189,757	,553			189,757.	1720000
311,552	,000	104,114	71000			104,114	,000			104,114,	
		72,330				72,330	,000			72,330.	
	-	17,641				17,641	,000			17.641.	
AND CARTESTAL MARKET		1,157,641		Viscosty amounts	635	5,905,790	3,894	248,938	,121	5,656,858,	113

# ANNEXURE TO STATEMENT NO.19 - Concld.

1	
	TUND FOR DEPRECIATION OF LOANS
	(ii) SINKING FUND FOR DEPRECIATION OF LOANS
	1007
1	7.5 Per cent Karnataka State Development Loan 1997
2	Q Per cent Aarnataka State Development Com -
3	9.75 Par cent Karnataka State Development Loan 155
4	11 Per pent Karnataka State Development Long sys
5	11 Par and Karantaka State Development Loan 2000
6	11.5 Par cent Karnataka State Development Loan 2000 in tease
7	11.5. Par cent Karnataka State Development Loan 2000 (in teath
8	11.5 Per cent Karnataka State Development Loan 2008 (III Issue)
9	11.5 Per cent Karnataka State Development Loan 2009 (Lissue)
10	11.5 Per cent Karnataka State Development Loan 2009 (II Issue)
11	11.5 Per cent Karnataka State Development Loan 2010 (I Issue)
12	11.5 Per cent Karnataka State Development Loan 2010 (II Issue)
13	11.5 Per cent Karnataka State Development Loan 2011
14	12 Per cent Karnataka State Development Loan 2011 (Lissue)
15	12 Per cent Karnataka State Development Loan 2011 (II Issue)
16	13 Per cent Karnataka State Development Loan 2007 (I Issue)
17	13 Per cent Karnataka State Development Loan 2007 (II Issue)
18	13 Per cent Karnataka State Development Loan 2007 (III Issue)
19	13.5 Per cent Karnataka State Development Loan 2003 (I Issue)
20	13.5 Per cent Karnataka State Development Loan 2003 (II Issue)
21	12.5 Per cent Karnataka State Development Loan 2004 (I Issue)
22	14 Per cent Karnataka State Development Loan 2005 (I Issue)
23	14 Per cent Karnataka State Development Loan 2005 (II Issue)
24	13.75 Per cent Karnataka State Development Loan 2007
25	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)
26	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)
	TOTAL DEPRECIATION
	GRAND TOTAL

### ANNEXURE TO STATEMENT NO.19 - Concld.

3	4	5	6	7	8	9
60,060;000			60,060,000	60,060,000		
141,072,000	11,756,000		152,828.000		152,828,000	
126,148,000	11,468,000		137,616,000		137,616,000	
130,770,000	13,077,000		143,847,000		143,847,000	
136,989,000	15,221,000		152,210,000		152,210,000	
94,400,000	11,800,000		106,200.000		106,200,000	
49,024,000	. 6,128,000		55,152,000		55,152.000	
14,160,000	1,770,000		15,930,000		15,930,000	
102,966,000	14,711,000		117,677,000		117,677,000	
46,242,000	6,606,000		52,848,000		52,848,000	
74,050,000	12,350,000		86,400,000		86,400,000	
49,116,000	8,186,000		57,302,000	6	57,302,000	
44,355,000	8,871,000		53,226,000		53,226,000	
30,000,000	6,000,000		36,000,000		36,000,000	
43,390,000	8,678,000		52,068,000		52,068,000	
54,000,000	13,500,000	7	67,500,000		67,500,000	
26,636,000	6,659,000		33,295,000		33,295,000	
25,548,000	6,387,000	= = 5	31,935,000	ī,t	31,935,000	
49,605,000	16,535,000		66,140,000		66,140,000	
31,998,000	10,666,000		42,664,000	,	42,664.000	
54,552,000	27,276,000		81,828,000		81,828,000	
19,500,000	19,500,000		39,000,000		39,000,000	
17,028,000	17,028,000	E N.	34,056,000		34,056,000	
•	3,177,000		3,177,000		3,177,000	
	18,750,000	¥2H	18,750,000		18,750,000	
	13,026,000		13,026,000		13,026,000	
1,421,609,000	289,126,000		1,710,735,000	60,060,000	1,650,675,000	
	1,446,767,000	32,677,635	7,616,531,894		7,307,533,773	

# SINKING FUND INVESTMENT ACCOUNT

	Description of Loan	Balance on 1st April 1997	Purchase of Secur-	Total	Sale of Securities	1998	Face Value	Market Value
			ities	Rs.	Rs.	Rs.	Rs.	10,
		Rs.	Rs.	4	5.	6	7	RI
	1	2	3					1
5.75	per cent Government			700,000		700,000	700	-
	of India Loan 2002	700,000		7001			700,000	
	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	12,679,800		12,679,800		12,679,800	12,679,800	
	of India Loan 2000 per cent Government	12,675,000		- \			,300	-
	of India Loan 2005 (III	196,523,333		196,523,333		196,523,333	190,000,000	
	per cent I.F.C.I. Bonds 1997 (I Series)	500,000		500,000		500,000	500,000	
	per cent I.F.C.I. Bonds 1997	500 000		500,000	500,000			
7.00	III Series) per cent I F.C.I. Bonds 1997	500,000		500,000			19,3	-
8.75	per cent I.F.C.I. Bonds 2000	-500,000		500,000		500,000	500,00	-
8.75	per cent I.F.C I. Bonds 2001	500,000		500,000		500,000		
9.00	ner cent (.F.C.). Bonds 1999 (I Series)	500,000		500,000		500,000		-
	per cent I.F.C.I. Bonds 1999 (II Series)	500,000		500,000		500,000	200	
	per cent I.F.C I. Bonds 1998 (41st Series)	500,000		500,000	,	500,000	500,00	00
9.75	per cent I.F.C.I. Bonds 1998 (42nd Series)	500,000	,	500,00	0	500,000	500,00	00
9.75	per cent I.F.C.I. Bonds 1999 (43rd Series)	500,000		500,00		500,000	500.0	00
	per cent I.F.C.I. Bonds 2001 (44th Series)	500,000		500,00		500,00		
11.00	per cent I.F.C.I. Bonds 2001 (45th Series)	500,000		500,00		500,00	,	
	per cent I.F.C.I. Bonds 2002 (46th Series)	500,000		500,00				
11.00	per cent I.F.C.I. Bonds 2002 (47th Series)	500.00				500,00		
11.00	per cent I.F.C.I. Bonds 2002 (48th Series)	500,000		500,00		500,00		
11.00	per cent I.F.C.I. Bonds 2003 (49th Series)	500,00		500,00		500,00		
		300,00	U	500,0	ool	500,0	500,	UUUL

<sup>(\*)</sup> Information is not supplied by Government.

