

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

24 MAR 2000

GOVERNMENT OF KARNATAKA

FINANCE ACCOUNTS
1998 - 99

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Karnataka for the year 1998-99 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 1998-99. 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 1999, Government of Karnataka.

V. K. Shunglu

(V.K.SHUNGLU)

Comptroller and Auditor General of India

New Delhi,

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- 3 FEB 2000

INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

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

2. Sections and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

PART I - SUMMARISED STATEMENTS

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS

<i>Receipts</i>		<i>Actuals</i> <i>(In lakhs of rupees)</i>	
		<i>Previous Year</i> <i>(1997-98)</i>	<i>Current Year</i> <i>(1998-99)</i>
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	112,729.00	77,405.00
0022	Taxes on Agricultural Income	3,005.10	4,849.62
0028	Other Taxes on Income and Expenditure	10,295.99	11,426.61
	Total (a) Taxes on Income and Expenditure	126,030.09	93,681.23
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	4,457.69	3,800.22
0030	Stamps and Registration Fees	60,939.35	54,811.19
	Total (b) Taxes on Property and Capital Transactions	65,397.04	58,611.41
(c) Taxes on Commodities and Services			
0039	State Excise	86,368.73	100,519.18
0040	Taxes on Sales, Trade etc.	382,878.02	426,517.16
0041	Taxes on Vehicles	44,430.68	38,679.42
0042	Taxes on Goods and Passengers	23,437.99	27,313.12
0043	Taxes and Duties on Electricity	14,018.97	14,024.80
0045	Other Taxes and Duties on Commodities and Services	11,354.89	12,362.99
	Total (c) Taxes on Commodities and Services	562,489.28	619,416.67
	TOTAL - A. TAX REVENUE	753,916.41	771,709.31
B NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	56,251.70	66,973.95
0050	Dividends and Profits	543.79	627.03
	Total (b) Interest Receipts, Dividends and Profits	56,795.49	67,600.98

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

<i>Disbursements</i>		<i>Actuals</i> <i>(In lakhs of rupees)</i>	
		<i>Previous Year</i> <i>(1997-98)</i>	<i>Current Year</i> <i>(1998-99)</i>
	1	2	3
	PART I - CONSOLIDATED FUND		
	I - REVENUE		
	Expenditure Heads (Revenue Account)		
	A GENERAL SERVICES		
(a)	Organs of State		
2011	Parliament/State/Union Territory Legislatures	1,685.25	2,114.26
2012	President, Vice-President/Governor, Administrator of Union Territories	119.71	143.07
2013	Council of Ministers	1,012.08	1,105.15
2014	Administration of Justice	8,523.13	9,986.33
2015	Elections	4,690.51	1,662.39
	Total (a) Organs of State	16,030.68	15,011.20
(b)	Fiscal Services		
(i)	Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure	176.96	197.98
(ii)	Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	8,184.48	9,062.08
2030	Stamps and Registration	2,040.14	2,143.70
	Total (ii) Collection of Taxes on Property and Capital Transactions	10,224.62	11,205.78
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	2,694.43	3,154.83
2040	Taxes on Sales, Trade etc.	4,991.69	5,538.96
2041	Taxes on Vehicles	1,582.03	1,768.64
2045	Other Taxes and Duties on Commodities and Services	203.71	199.07
	Total (iii) Collection of Taxes on Commodities and Services	9,471.86	10,661.50
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	3,590.66	5,637.33
	Total (b) Fiscal Services	23,464.10	27,702.59
(c)	Interest Payment and Servicing of Debt		
2048	Appropriation for reduction or Avoidance of Debt	14,467.67	16,693.79
2049	Interest Payments	139,380.86	161,660.85
	Total (c) Interest Payment and Servicing of Debt	153,848.53	178,354.64

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Receipt Heads (Revenue Account) - Contd.		
	B Non-Tax Revenue - contd.		
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	136.22	60.55
0055	Police	1,095.60	948.75
0056	Jails	35.55	44.59
0057	Supplies and Disposals	84.57	4.95
0058	Stationery and Printing	616.34	285.89
0059	Public Works	805.57	860.23
0070	Other Administrative Services	4,458.24	1,490.09
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	951.85	1,204.76
0075	Miscellaneous General Services	6,044.84	7,811.29
	Total (i) General Services	14,228.78	12,711.10
	(ii) Social Services		
0202	Education, Sports, Art and Culture	1,598.74	1,727.34
0210	Medical and Public Health	3,090.14	3,309.34
0211	Family Welfare	57.13	106.46
0215	Water Supply and Sanitation	110.83	295.28
0216	Housing	553.92	807.46
0217	Urban Development	5,299.45	79.51
0220	Information and Publicity	42.53	28.30

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Expenditure Heads (Revenue Account) - Contd.		
A	General Services - Concl'd.		
(d)	Administrative Services		
2051	Public Service Commission	449.41	475.14
2052	Secretariat - General Services	2,293.35	2,471.97
2053	District Administration	6,871.85	7,190.91
2054	Treasury and Accounts Administration	2,337.88	2,624.91
2055	Police	45,578.94	50,237.11
2056	Jails	1,488.57	1,672.68
2057	Supplies and Disposals	73.52	79.41
2058	Stationery and Printing	2,619.59	2,661.51
2059	Public Works	14,273.88	15,603.85
2070	Other Administrative Services	3,645.22	6,602.66
	Total (d) Administrative Services	79,632.21	89,620.15
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	80,907.36	97,169.56
2075	Miscellaneous General Services	4,212.90	4,703.48
	Total (e) Pensions and Miscellaneous General Services	85,120.26	101,873.04
	TOTAL A - GENERAL SERVICES	358,095.78	412,561.62
B	SOCIAL SERVICES		
(a)	Education, Sports, Art and Culture		
2202	General Education	205,795.84	243,523.00
2203	Technical Education	6,295.53	6,642.11
2204	Sports and Youth Services	5,325.33	2,876.97
2205	Art and Culture	2,708.30	3,054.45
	Total (a) Education, Sports, Art and Culture	220,125.00	256,096.53
(b)	Health and Family Welfare		
2210	Medical and Public Health	51,192.43	61,586.77
2211	Family Welfare	11,244.12	9,253.57
	Total (b) Health and Family Welfare	62,436.55	70,840.34
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	31,675.09	28,326.30
2216	Housing	11,079.77	11,809.21
2217	Urban Development	9,357.85	6,022.43
	Total (c) Water Supply, Sanitation, Housing and Urban Development	52,112.71	46,157.94
(d)	Information and Broadcasting		
2220	Information and Publicity	1,479.25	1,870.73
	Total (d) Information and Broadcasting	1,479.25	1,870.73

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Receipt Heads (Revenue Account) - Contd.		
	B Non-Tax Revenue - Contd.		
	(c) Other Non-Tax Revenue - Contd.		
	(ii) Social Services - Concl'd.		
0230	Labour and Employment	409.58	594.69
0235	Social Security and Welfare	4,636.25	3,862.39
0250	Other Social Services	241.55	133.71
	Total (ii) Social Services	16,040.12	10,944.48
	(iii) Economic Services		
0401	Crop Husbandry	931.04	881.16
0403	Animal Husbandry	205.52	356.34
0405	Fisheries	457.08	647.63
0406	Forestry and Wild Life	11,380.93	10,734.72
0407	Plantations	1.56	1.35
0408	Food, Storage and Warehousing	1,155.68	1,303.43
0425	Co-operation	1,400.61	1,367.46
0435	Other Agricultural Programmes	13.27	22.01
0506	Land Reforms		
0515	Other Rural Development Programmes		
0551	Other		

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Expenditure Heads (Revenue Account) - Contd.		
B	Social Services - Concl'd.		
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
(f)	Labour and Labour Welfare	35,394.50	38,742.23
2230	Labour and Employment		
(g)	Social Welfare and Nutrition	3,612.84	4,430.07
2235	Social Security and Welfare		
2236	Nutrition	22,312.59	27,042.17
2245	Relief on account of Natural Calamities	7,694.36	7,741.12
	Total (g) Social Welfare and Nutrition	6,635.72	10,430.05
(h)	Others	36,642.67	45,213.34
2250	Other Social Services		
2251	Secretariat-Social Services	1,530.64	1,763.81
	Total (h) Others	491.15	589.56
	TOTAL B - SOCIAL SERVICES	2,021.79	2,353.37
C	ECONOMIC SERVICES	413,825.31	465,704.55
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry		
2402	Soil and Water Conservation	17,190.20	20,191.40
2403	Animal Husbandry	6,045.70	7,867.88
2404	Dairy Development	9,432.54	10,254.30
2405	Fisheries	755.49	231.65
2406	Forestry and Wild Life	2,196.24	1,969.67
2408	Food, Storage and Warehousing	20,528.58	27,792.04
2415	Agricultural Research and Education	18,578.29	18,236.30
2425	Co-operation	5,104.00	5,457.50
	Total (a) Agriculture and Allied Activities	3,697.38	4,061.36
(b)	Rural Development	83,528.42	96,062.10
2501	Special Programmes for Rural Development		
2505	Rural Employment	5,278.31	6,034.44
2506	Land Reforms	5,135.75	7,230.00
2515	Other Rural Development Programmes	441.12	650.43
	Total (b) Rural Development	22,052.23	25,590.89
(c)	Special Areas Programmes	32,907.41	39,505.76
2551	Hill Areas		
		1,031.63	1,313.59

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 - Concl'd.			
(c) Other Non-Tax Revenue - Concl'd.			
(iii) Economic Services - Concl'd.		1,636.50	1,845.37
0701 Major and Medium Irrigation		294.53	238.99
0702 Minor Irrigation		3,277.70	6,978.02
0801 Power		0.51	0.56
0810 Non-Conventional Sources of Energy		2,400.20	2,400.32
0851 Village and Small Industries		591.14	577.30
0852 Industries		12,140.93	10,661.17
0853 Non-Ferrous Mining and Metallurgical Industries		0.38	0.01
0875 Other Industries		172.45	147.92
1051 Ports and Light Houses		100.19	110.42
1052 Shipping		5.29	2.03
1053 Civil Aviation		1,024.40	710.46
1054 Roads and Bridges		18.34	21.71
1056 Inland Water Transport		1.64	4.87
1425 Other Scientific Research		91.95	253.13
1452 Tourism		0.20	0.02
1456 Civil Supplies		2,010.47	16,304.86
1475 Other General Economic Services		39,375.96	55,735.22
Total (iii) Economic Services		69,644.86	79,390.80
Total (c) Other Non-Tax Revenue		126,440.35	146,991.78
Total B - NON-TAX REVENUE			