## SINKING FUND INVESTMENT ACCOUNT

1	2	3.	4	-			
.50 per cent I.F.C.I.				5	6	7	
Bonds 2008 (50th			1			7	8
Series)	500,000		500,000	1			
1.50 per cent I.F.C.I.					500,000	550 00-	
Bonds 2006 (5 1st	500.000		1			500,000	_
Series)	500,000		500,000	1			
1.50 per cent I.F.C.I. Bonds 2008 (52nd					500,000	500,000	
Series)	500,000			1	Í		_
1.50 per cent I.F.C.I.	300,000		500,000		500,000		
Bonds 2009 (53rd					200,000	500,000	
Series)	500,000		500,000				
1.50 per cent I.F.C.I.			300,000		500,000	500,000	
Bonds 2009 (54th						300,000	
Series)	500,000		500,000				
11.50 per cent I.F.C.I.				500,000	500,000		
Bonds 2009 (55th Series)	500,000			1			
11.50 per cent I.F.C.I.	300,000		500,000		500,000	500	į.
Bonds 2010 (58th						500,000	
Series)	500,000		500,000				
11.50 per cent I.F.C.I.			300,000		500,000	500,000	
Bonds 2011 (59th							
Series)	500,000		500,000		F00 000		
12.00 per cent I.F.C.I.					500,000	500,000	
Bonds 2012 (60th Series)	1 000 000						
13.00 per cent I.F.C.I.	1,000,000		1,000,000		1,000,000	1,000,000	
Bonds 2007 (62nd						1,000,000	_
Series)	500,000		500,000				
TOTAL	241,232,133		241,232,133	1,000,000	500,000	500,000	
			211,202,133	1,000,000	240.232,133	233,708,800	

#### APPENDIX - I

### CASES WHERE DETAILS ARE AWAITED FROM THE DEPARTMENTAL AND TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES

agraph 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	Earliest year to which the difference related	Particulars of documents / details wanting
		900 S	3	4	5
	1	2			
	Small Savings, Provident Funds etc. Other Accounts Insurance and Pension Funds State Government Insurance Funds	Director, KGID and Administrator Small Savings, Bangalore	30,271,320	1985-86	Want of Schedules and Statements
J (b) 8229 200	Reserve Funds Reserve Funds not bearing Interest Development and Welfare Funds Other Development and Welfare Funds	Director of Agriculture, Bangalore	2,779,183	1995-96	Want of reconciliation Statements
(b) 8443	Deposits and Advances Deposits not bearing Interest - Civil Deposits Revenue Deposits	District Treasury	21,106,268	3 1978-79	Want of Schedules
101	nevenue Deposits	Officer	2.,.75,25		and Reconciliation Statements
103	Security Deposits	District Treasury Officer	21,933,385	1978-79	- do -
108	Public Works Deposits	Executive Engineers	194,899,73	3 1988-89	Want of Schedule
109		Forest Divisional Officers	8,545,02	9 1973-74	
117 8550	done for Public Bodies or Private Individuals	Assistant Commissioners	63,111,39	0 1984-85	
101	4 - 57 Barrer	Forest Divisional Officers	1,106,88	2 1973-74	. Want of Schedul

#### APPENDIX - I

<del></del>	1	2		3	100	
	<del></del>			3	4	5
L	Suspense and Miscellaneous				540 E.	
8658	Suspense Accounts					
107	Cash Settlement Suspense	Executive Engineers		81,203,366	1988-89	Want of Schedules
•	Account					2.03
M (a)	Remittances Money Orders and Other Remittances					
8782	Cash Remittances and Adjustments between Officers rendering Accounts to the	6.95				
	same Accounts Officers			20		
102	Public Works Remittances					
	III Other Remittances					
(a)	Items adjustable by Civil	Executive Engineers		9,741,092	1987-88	Want of Schedules
<b>(</b> b)	Items adjustable by Public Works	Executive Engineers	1,	910,918,256	1987-88	Want of Schedules

#### APPENDIX - II

## ITEMS WERE ACCEPTANCES OF BALANCES ARE AWAITED

(Referred to in Sub-paragraph 3 of paragraph 2 of explanatory notes below Statement No.8)

	Head of Account	No. of Acceptances awaited	Years from which Acceptances are awaited	Amount outstanding in respect of these items as on 31" March 1998
			(In lakh:	s of rupees)
F	LOANS AND ADVANCES			
6215	Loans for Water Supply and	183	1966-67 to 1997-98	1241.00
	Sanitation	680	1976-77 to 1997-98	6822.36
6217	Loans for Urban Development	080		
6858	Loans for Engineering	28	1983-84 to 1997-98	450.00
	Industries	52	1995-96 to 1996-97	4492.60
6860	Loans to Consumer Industries	52	1	