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Contd.		
	I - REVENUE - Contd.		
	Expenditure Heads (Revenue Account) - Contd.		
C	Economic Services - Concl'd.		
(d)	Irrigation and Flood Control		
2701	Major and Medium Irrigation		
2702	Minor Irrigation	47,648.38	48,894.60
2705	Command Area Development	6,372.09	6,424.50
2711	Flood Control and Drainage	2,593.65	2,249.58
	Total (d) Irrigation and Flood Control	28.67	33.77
(e)	Energy	56,642.79	57,602.45
2801	Power		
2810	Non-Conventional Sources of Energy	60,219.80	67,333.86
	Total (e) Energy	1,221.10	1,526.14
(f)	Industry and Minerals	61,440.90	68,860.00
2851	Village and Small Industries		
2852	Industries	16,431.35	17,029.79
2853	Non-Ferrous Mining and Metallurgical Industries	5,291.11	4,973.37
2885	Other Outlays on Industries and Minerals	501.65	479.11
	Total (f) Industry and Minerals	500.00	475.00
(g)	Transport	22,724.11	22,957.27
3051	Ports and Light Houses		
3053	Civil Aviation	234.47	254.26
3054	Roads and Bridges	449.53	341.20
3055	Road Transport	18,440.43	21,821.21
3056	Inland Water Transport	4,220.53	3,665.64
	Total (g) Transport	115.09	128.26
(i)	Science, Technology and Environment	23,460.05	26,210.57
3425	Other Scientific Research		
3435	Ecology and Environment	236.90	202.76
	Total (i) Science, Technology and Environment	63.79	314.15
(j)	General Economic Services	300.69	516.91
3451	Secretariat-Economic Services		
3452	Tourism	1,425.30	1,763.73
3454	Census, Surveys and Statistics	1,422.40	1,165.46
3455	Meteorology	837.10	1,040.99
3456	Civil Supplies	25.00	22.00
3475	Other General Economic Services	244.46	274.43
	Total (j) General Economic Services	3,628.34	15,763.14
	TOTAL C - ECONOMIC SERVICES	7,582.60	20,029.75
		289,618.60	333,058.40

STATEMENT NO.1 - SUMMARY OF TRANSACTIONS - Contd.

1	2	3
PART I - CONSOLIDATED FUND - Concl'd.		
1 - REVENUE - Concl'd.		
Receipt Heads (Revenue Account) - Concl'd.		
C GRANTS-IN-AID AND CONTRIBUTIONS	76,078.43	89,355.99
1601 Grants-in-aid from Central Government	104,904.00	114,987.00
1603 States share of Union Excise Duties	180,982.43	204,342.99
TOTAL C - GRANTS-IN-AID AND CONTRIBUTIONS	1,061,339.19	1,123,044.08
TOTAL RECEIPT HEADS (REVENUE ACCOUNT)	27,681.54	121,517.38
REVENUE DEFICIT		
2 - CAPITAL, PUBLIC DEBT, LOANS ETC.		
Receipt Heads (Capital Account)		
4000 Miscellaneous Capital Receipts	0.00	0.00
E PUBLIC DEBT	82,775.00	87,195.88
6003 Internal Debt of the State Government	113,318.35	155,199.22
6004 Loans and Advances from the Central Government	196,093.35	242,395.10
TOTAL E - PUBLIC DEBT		
F LOANS AND ADVANCES	7,000.87	13,769.59
Recoveries of Loans and Advances		
TOTAL PART I - CONSOLIDATED FUND	1,264,433.41	1,379,208.77
PART II - CONTINGENCY FUND		
8000 CONTINGENCY FUND	854.88	1,533.06 (A)
PART III - PUBLIC ACCOUNT		
I SMALL SAVINGS, PROVIDENT FUNDS ETC.	68,812.06	85,099.13
J RESERVE FUNDS	6.20	5.82
(a) Reserve Funds bearing Interest	22,730.57	32,106.97
(b) Reserve Funds not bearing Interest	22,736.77	32,112.79
Total J - RESERVE FUNDS		

(A) Represents the expenditure incurred out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99. The details are given below :

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

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS - Contd.

	1	2	3
	PART I - CONSOLIDATED FUND - Concl'd.		
	I - REVENUE - Concl'd.		
	Expenditure Heads (Revenue Account) - Concl'd.		
D	GRANTS-IN-AID AND CONTRIBUTIONS		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27,481.04	33,236.89
	TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	27,481.04	33,236.89
	TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	1,089,020.73	1,244,561.46
	REVENUE SURPLUS	0.00	0.00
	2 - CAPITAL, PUBLIC DEBT, LOANS ETC.		
	Expenditure Heads (Capital Account) *	120,995.26	174,422.74
E	PUBLIC DEBT		
6003	Internal Debt of the State Government	44,731.90	10,698.93
6004	Loans and Advances from the Central Government	25,626.60	29,835.10
	TOTAL E - PUBLIC DEBT	70,358.50	40,534.03
F	LOANS AND ADVANCES		
	Loans and Advances	19,308.34	29,039.69
	TOTAL PART I - CONSOLIDATED FUND	1,299,682.83	1,488,557.92
	PART II - CONTINGENCY FUND		
8000	Contingency Fund	1,533.06	2,726.63
			(B)
	PART III - PUBLIC ACCOUNT		
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.	34,420.05	37,113.29
J	RESERVE FUNDS		
(a)	Reserve Funds bearing Interest	3.58	9.88
(b)	Reserve Funds not bearing Interest	5,994.24	10,522.15
	TOTAL J - RESERVE FUNDS	5,997.82	10,532.03

(B) Represents the expenditure incurred out of advances from the Contingency Fund during 1998-99 which remained unrecouped before the close of the year. The details are given below

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

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

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

	1	2	3
PART III - PUBLIC ACCOUNT - Concl'd.			
K DEPOSITS AND ADVANCES			
(a) Deposits bearing Interest		65,464.29	67,951.27
(b) Deposits not bearing Interest		488,615.09	586,882.37
(c) Advances		8,355.50	12,410.26
TOTAL K - DEPOSITS AND ADVANCES		562,434.88	667,243.90
L SUSPENSE AND MISCELLANEOUS			
(b) Suspense		8,891.89	4,694.07
(c) Other accounts		1,011,661.80	1,845,930.01
(d) Accounts with Governments of Foreign Countries		0.00	0.00
(e) Miscellaneous		3,089.98	7,345.47
TOTAL - L - SUSPENSE AND MISCELLANEOUS		1,023,643.67	1,857,969.55
M REMITTANCES			
a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc., and Other Remittances		166,324.95	197,787.54
b) Inter Government Adjustment Account		259.52	270.69
TOTAL M - REMITTANCES		166,584.47	198,058.23
TOTAL PART III - PUBLIC ACCOUNT		1,844,211.85	2,840,483.60
TOTAL RECEIPTS		3,109,500.14	4,221,225.43
OPENING CASH BALANCE		- 1,077.78	4,116.46
GRAND TOTAL		3,108,422.36	4,225,341.89

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

	1	2	3
	PART III - PUBLIC ACCOUNT - Concl'd.		
K DEPOSITS AND ADVANCES			
(a) Deposits bearing Interest	63,315.58	75,074.64	
(b) Deposits not bearing Interest	454,463.17	552,238.03	
(c) Advances	8,265.72	12,672.67	
TOTAL K - DEPOSITS AND ADVANCES	526,044.47	639,985.34	
L SUSPENSE AND MISCELLANEOUS			
(b) Suspense	12,340.17	- 3,993.05	
(c) Other Accounts	1,055,924.16	1,851,197.95	
(d) Accounts with Governments of Foreign Countries	0.28	0.26	
(e) Miscellaneous	0.13	253.10	
TOTAL L - SUSPENSE AND MISCELLANEOUS	1,068,264.74	1,847,458.26	
M REMITTANCES			
(a) Money Orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General etc., and Other Remittances	168,066.83	200,249.25	
(b) Inter - Government Adjustment Account	296.10	247.92	
TOTAL M - REMITTANCES	168,362.93	200,497.17	
TOTAL PART III - PUBLIC ACCOUNT	1,803,090.01	2,735,586.09	
TOTAL PAYMENTS	3,104,305.90	4,226,870.64	
CLOSING CASH BALANCE	4,116.46	- 1,528.75	
		(a)	
GRAND TOTAL	3,108,422.36	4,225,341.89	

(a) There is a difference of Rs.106.24 lakhs (Dr.) between the figures reflected in the accounts and that intimated by RBI regarding 'Deposits with Reserve Bank' included in the Cash Balance. The discrepancy is under reconciliation. See footnote (A) below Statement No.7.

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STATEMENT NO.1 - EXPLANATORY NOTES.

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

	Previous Year (1997-98)	Current Year (1998-99)
	(In crores of rupees)	
Opening Cash Balance	-10.78	+41.16
Part I - Consolidated Fund		
(a) Transactions on Revenue Account		
Receipt Heads	10,613.39	11,230.44
Expenditure Heads	10,890.21	12,445.61
Net Revenue Surplus (+) / Deficit (-)	- 276.82	- 1,215.17
(b) Transactions Other than on Revenue Account		
Capital Account (Net)	- 1,209.95	- 1,744.23
Public Debt (Net)	+ 1,257.35	+ 2,018.61
Loans and Advances (Net)	- 123.08	- 152.70
Inter-State Settlement (Net)	---	---
Part - II - Contingency Fund (Net)	- 6.78	- 11.94
Part - III Public Account (Net)	+ 411.22	+ 1,048.98
Closing Cash Balance	+ 41.16	- 15.29
Overall Surplus (+) / Deficit (-)	+ 51.94	- 56.45

(ii) Receipts from Government of India

1 Share of net proceeds of Union Taxes		
a) Taxes on Income Other than Corporation Tax	1,127.29	774.05
b) Union Excise Duties	1,049.04	1,149.87
2 Grants under Proviso to Article 275 (1) of the Constitution	7.70	7.60
3 Other Grants		
a) Grants for different purposes	739.40	873.09
b) Grants in lieu of Tax on Railway Passenger Fare	13.68	12.87

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

Information is awaited from the Government of India.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

(iv) Large and Important Variations:

(a) Revenue Receipts:

The increase of Rs.617.05 crores (from Rs.10,613.39 crores in 1997-98 to Rs.11,230.44 crores in 1998-99) was mainly under:

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
1	0040 Taxes on Sales, Trade etc.	3,828.78	4,265.17	436.39

The increase registered in the receipts under 'Central Sales Tax' was Rs. 235.32 crores and 'State Sales Tax' was Rs.201.08 crores.