# ADDITIONAL STATEMENT TO FINANCE ACCOUNTS 1997-98

	Cost Of Work	Dat
Name Of The Project/Works	Sanction Order	Date of Commecement
2	Number	- scament
	2	3
1 Upper Turner Project	Rs.27,141,00,000	131/11/2
Upper Tunga Project	(as per 89 - 90	Commence.
	DSR)	
	Administratively	V 1/U 1/10-
	approved by	- Colliman
	Government of Karnataka vide ID	ment of this
	25 MMM 91	division
	dt.3/10/91	
	Rs. 115,00,000	
2. NABARD RIDF II	C.R.NO.10-97-98	6/11/97
1000 To 1000 T		
3. NABARD Roads RIDF	Rs. 74,35,000	12/11/97
10000 11121	C.R.NO.93-94	
4. Higher Education	Rs. 62,00,000	22/11/95
	CER 37.93-94	
5. NABARD	Rs.342,20,000	17/2/97
Balance work of construction of submersible bridge across	G.O.NO.PWD	
cauvery river near Hemmige village in T.Narasipur Taluk	22.CBR.92	
duttery fiver field fleffillings timese	20/12/96	
<ol><li>Construction of Bridge across Cauvery near Sulekote in</li></ol>	Rs.42,00,000	
PeriyaPatna Taluk.	C.R.NO.45/82/83	
7. Widening of single lane to two lane carriageway of NH 13.	CNH/NHR/NH .	10/8/94
Sholapur-Chitradurga Sec. (Job No.013/KNT/943/093 from	13/098/95 dated	
KM 294-314)	28/9/94	
3do- (Job No.AA/013/KNT/94/219/ from KM. 290 to 294)	CNH/NHR/NBAA/49	29/6/95
	/94	
9do- (Job No.AA/013/KN/93-213 from KM. 335 to 339)	CNH/NHR/NH	13/4/96
	13/AA/216/93-94	
	dated 10/3/94	
10do- (Job No.AA/013/KNT/94-098 from KM. 343 to 376)	CNH/NHR/NH	29/6/95
-	13/098/94 dated	
	28/9/94	
1do- (Job No.AA/013/KNT/93-215 from KM, 376 to 380)	CNH/NHR/NH	15/9/95
See See See Assessment See See See See See See See See See Se	13/AA/215 93-94	200
	dated 20/2/94	
2do- (Job No.013/KN/95-106 from KM 314 to 335 and 339	CNH/NHR/NH 13/95	15/3/96
to 343)	dated 28/12/95	
3. Construction of concrete Lay-bye over existing B.T. surface	CNH/NHR/NH	11.1
t KM 157 to 197 of NH 4 B.P. Sec.(Job No.AA/004/KN 94/291	AA/49/94	11
4. Providing paved shoulders on Panaji-Mangalore section near	Rs.1,05,00,000	2/5/9
Mangalore on NH 17. (Job No.AA 017, KN 94, 104)	GOI No.RW / NH /	
	12014 325 /94	
	KNT dated 31/3/95	
5. Land acquisition to Hasan Bye-pass on NH 48 Bangalore -	Rs.55,62,000	1111
Mangalore section. (Job No.048 KN 88 049)	G O I No.RW NH-	
MORNIM	12030/3/86 KNT	
	dt.13/9/88	1

Target Date Of	Revised Cost (If	Expenditure Upto	Remarks
Completion Completion	Any)	Date	
Compression	Rs.	Rs.	
		6	7
4	5 87,775,00,000	1,097,71,000	,
Within 2000 A.D.	(as per 1995-96	1,037,71,000	
New York Control of the Control	DSR)		
1	POST DE COST NOV.		
	•		
1	•		
24/42/09		26,74,000	
. 31/12/98	1/pt project		
24/12/98	•••	1,00,000	
24/12/30		5 G	
27/9/97	***	27,53,000	
16/10/99	****	76,43,000	
, a			
	•		
	114,00,000	78,54,000	
	V 100 00 00 00 00 00 00 00 00 00 00 00 00	S SANTONE WATER-CONTENT	
9/8/96	NIL	161,97,000	
20/2/07	NIL	38,70,000	
28/2/97	NIL	38,70,000	
12/7/97	NIL	41,56,000	
2	n		
28/2/97	NIL	348,99,000	
. 14/12/96	NIL	35,03,000	
,.2,00		00,00,000	
2			
14/9/98	NIL	255,63,000	
		00.00.00	
		30,92,000	
1/2/98	1,53,51,000	1,00,53,112	
	(R E Sanctioned)	1,00,00,112	
553	1,54,65,000	1,16,76,321	
-	(R E sanctioned)		
•			

_	1		2	3
	Land Acquisition for Nethravathi bridge KM, 327 of NH 48, Bangalore - Mangal No.048 KN 85 013)	and approach at ore section (Job	Rs.32,98,100 G O I No.RW NH 48/KN/89/84 dated	
17.	Construction of Hassan Bye-pass on Ni Mangalore section (Job No.048 KN 96	1 48 Bangalore -	16/9/95 Rs.10,00,00,000 G O I No.RW/NH- 1204/348/95 KNT dated 4/7/96	19/5/9
	Strengthening of weak two lane paver 300 of Bangalore - Mangalore section ( 048 KN 95 105)	nent from KM 280 to on NH 48 (job no.	Rs.2,93,77,000 G O I No.RW/NH 12014/94/KNT dated 11/8/95	2/7/9
	Reconstruction of Kumaradhara Bridge Bangalore - Mangalore section. (Job N	o.A 018 KN 86 024)	Rs.65,38,000 G O I No.RW/NH 48/KNT-598/82 dated 31/3/86	22/4/9
	Construction of approaches to bridge a Kumaradhara at KM 301 of Bangalore NH 49 (Job No.048 KN 94 097)	ecross river - Mangalore section	Rs.1,60,10,000 G O I No.RW/NH 12014/290/93 KNT dated 25/2/94	20/3/9
21.	Construction of a new bridge across N KM 327 on Mangalore - Bangalore sec 048 KN 91 084)	ethravathi river at ction NH 48 (Job No.	Rs.4,05,28,000 G O I No.RW/NH 12014/228/91 KNT dated 31/1/92	27/4/9
22.	Construction of approaches to the brid Nethravathi river at KM 327 of Bangal section NH 48. (Job No.048 KN 91 0	ore - Mangalore ,	Rs.5,75,95,000 G O I No.RW/NH 12014/16/87/KNT dated 31/1/92	11/2/9
23.	Improvements of NH 48 Near Brahmar 330.525 to 332.500 in D.K District of Mangalore section on NH 48 (Job No. 100).	f Bangalore -	Rs.93,25,600 G O I No.RW/NH 48 KNT 279/80 dated 28/2/85	12/9/9 (Balance wor
24.	Land acquisition for Sakleshpur bye-pa Bangalore - Mangalore section. (Job N		Rs.1,43,00,000 G O I No.RW/NH 12012 15/89 KNT dated 30/3/96	
25.	Construction of Ghataprabha Right Bar KM No. 32	k Canal	ND Amt 42-21 Agr.6 for 3/88	10/6/8
26.	- do - KM No.63		TND Amt 106-83 TND 308 for 7/96	16/7/9
27.	- do - Under pas	ssage at Ch.37-483	TND AMT 126-83	1/12/5
28.	- do - Aquaduct	at Ch.31 913	TND 33 for 11/95 TND AMT 54 for	14/4/5
29.	- do - KM No.4	17	4/94 Rs.602,66,000 TND 37 of 12/93	13/1/9