2	1475 Other General Economic Services	20.10	163.05	142.95
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Major increase was attributable to receipts under 'Infrastructure Cess' Rs.121.85 crores and the balance under 'Other Items'.

3	0039 State Excise	863.69	1,005.19	141.50
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More receipts were noticed under 'Country Spirits' Rs.72.28 crores, 'Foreign Liquors and Spirits' Rs.53.24 crores, 'Fines and confiscations' Rs.8.28 crores, 'Commercial and Denatured spirits and Medicated Wines' Rs.4.69 crores, 'Service and Service Fees' Rs.3.33 crores. However the receipts were less under 'Medicinal and Toilet preparations containing alcohol, opium etc.' Rs.2.53 crores and 'Other receipts' Rs.2.39 crores.

4	1601 Grants-in-aid from Central Government	760.78	893.56	132.78
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The Grants-in-aid received in respect of State Plan Schemes - Block Grant was more by Rs.121.19 crores than the previous year. Similar increase was noticed under 'Non-plan Grants' Rs.27.18 crores which included 'Calamities Relief - Contribution' Rs.29.69 crores. Grants received towards Central Plan Schemes was also on the higher side by Rs.15.97 crores and consisted of Grants towards 'Teachers Training - Secondary Education' Rs.9.45 crores. 'Special Central Assistance for Scheduled Castes Component Plan' Rs.4.31 crores and 'Child Welfare under Social Welfare' Rs.2.94 crores.

Less Grant was received in the year under report in respect of 'Horticulture and Vegetable Crops' Rs.3.12 crores.

The Grants released for the Centrally Sponsored Plan Schemes during the year was less by Rs.32.65 crores. Programmes for which less releases made were - 'Child Welfare under Social Welfare Programmes' Rs.26.70 crores, 'Rural Water Supply Programmes' Rs.11.84 crores, 'Maternity and Child Health under Family Welfare Programme' Rs.22.32 crores, 'Sewerage and Sanitation-Sanitation Services' Rs.6.90 crores, 'Soil Conservation' Rs.5.15 crores, 'Bio Energy-Community and Institutional Bio-gas Development' Rs.3.24 crores and 'Education General - Other Grants' Rs.3.18 crores. There were also some programmes which received more Grants compared to the previous year, they were 'Jawahar Rozgar Yojana' under 'Rural Employment' Rs.28 crores, Other Grants under 'Crop Husbandry' Rs.7.04 crores, 'Rural Family Welfare Services' Rs.2.37 crores and 'Command Area Development Programme in selected Areas' Rs.2.30 crores.

5	0049 Interest Receipts	562.52	669.74	107.22
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Interest realisation from Public Sector and other undertaking has registered an increase by Rs.56.67 crores. A major portion of the increase in the realisation from the Departmental Commercial Undertakings (Rs.31.92 crores), was from the 'Irrigation Works'. Increased realisation from the Cash Balance Investment was Rs.20.42 crores. A small increase was also noticed under 'Other Receipts' Rs.2.42 crores.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

STATEMENT NO.1 - EXPLANATORY		Actuals		
Sl.No.	Major Head of Account	1997-98	1998-99	Increase
		(In crores of rupees)		
6	1603 States' share of Union Excise duties	1,049.04	1,149.87	100.83
The Share of Basic Union Excise Duties received during the year was more by Rs.101.42 crores.				
7	0042 Taxes on Goods and Passengers	234.38	273.13	38.75
During this year also the Tax Collection on 'Entry of Goods into Local Areas' has registered an increase.				
8	0801 Power	32.78	69.78	37.00
Receipts from 'Karnataka Power Corporation ' was more during the year by Rs.37.22 crores.				
9	0022 Taxes on Agricultural Income	30.05	48.50	18.45
The Tax collected on the 'Agricultural Income' was more than anticipation.				
10	0075 Miscellaneous General Services	60.45	78.11	17.66
Revenue realisation by sale of 'Lottery tickets' was more by Rs.10.35 crores. Increase in revenue was also noticed in respect of 'Guarantee Fees' Rs.6.93 crores. Write off of balances in terms of recommendation of the IX Finance Commission - Drought Loans advanced to Government 1986-87'. Rs.5.76 crores and Unclaimed Deposits' Rs.2.03 crores.				
11	0028 Other Taxes on Income and Expenditure	102.96	114.27	11.31
The Tax collected in respect of 'Taxes on Professions, Trades, calling and Employment' was more during the year by Rs.11.31 crores.				
12	0045 Other Taxes and Duties on Commodities and Services	113.55	123.63	10.08
The 'Luxury Tax' and 'Betting Tax' fetched more revenue during the year ie., Rs.9.51 crores and Rs.2.65 crores respectively, whereas there was less revenue under 'Receipts from Education Cess Act' Rs. 4.10 crores.				
13	0216 Housing	5.54	8.07	2.53
Rents received from 'Government Residential Building' was more during 1998-99 by Rs.2.53 crores.				
14	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9.52	12.05	2.53
Increase of Rs.2.61 was attributable to 'Other Receipts'.				

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
15	0701 Major and Medium Irrigation	16.37	18.45	2.08

Receipts from 'Major Irrigation - Commercial' was more by Rs.3.65 crores whereas the 'Other Receipts' showed a less receipt of Rs.1.64 crores.

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

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Decrease
		(In crores of rupees)		
1	0021 Taxes on Income Other than Corporation Tax	1,127.29	774.05	353.24

The 'Share of net proceeds assigned to States' showed a less receipt of Rs.353.24 crores during 1998-99.

2	0030 Stamps and Registration	609.39	548.11	61.28
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The decrease in Revenue receipts was mainly under 'Sale of Stamps - Non-Judicial' - Rs.40.21 crores, 'Duty on impressing of Documents' Rs.20.45 crores, 'Court Fee realised in Stamps - Judicial' Rs.9.02 crores and 'Fees for Registering Documents' Rs.2.68 crores.

There was an increase in the Receipts under 'Other Receipts' Rs.56.08 crores and the allocation made to Local Bodies of net proceeds on duty levied by them Rs 45.64 crores.

3	0041 Taxes on Vehicles	444.31	386.79	57.52
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The receipts from 'State Motor Vehicles Taxation Acts' was less during the year by Rs.59.26 crores and 'Collection of Fines and Penalties' also was less by Rs.6.58 crores. However other items under 'Other Receipts' was more by Rs.9.41 crores.

4	0217 Urban Development	52.99	00.80	52.19
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Major Portion of the decrease in receipts under 'Development of State Capital - Bangalore City' was due to non-allocation of cess collected for the purpose and perhaps remained under the Major Head 'Other General Economic Services'.

5	0070 Other Administrative Services	44.58	14.90	29.68
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Decrease in receipts was noticed under 'Other Receipts' below 'Other Services' Rs. 28.19 crores and 'Elections' Rs.7.68 crores. The above trend also existed under 'Fines and Forfeitures' Rs.5.84 crores below 'Administration of Justice'.

6	0853 Non-ferrous Mining and Metallurgical Industries.	121.41	106.61	14.80
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The Royalty on Minerals pertaining to Geological Department was less during 1998-99 by Rs.15.13 crores.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

STATEMENT NO. 1		Actuals		
Sl.No.	Major Head of Account	1997-98	1998-99	Decrease
		(In crores of rupees)		
7	0235 Social Security and Welfare	46.36	38.62	7.74

The 'Miscellaneous Receipts' under 'Other Receipts' showed a decrease of Rs.7.79 crores.

8	0029 Land Revenue	44.58	38.00	6.58
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Major decrease in receipts was noticed under 'Other items' below 'Other Receipts' Rs. 13.56 crores whereas increased receipts was noticed under 'Assessment of Lands' Rs.4.86 crores.

9	0406 Forestry and Wild Life	113.81	107.35	6.46
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During the year 1998-99 receipt from sale of timber and other products removed from forest by the Government Agency was less by Rs.10.67 crores whereas receipts from 'Other items' under 'Other Receipts' was more by Rs.3.40 crores.

10	0058 Stationery and Printing	6.16	2.86	3.30
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The receipts of the nature 'Other Press Receipts' was less by Rs.3.49 crores.

11	1054 Roads and Bridges	10.24	7.10	3.14
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Receipts from 'Hire Charges and Other Miscellaneous Receipts' was less during 1998-99 by Rs.2.50 crores.

(b) Expenditure on Revenue Account

The expenditure on Revenue Account rose from Rs.10,890.21 crores to Rs.12,445.61 crores in 1998-99. The increase was substantial under the following heads of account:

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
1	2202 General Education	2,057.96	2,435.23	377.27

The functional head of account 'General Education' consists of several subsidiary functions like Elementary Education, Secondary Education, University Education etc., of which it is seen that increase in expenditure was more under 'Elementary Education' - Rs.199.59 crores. Major portion of the increase was due to release of more assistance to 'Local Bodies', Corporations etc. 'Rs.166.29 crores, 'Government Primary Schools' Rs.31.71 crores, 'Special Component Plan' Rs.12.58 crores, Scholarships and Incentives Rs.11.08 crores. There was a saving in expenditure under 'Other expenditure' to an extent of Rs.25.50 crores.

The increase noticed under the function 'Secondary Education' was Rs.131.09 crores, mainly under 'Assistance to Local Bodies, Corporations etc.', Rs.105.62 crores, 'Government Secondary Schools' Rs.17.83 crores, and 'Assistance to Non-Government Secondary Schools' Rs.10.84 crores.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

In the division 'University and Higher Education', the assistance released to Non-Government Colleges was more by Rs.33.04 crores and the expenditure towards, 'Government Colleges and Institutes' was more by Rs.5.91 crores.

The scheme 'National Policy on Education 1986, C.P.S. of improvement of Science Exhibition in the State' also registered an increase in expenditure by Rs.2.75 crores.