	5	6		
4	2,07,60,000	1,48,66,492		7
	(R E Sanctioned)			
		2 44 60 420		
18/5/2000	-	3,41,68,428		
		1		V
15/4/2000		2,14,52,869		
15/4/2000				\
31/3/99 (Revised)	260,88,000 (sanction awaited)	1,19,84,260		
	(sanction awaited)			
24/4/07		65,72,432		
21/1/97		03,72,432		8
1.				
26/4/98	7,61,55,000	2,56,27,494		
	(R E sanctioned)		1	•
		n		
		•		
10/6/98	9,33,03,000	6,26,20,812	2	
	(R E sanctioned)			
				1
13/6/98	2,35,00,000	2,00,97,02	9	
	(R E sanctioned)			
-		- 1,03,34,01	2	
				*
9/12/89	Į.	- 52,31,0	00 1	Work is completed. Final bill is
				to be paid
15/1/98		99,48,0	00	The main canal work from 3 to
				10,K.M. of the project is almost
		1	1	under completion. The dam
				work is yet to be started.
21/12/05	•	444.45	000	-do -
21/12/95		141,15,	UUU	-40 -
13/4/96		07.00	000	- do -
, 13/4/90		97,08,	UUU	, 30
12/7/95		44744	000	-do -
12///95	,	117,14	,000	

	1	2	3
30. C	Construction of Ghataprabha Right Bank Canal approach embankment from ch.37 + 200 to 47 + 275 Km.48	186 of 12/95	6/12/95
31.	-do- Aquaduct. 47 + 320	Rs.93,87,000 70 of 11/95	29/11/95
32.	- do - KM NO.49	Rs.60,83,000 66 of 8/94	7/10/94
33.	- do - KM 50 at 49.00 to 49.500	Rs.81,72,000 65 of 8/94	7/9/94
34.	- do - KM 50 Ch.49 + 500 to 49 + 100	Rs.72,07,000 56 of 5/94	25/7/94
35.	- do - MCPC 50 + 300	Rs.113,99,000 187 of 12/95	12/12/95
36.	- do - KM No.65	Rs.40,82,000 310 of 5/96	25/7/96
37.	- do - KM No.66	Rs.73,61,000 311 of 5/96	25/7/96
38.	- do - KM No.67	Rs.46,10,000 318 of 9/96	25/9/96
39.	- do - KM No.68	Rs.29,02,000 314 of 8/96	23/9/96
40.	- do - KM No.69	Rs.52,47,000 315 of 8/96	22/10/96
41.	Construction of Mini Vidhana Soudha at Kollegal .	CER No.6 92-93	4/1/93 :
42.	Construction of Mini Vidhana soudha at Gundlupet	CER No.4 92-93	16/12/92
1	SUB DIVISION BIJAPUR: Widening single lane to double lane from km.49/200 to 64/800 and 64/800 to 92/800 of NH.13 in sec.29 and 30. (Job No.013 KN 88.047)	Rs.214,99,000 CNH/NHR/JOB/No.0 47 dt.25/8/88	20/11/88
44.	Construction of approaches to ROB (Bijapur) in sec.28 of NH 13 (Job No.013 Km. 88 048)	Rs.104,61,000 CNH/NHR/Sec.28 App/NH 13/86-87 dated 7/11/88	1/2/89
45.	Improvements to Geometrics stretches between Km.69 to 71 in sec.29 of NH 13 (Job No.013 KN 88 143)	Rs.15,87,000 CNH/NHR/AA 013/KNT 88/143/89 dt.21/3/88	1/8/89

	E	6	7
4	5	58,15,000	Works under progress
5/7/97		250 ( 200)	
•		93,31,000	-do -
28/11/97		55,61,665	1000000
20/11/0	•	50.00.000	Work completed and final bill to
2/4/06		00,00,0	
6/4/96			be paid
		97,64,000	Work nearing completion.
6/3/96	10		
		85 30 000	Work completed and final bill
24/1/96	1	00,00,00	under preparation
E00A		100 10 000	- do -
20/12/97		106,49,000	40
20/12/01	*		
		44,81,000	Work under progress
24/1/98	1		•
y		39,93,000	-do -
24/1/98		33,33,500	PASES.
150000			
24/3/98		15,62,000	-do -
24/3/90			•
		12,44,000	-do -
22/3/98			
•		14.00.000	- do -
21/4/98		41,96,000	- do -
5/7/95		55,76,000	Work was stopped due o court
. 5///95	1		case and commenced after the
(*)	1		settlement from 27/3/95 and the
1	1		civil portion of work is now
il i			completed and bill to be paid
•	-		Completed and bill to be paid
16/9/95		55,78,000	Work completed, final bill to be
10/5/55			paid
	2.2 8		
Mar-92	Approval for Revised	214,99,000	The work is physically
and the second of the second o	cost (Revised		completed. Final payment is to
	estimate) is not		be made
	necessary as the		1
	cumulative		
	expenditure is within	ľ.	
"	15% of sanctioned	8	
	cost		
Mar-92	129,00,000	125,00,00	0 Work is physically completed.
Iviai-52	129,00,000	120,00,00	Revised Estimates submitted to
			Ministry of Surface Transport
		,	NIMISTRY OF SUFface Transport
			New Delhi, sanction is awaited.
Mar-92	- D0 -	17,79,00	o - do -
		1	1
		8	
lő.		•	
8	1		
n	E .		

	STATEMENT OF	2	3
46.	Widening of pipe culvert to 12 Mt. in between 30/00 to 60/00 in sec.30 of NH 13 (Job No.013 KN 91 202)	Rs.23,63,000 CNH/NHR/N 13/AA 202/93-94 dt.7/7/93	16/2/94
47.	Widening existing cirrageway from single lane/intermediate lane to double lane from Km.100/00 to 134/450 in sec.27 and 26(a) of NH 13 (Job NO.013 KN 93 086)	Rs.337,10,000 . CNH/NHR/N 13 086/92 dated . 3/7/92	18/2/94
48.	Improvements to Junction at Km.117/700 of Sholapur - Chitradurga section of NH 13 (Job No.AA 013 KN 94 256)	Rs.7,70,000 CNH/NHR/N 13/AA 256/95 dt.22/12/95	12/2/97
49.	Improvements to junction at Km.48/800 of Sholapur - Chitradurga section of NH 13 (job No.AA 13 KN 94 254)	Rs.10,50,000 CNH/NHR/N13/AA 254/95 dt.22/12/95	31/3/97
50.	Construction of Minor Bridges (HPO) at Km.101/90 of NH 13 (Job No.AA 13 KN 96 259)	Rs.19,69,000 CNH/NHR/AA 254/95 dt.22/12/95	2/12/96
51.	Reconstruction of Minor Bridge (HPO) at Km.124/600 of NH 13 (Job No.AAA 13 KN 96 260)	Rs.12,38,000 CNH/NHR/AP/95-96 dt.28/3/96	31/12/96
52.	Parking lay by at Km.162 near Almatti on NH 13 (Job No.013 KN 92 217	Rs.27,80,000 CNH NHR 040 93-94 dt.29/3/94	, 29/2/96
53.	Widening single lane two lane in Km.193/00 to 197/00 of Sholapur - Chitradurga Road (Job No.AA 013 KN 92 214)	Rs.40,12,000 CNH/NHR/034/93- 94 dt.7/2/94	2/9/94
54.	Widening single lane to two lane from Km.217/00 to 237/00 of Sholapur - Chitradurga Road (Job No.013 KN 94 096)	Rs.199,20,000 CNH/NHR/043/93- 94 dt.20/4/94	17/11/94
55.	Widening single lane to two lane from Km.286/00 to 290/00 of Sholapur - Chitradurga Road (Job No.013 KN 93 209)	Rs.29,72,000 CNH/NHR/031/ 93- 94 dated 27/1/94	17/12/94
56.	widening single lane to two lane from Km260/00 to 264/00 of NH 13 (Job No.AA.013.KN.93.210)	Rs.201,49,000 CE.NH/NHR/N.13/03 0/93-94dt.27-1-94	22/8/96
57.	Widening single lane to two land from Km.256/00 to 260/00 of Sholapur - Chitradurga section of NH.13 (Job No.013.KN.94.238)	Rs.45,95,000 CNH/NHR/N13/AA/2 38/93-94 dt.24.7.95	21/1/97
NH	SUB - DIVISION HUMNABA58.  Strengthening of two land pavement from Km.348/758 to 368/00 of Pune-Hyderebad section of NH.9 ( Job No. AA.009.KNT.94.095)	Rs.256,00,000 CNH/NHR/036/93- 94. dt.26.3.94.	20/2/95
59.	Km.388/00 to 424/00 of NH.9 (Job No. AA/009/KN/90/075)	Rs.324,31,000 CNH/NHB/N.9/075/9 0-91. dt.27/3/91	17/1/93
60.	Central Road Fund WORKS :- Improvement to Bijapur-Miraj Road (Job No.KNT 93 CRF 8/93)	Rs.75,00,000 CNH CFW/1/93-94 dt.14/12/93	17/1/93

	LIST			7
	5	6 27 649	The	work is completed in all
4	33,64,000	27,649	reen	ects. Final bill is to be paid.
Feb-95	30,0 1,	W	Tesp	COLOT
				- do -
	593,30,000	591,14,000		- do -
Feb-96	593,30,000			
760 0				l l
			-	t to in due to the
	Approval for R E is	3,05,000	The	delay is due to the
11/11/97	Approval for It 2 is		cor	itractor and he has been
	not necessary as the cumulative			ed to complete the work
	guillative		ear	ly.
	expenditure. is within 15% of sanctioned			
	15% of sanctioned			
	- do -	58,61,00,000		- do -
30/10/97	- 00 -	50,01,00,		
F. (2007)				•
		22.07.00	O Th	a work is physically
1/12/97	- do -	20,27,00	חוןט	e work is physically
1/12/57				mpleted. Final Payment to be
		(5)	ma	ade
page and the same				
	- do -	10,24,00	O Th	ne delay is due to contractor
30/12/97			ar	nd he has been asked to
				omplete the work early.
			"	,
28/2/97	- do -	26,46,00		Vork is physically completed.
127.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	A.	1	F	inal payment to be made
	1			
Dec-95	- do	42 24 0	00 T	he work is completed. Final bill
Dec-33	1	12,21,0		o be made.
	V.			o be made.
Nov-96	- do	- 225,28,0	100	The work is completed and final
	3	1	1	payment to be made
Mar-96	- do	- 28,75,0	000	- do -
I Widi Go		20,75,0	1	- 00 -
	1			
22/11/97	44,72,00	0 32,32,0	000	The work recently completed.
20/1/98	E7.05.00	10 11		
20/1/30	57,05,00	40,41,	000	The work is nearing completion.
	1			
19/8/9	331,14,00	00 316.02	000	The state of the s
,	1	310,92	,000	The work is completed and the
				final payment to be made.
				(数)
Oct-9	5	FOF 22		
		_ 505,80	,000	The work is completed. Approve
				to the re-revised estimate is
0.15				awaited.
Oct-9	5	- 7 QEC	2 000	The second secon
		7,058	,000	The work is completed.
				1
9VV		V.		