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
2	2049 Interest Payments	1,393.81	1,616.61	222.80

The trend of 'Interest payments' is showing an increase year after year. The payment of Interest on the Loans obtained from Government of India on Plan Schemes was more this year also by Rs.66.77 crores, next in the order was 'Interest on the Non-Plan Schemes obtained from Government of India' Rs.61.68 crores. 'Interest payment on Centrally Sponsored Plan Schemes' was Rs.2.04 crores, but the 'Interest on pre 1984-85 loans' has showed a decrease in expenditure by Rs.2.39 crores.

Interest payment in another area where increase noticed was, 'Interest on Internal Debt-Interest on Market Loans' Rs.42.23 crores, while the Interest on other Internal Debts like Interest on loans from L.I.C., N.C.D.C. etc.' showed an increase of Rs.11.68 crores.

The other liability which naturally attracts increase in payment of Interest is 'Small Saving, Provident Fund etc.' In the year under report increased interest was paid on the 'Provident Fund' by Rs. 28.33 crores and 'Insurance and Pension Funds' by Rs.17.94 crores.

The Interest paid on other Miscellaneous Deposits, compared to the previous year was less by Rs.4.03 crores.

3	2071 Pensions and Other Retirement Benefits	809.07	971.69	162.62
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Expenditure under 'Superannuation and Retirement Allowance', as in the previous years, showed an increase by Rs.154.17 crores. Similarly the payment towards 'Family Pensions' was more by Rs.11.03 crores. Also the payment of 'Pension and other Retirement Benefits to Ex-Shanbhogs' showed an increase of Rs.2.59 crores. Reduction in the expenditure was noticed under 'Death-cum-Retirement Gratuity' Rs.5.49 crores, and 'Commuted Value of Pension payments to Karnataka Pensioners' Rs.2.86 crores.

4	3475 Other General Economic Services	36.28	157.63	121.35
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To afford accretion to 'Infrastructure Initiative Fund' transfer of tax collections was made. This constituted the increase.

5	2210 Medical and Public Health	511.92	615.86	103.94
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Increase in expenditure was noticed in respect of the Programme 'Hospitals and Dispensaries' below the function 'Urban Health Services - Allopathy' Rs.51.85 crores, similarly the expenditure on the Programme 'Employees State Insurance Scheme' was more by Rs.5.79 crores.

The grants released to the Zilla Parishads under the section 'General' was found to be more by Rs.22.98 crores. Expenditure under the section 'Medical Education, Training and Research' was found to be more in respect of 'Allopathy' by Rs.3.81 crores, 'Ayurveda' by Rs.2.90 crores. Other than these increases there was decrease in expenditure and was noticed under 'Janatha Health Fund' Rs.3.90 crores.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

Sl.No.	Major Head of Account	Actuals		Increase
		1997-98	1998-99	

(In crores of rupees)

6	2406 Forestry and Wild Life	205.29	277.92	72.63
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The scheme 'Forestry and Environment Project for Eastern Plains (OECF)' recorded an increased expenditure of Rs.43.83 crores and the 'Works expenditure' connected with 'Other Plantations' of 'Karnataka Forest Development Fund Schemes' was more by Rs.3.28 crores. The expenses connected with the activity 'Timber removed by Government Agency' was more by Rs.4 crores. Under the scheme Forest Conservation Development and Regeneration, the expenditure in respect of the activity 'Western Ghats Forestry and Environment Project(O.D.A),' was more by Rs.2.09 crores. The inter account transfers relating to amount met from 'Karnataka Forest Development Fund' resulted in reduction of expenditure to a tune of Rs.4.50 crores. Wild Life Preservation also registered an increased expenditure of Rs.12.65 crores.

7	2801 Power	602.20	673.34	71.14
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The Assistance released to 'Electricity Board', accounts for the major portion of the increase in expenditure - Rs.73.02 crores.

8	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	274.81	332.37	57.56
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Release of more funds in the form of 'Other Miscellaneous Compensation and Assignments' - Grants to Urban Local Bodies units, - S.F.C recommendations was the cause for the increase in expenditure.

9	2235 Social Security and Welfare	223.13	270.42	47.29
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One of the Welfare measure to the aged viz. 'Pension under Social Security Schemes' accounted for an increase in payment by Rs.28.31 crores, the other welfare measure 'Welfare of Handicapped' showed an increase of Rs.11.02 crores. Increased release of Assistance to 'Local Bodies, Corporations etc.,' under the group 'Social Welfare' accounts for Rs.8.44 crores. This year also the payment towards 'Swatantra Sainik Samman Pension' showed an increase by Rs.2.01 crores. Against these increases there was also a decrease in the payments towards 'Welfare of Aged and Infirm and Destitutes' which was Rs.2.14 crores.

10	2055 Police	455.79	502.37	46.58
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The increase in expenditure under 'District Police - Police Force' was Rs.23.95 crores. Increase was also noticed under 'State Head Quarters Police' Rs.10.44 crores, and 'Special Police' Rs.4.65 crores.

11	2245 Relief on account of Natural Calamities	66.36	104.30	37.94
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Compared to the previous year, the Contribution paid towards 'Natural Calamities - Calamities Relief' was more by Rs.33.87 crores. The contribution to 'National Fund for Calamities Relief' was Rs.3.78 crores.