		1 2	
	1	2	3
DEF 61	Construction of bridge on NH 13 at Km. 156/200 for	Rs.30,80,000	1/1/96
01.	crossing Almatti left bank canal under Deposit contribution work	CE NH/NH 13 /ALBC/94-95 dt.19/1/95	
62.	Construction of DC Complex Shimoga	Rs.190,00,000 C R No.45/85-86	. 1982
63.	Construction of Mc Gann Hospital Shimoga	Rs.1,236,00,000 C R No.4(2) 92-93	1992
64.	Construction of 50 bedded Hospital building at Soraba	Rs.222,50,000 CRNo.3/92-93	1992
DH	ARWAD DIVISION :		
	Construction of Court Complex I stage at Dharwad	Rs.250,00,000 No.CER/31/BCE/95- 96/9-95	7/10/97
66.	Construction of Office Building for Joint Commissioner of Commercial Tax at Dharwad .	Rs.60,00,000 G O No.67/CPD /92/D-26/96-97	25/2/97
67.	Construction of Mini Vidhana Soudha at Dharwad	Rs.330,00,000 No.RD/54/ WBR/92 dt.27/8/92 CER/4/BCD/92-93/3- 93	Fob-93
KAF	RWAR DIVISION :		
68.	Improvements to Tumkur-Honnavar State Highway	Rs.60,00,000 CER/2/95-96	8/3/90
69.	Construction of breakwater from 125 to 250 m under Karwar port improvement project	Rs.507,00,000 GONo.PWD/ 48/PSC/90 B'Lore dt.22/4/92	24/2/94
70.	Construction of Commercial Tax Office Building at Belgaum	Rs.43,40,000 Rs.1,32,00,000 CE C&B (South) No.81/83-84 dt.2/4/84	30/4/8/

	LIST OF INCOM		
	LIO		
4	5	1,63,45,000	The work is not completed and it is due to the contractor. He has been asked to complete it early.
30/6/97	Rs.2,50,00,000	130,872,000	
Not fixed	Rs.2500,00,000	161,912,000	
Not fixed	Rs.300,00,000	47,39,000	
		56,94,000	The work is in progresss.
6/1/2000		25,10,000	) - do -
24/5/2000		100	
	-	97,13,000	
7/5/97	-	24,77,00	O Kumta Taluq: Collection of metal from Km.357 to 361 completed.From Km.355 to 357 collection is under progress. Siddapur Taluq: Upto 0.850m
			Asphalting completed Km.7.20 collections of metal completed balance works under progress.
24/10/98	Rs.1450,00,000	864,03,00	Coir layer and second layer completed upto 250 m.
	130,00,000	101,54,00	The work was held up due to stay order from Honorable High Court in connection with dispute of land between department and Rly. Authorities. On settlement o dispute, the work was resumed
			by KSCC in 3/96 - ground, I & I floor work completed and hande over on 17/2/98 to concerned dept Ill floor construction work is being taken up.

	2	3
BELGAUM DIVISION :		
71. Construction of leprosy rehabilitation promotions centre at Khanagaon Tq., Gokak	Rs.6,50,000 CE C&B(S) No.GEN/12/83-84/ for 12/83	4/12/87
GULBARGA DIVISION: 72. Construction of Distt. Office complex at Gulbarga	Rs.201,00,000	15/8/90
73. Construction of Rangamandir at Gulbarga	Rs.110,00,000	25/6/95
BIDAR DIVISION:  74. Construction of Bridge across Manjra river near Chillargi village	Rs.250,00,000 CER/12/88-89 for 10/88	1/1/92
75. Construction of bridge across Manjra river near Kundgal village in Aurad Taluk	Rs.280,00,000 CER/12/PWD /88-89 for 10/88	10/2/92
<ol> <li>Construction of Varahi Lift Irrigation scheme and its pertinent works</li> </ol>	Rs.14,55,00,000 CER 267/ 94-95 dt.21/9/94	1993-94
77. Construction of D T I Building (Hostel) Bangalore	Rs.21,60,000 CER 2/92-93	12/9/98
78. Construction of Pre-University College at Adugodi, Bangalore	Rs.15,00,000 CER 24/93-94	12/7/97
79. Construction of Pre-University College at Madivala, B'lore	Rs.7,00,000 CER 88/93-94	15/7/95
80. Construction of Kannada Bhavan, I Stage, RKK Bangalore	Rs.200,00,000 CER 34/93-94	21/12/96
81. Construction of anatomy Block at BMC Bangalore	Rs.20,00,000 CER 3/94-95	23/3/94
82. Construction of 500 Bed Hospital at Jayanagar, B'lore	Rs.430,00,000 CER 34/93-94	9/5/94
TARAKA RESERVOIR PROJECT:		-
83. Construction of Pumpwell and Pumphouse for TLIS Scheme from Kabini Reservoir, to Taraka Reservoir	Rs.1,08,19,876 CER 88/96-97	12/3/97
84. Construction of retaining wall and Pumpwell for TLIS from Kabini Reservoir to Taraka Reservoir	Rs.59,62,464 CER 52/96-97	12/3/9
<ol> <li>Construction of road bridge at Ch.70 reservoir for TLIS from Kabini reservoir to Taraka reservoir</li> </ol>	Rs.92,32,570 CER 89/96-97	12/3/9
86. Hemavathy Reservoir Project	Rs.588,00,000 administrative approval No.PWD 83/NHP 84/B'lore dt.20/6/78	1/9/6

4	5	6	
22/1/91	73,90,000	68,03,000	The work was delayed due to
			contract is rescinded and balance
			Building committee agency Main
			construction of Gr.I Doctors' Ortrs. (4 nos.).
31/12/96	508,00,000	416 99 999	
25/1/99		22.67.000	Gliding work in progress.
		22,67,000	Work is in progress.
. May-95	634,77,000	452,19,000	Work is in progress.
May-95	628,38,000	515,68,000	Work is in progress
1998-99	47.00.00.000		
1990-99	47,00,00,000 as per SR of 97-98	11,40,00,000	Work is in progress.
	RE is to be		P. 03.
1	sanctioned.		
11/9/99	Sunctioned.	E.	
11/9/99	-	19,57,000	
11/3/98		1,23,000	
14/3/98	DC L.:		
14/3/98	RE being prepared	9,08,000	
21/12/98		41,77,000	
		*	
14/12/94		17,25,000	
8/6/96		140,82,000	
11/5/98		26,51,555	
11/5/98		40 61 801	
		49,61,821	
11/3/98		53,35,637	
1995	Rs.4801,38,000	4055,07,000	
		,,	-
	1		

.,	1	, 2	
HEMAVATHY PRO	JECT:		3
87. Providing ceme	ent concrete lining in 1st Km of N B C	Rs.61,16,000 CER 20/95-96 Est.	3
88 - do -	18th Km. of Y alignment	Rs.67,80,000	1/2
89 do -	19th Km of Y alignment	CER 7/95-96 Est. Rs.69,75,000	3/1
90 do -		CER 8/95-96/	3/1/
	20th Km"-	Rs.103,30,000 CER 9/95-96	
91 do -	21st Km"-	Rs.91,72,000	14/3
92 - do -	1 Km, of T B C	CER 10/95-96 Rs.71,06,000	29/3
0.2	T KM. OT T B C	CER 98/95-96	7/3
93 do -	2 Km"-	Rs.71,40,000 CER 99/95-96	1
94 do -	3 Km"-	Rs.76,66,000	21/3
95 do	3	CER 11/95-96	25/1/
	4 Km"-	Rs.56,60,000 CER 12/95-96	3/6
96 do -	5 Km"	Rs.56,96,000	
97 do -	6 Km"-	CER 13/95-96 Rs.62,71,000	:11/3
98 do -		CER 100/95-96	30/3
	7 Km"-	Rs.65,47,000 CER 14/95-96	1/2
99 do -	8 Km"-	Rs.58,31,000	
00 do -	9 Km"-	CER 15/95-96	1/2
Oi Construct		Rs.50,29,000 CER 16/95-96	1/2
Deputy Director	office building for Joint Director and of Agriculture Department at Mysore	Rs.30,00,000	
02.Construction of	Taluk level library in People's Park Mysore	Rs.70,00,000	
03.Construction of	Town Planning office at Mysore		
	oo at mysure	Rs.70,00,000	
4.Construction of	State Women's hostel at Mysore	Rs.40,00,000	
5 Construction -/			
o.construction of	Ambedkar Bhavan, Mysore	Rs.600,00,000	

4	5	6	
30/6/96			Work was due for completion during 1996-97
2/7/96		24,000	
2/7/96		17,50,000	
13/9/96		48,28,000	
28/9/96		89,90,000	
7/7/96		51,50,000	
21/7/96		33,18,000	
25/5/96		52,84,000	
3/6/96	*	61,41,000	#7.00m
11/7/96		57,70,000	
30/7/96		47,22,000	
1/6/96		46,63,000	
31/5/96		67,70,00	
31/5/96		52,74,000	
÷	=		Work is not in progress; alternate arrangements for alternate site is made and the estimate will be submitted at an early date.
			Work is not in progress as site is not available and the case is registered in the court.
			Work is not in progress as the site is not available due to opposition of local people.
7 1	*	3,000	Work is not in progress as the site is not available and case is registered in court.
			Work is not in progress as the site is not available and 1/4th of grant is also not provided.

				. 2	
		1	- ital Mysore	Rs.200,00,000	3
106	Construction of 1	50 bedded Super Special Ho	spital wysore	7,0,00	
1					
107		· · · · · · · · · · · · · · · · · · ·	ore of	Rs.30,00,000	
107.	Construction of M	ultistoried building for Docto	)12 or	***************************************	
1	theluvamba hospit	al Mysore			1000
1					
108. (	Construction of Co	ourt complex building at Day	/anagere	CER 13/93-94	15/0
					15/2/94
109. 0	onstruction of Fire	e Force staff Ortrs, at Chall	akere in	CER 73/93-94	22/12/94
	nallakere Taluk				1 12/94
110. C	onstruction of Ved	davathi Government first Gr	ade Science	CER 23/94-95	25/8/95
	at Hiriyur				-70/95
111. lm	provements to Ba	ngalore-Mysore Road from	Ch.71.20	Rs.80,00,000	5/2/96
	131.00 Km			CER 9/95-96	-/2/36
112. lmg	provements to Bar	ngalore-Mysore Road via N	Mandya   F	s.97,00,000	20/1/98
113 Cos			- 10	ER 110	
114 0	isubction of Hang	pamandira at Mandya			6/12/95
Mandya	struction of I floo	r to District General Hospit	al at		23/7/95
THE PARTY OF					
	APUA DOG ISCT	CT4.05 II			
GHATAPR	ABHA PROJECT	STAGE II			
GHATAPR	ABHA PROJECT truction of G R E	STAGE II C Km 84		N/54/for 9/96/96-	10/1/97
GHATAPR 115.Const	truction of G R E	C Km 84	97	7	10/1/97
GHATAPR 115.Const	ruction of G R E	C Km 84 85	9: CI	7 N/63/3-96	
115.Const	- do - - do -	85 87	97   CI   CI	7 N/63/3-96 N 7/6-96	27/9/96
115.Const 116. 117.	do - do - do - do -	85 87 86	97   CI   CI   CI	7 N/63/3-96 N 7/6-96 N/64 3/96	27/9/96 10/10/96
GHATAPR 115.Const 116. 117. 118. 119.	- do - - do - - do - - do - - do -	85 87 86 88	97   CI   CI   CI	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96	27/9/96 10/10/96 5/11/96
115.Const 115.Const 116. 117. 118. 119.	- do - - do - - do - - do - - do - - do -	85 87 86 88 89	9: CI CI CII	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96	27/9/96 10/10/96 5/11/96 10/10/96
GHATAPR 115.Const 116. 117. 118. 119. 120.	- do - - do - - do - - do - - do - - do - - do -	85 87 86 88 89	9: CI CI CII CII	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121.	- do - - do -	85 87 86 88 89 90	91   CI   CI   CII   CII   CII	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 23.	- do - - do -	85 87 86 88 89 90 91 92	91   CI   CI   CII   CII   CII	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 23.	- do - - do -	85 87 86 88 89 90 91 92 93	9: CI CII CII CII	7 N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 23. 24.	- do - - do -	85 87 86 88 89 90 91 92 93	9: CI CI CII CII CII	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 24. 25.	- do - - do -	85 87 86 88 89 90 91 92 93 94	9: CI CI CII CII CII CIN	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 29/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 24. 25. 27.Cement of	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal -	97 CI CI CII CII CII CIN CIN CIN	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96 N/16 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 24. 25.	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94	9: CI CI CII CII CII CIN CIN CIN Rs.	7 N/63/3-96 N 7/6-96 N/64 3/96 N/5 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96 N/16 9/96 N/17 9/96 N/18 9/96 N/18 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 124. 25. 26. 27.Cement of Hemavathy	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal -	9: CI CI CII CII CII CIN CIN CIN Rs.	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96 N/16 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 124. 25. 26. 27.Cement of Hemavathy	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal -	9: CI CI CII CII CIN CIN CIN CIN KM 57/	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/57 9/96 N/57 9/96 N/17 9/96 N/18 9/96 N/18 9/96 63,50,000 CER	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96 30/3/96
GHATAPR 115.Const 116. 117. 118. 120. 121. 122. 123. 24. 25. 26. 27.Cement of Hemavathy	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal - 62 KM to 63	9:	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/57 9/96 N/57 9/96 N/16 9/96 N/18 9/96 N/18 9/96 M/18 9/96 M/18 9/96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96 30/3/96
GHATAPR 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 124. 25. 26. 27.Cement of Hemavathy 8 do -	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal - 62 KM to 63	9	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/56 9/96 N/57 9/96 N/17 9/96 N/18 9/96 1/18 9/96 63,50,000 CER 95-96	27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 29/12/96 29/12/96 30/3/96
115.Const 115.Const 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 26. 27.Cement of	- do do do do do do do do do do do do do do do do do -	85 87 86 88 89 90 91 92 93 94 95 Tumkur branch canal - 62 KM to 63	9 :	N/63/3-96 N 7/6-96 N/64 3/96 N/4 5/96 N/5 5/96 N/55 4/96 N/57 9/96 N/57 9/96 N/16 9/96 N/18 9/96 N/18 9/96 M/18 9/96 M/18 9/96	10/1/97 27/9/96 10/10/96 5/11/96 10/10/96 12/9/96 10/1/97 6/12/96 6/12/96 6/12/96 29/12/96 29/12/96 30/3/96 26/7/96

4	5	6	
7			Work not in progress as 1/3rd grant is not provided to carryouthe work.
		et .	The site is not handed over to PWD by concerned department. Action will be taken to carryout the works after obtaining the site.
14/8/96	83,00,000		Work completed on 20/9/97 and handed over to user deptt.
21/12/96	58,75,000	22,70,000	I floor work is in
24/8/97	64,00,000	14,32,000	Building has come to plinth leve
5/2/97		86,68,300	
30/2/98 .		30,50,000	
6/3/97	•	50,71,000	
23/6/97		44,87,000	
9/7/98			These works were due for completion during 97-98
26/9/97			- do -
9/10/97			- do -
4/11/97			- do -
9/10/97			- do -
11/9/97		<u>.</u>	- do -
9/1/98			- do -
5/12/98			- do -
5/6/98		•	- do -
5/12/97			- do -
28/12/97			- do -
28/12/97			- do -
28/9/96		53,02,000	
25/1/97		38,04,000	
. 17/9/96		48,38,000	

		1	2
	ement Concrete lining Hemavathy Project	of Turnkur Branch Canal - 70 KM to 74 KM	Rs.206,05,000 CER 62
131,	- do -	69 KM to 70 KM	Rs.74,00,000 CER 96
132.	· do -	74 KM to 75 KM	Rs.61,25,000 CER 115
34.	- 90 -	60 KM to 61 KM	Rs.73,14,000 AG 1 97-98
35.	· do -	59 KM to 60 KM	Rs.184.18.000 CER 35
36.	- do -	61 KM to 62 KM	Rs.93,16,000 Agr.62 95-96
37.	- do -	75 KM to 80 KM	Rs.245,46,000 96:95-96
38.	- do -	68 KM to 69 KM	Rs.67,00,000 CER 85 95-96
	- 90	65 KM to 66 KM	Rs.66,50,000 CER 82 95-96

	5	6	
6/8/96		126,30,000	
14/6/97		24,71,000	
18/1/97		52,45,000	
11/12/96			
		42,02,000	
		135,04,000	
		54,16,000	
		27,000	

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