12	2515 Other Rural Development Programmes	220.52	255.91	35.39
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The expenditure connected with the 'Assistance to Local Bodies, Corporations etc., - Block Assistance to Zilla Panchayats and Gram Panchayats' was on the higher side during the year by

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

Rs.3.78 crores. Also grants to Panchayat Raj Institutions under T.F.C recommendation was more by Rs.33.77 crores. Similarly the expenditure on 'Panchayat Raj - Elections to Zilla Panchayats and Mandal Panchayats' was more by Rs.8.38 crores. Contrary to this the Grant - in - aid released was less in respect of Hyderabad-Karnataka Development - Rs.12.83 crores and 'Border Area Development' - Rs.2.76 crores. In respect of Malnad Development, Grant-in-aid released was more by Rs.3.16 crores.

Sl.No.		Major Head of Account	Actuals		
			1997-98	1998-99	Increase
(In crores of rupees)					
13	3054	Roads and Bridges	184.40	218.21	33.81

Increase in expenditure was noticed under 'Road Works' in respect of 'State Highways' (Rs.31.64 crores.)

14	2225 Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	353.94	387.42	33.48
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Major portion of the increased expenditure was in connection with 'Special Programme for Scheduled Castes including Dr.Ambedkar Centenary Programme' Rs.23.25 crores. Next in the order being 'Special Central Assistance for S.C.P' Rs.5.52 crores. Expenditure on the Programme 'Education' was more under 'Welfare of Backward Classes' by Rs.4.63 crores, but it was less under 'Welfare of Scheduled Castes' by Rs.5.50 crores.

15	2401 Crop Husbandry	171.90	201.91	30.01
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Grants released to 'Zilla Panchayats and Mandal Panchayats' accounts for a major increase under this Major Head - Rs.8.91 crores. Likewise the programmes viz. 'Assistance to Karnataka Agro Proteins Ltd.' Rs.4.19 crores 'Crop Insurance' Rs.4.07 crores and 'Commercial Crops' Rs.3.22 crores accounted for the increase. Expenditure was more by Rs.2.87 crores in the Administration of the 'Crop Husbandry'.

16	2070 Other Administrative Services.	36.45	66.03	29.58
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Compared to the previous year the amount spent on 'Purchase and Maintenance of Transport - Purchase of Helicopter' was more by Rs.25.40 crores and also on 'Fire Protection and Control' by Rs.2.60 crores.

17	2048 Appropriation for reduction or avoidance of debt.	144.68	166.94	22.26
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The growing Internal Debt position consequent on financing the activities of the Government through Open Market loans etc. and the balancing mechanism of allocation to the Reserve Fund has necessitated for the additional expenditure of Rs.22.26 crores in the Revenue section.

18	2505 Rural Employment	51.36	72.30	20.94
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Release of grants to Zilla Panchayats and Grama Panchayats was more by Rs.20.94 crores.

19	2047 Other Fiscal Services	35.91	56.37	20.46
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Payment towards 'Cash and Incentive Awards' was more by Rs.20.08 crores.

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

STATEMENT NO.

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
20	2402 Soil and Water Conservation	60.46	78.68	18.22
	The 'Soil Conservation Schemes' generally was more by Rs.11.91 crores. The expenditure on 'Special Component Plan - Soil and Water Conservation' was more by Rs.4.77 crores.			
21	2059 Public Works	142.74	156.04	13.30
	The 'Suspense' head of account within the Consolidated Fund which accounts for 'Stock' and 'Miscellaneous Works Advances' has shown an increase of Rs.8.23 crores. Expenditure on Maintenance and Repairs was more by Rs.7.28 crores and similarly increase in expenditure in respect of 'Assistance to the Local Bodies, Corporation etc., was Rs.4.26 crores. During the year the expenditure towards administration of 'Public Works' was less by Rs.6.02 crores.			
22	2701 Major and Medium Irrigation	476.48	488.94	12.46
	Expenditure of the nature 'Other expenditure' was more under the category 'General' by Rs. 31.43 crores and 'Major Irrigation Commercial' by Rs.4.36 crores, whereas the Administration expenses under the above two categories were less by Rs.3.13 crores and Rs.21.43 crores respectively.			
23	2029 Land Revenue	81.84	90.62	8.78
	The expenses towards 'Collection Charges' of Land Revenue was more by Rs.5.06 crores. Also the expenses for maintenance of 'Land Records' was more by Rs.3.22 crores.			
24	2403 Animal Husbandry	94.32	102.54	8.22
	The assistance released to 'Local Bodies, Corporations etc.' was more by Rs.8.55 crores.			
25	2230 Labour and Employment	36.13	44.30	8.17
	The expenditure towards 'Training - Industrial Training Institutes' was more by Rs.7.10 crores.			
26	2501 Special Programmes for Rural Development	52.78	60.34	7.56
	Increase in expenditure was noticed in connection with the 'Assistance to the Local Bodies, Corporations etc.,' under the Category 'Integrated Rural Development Programme' Rs.4.34 crores. Also the expenditure on 'National Wasteland Development Programme' was more by Rs.2.21 crores.			
27	2216 Housing	110.80	118.09	7.29
	Under the Category 'Rural Housing' money spent on 'Other expenditure' was more by Rs. 10.21 crores, whereas the expenses towards 'Provision of House Sites to the Landless' was less by Rs.3.87 crores.			

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Increase
		(In crores of rupees)		
28	2851 Village and Small Industries	164.31	170.29	5.98
	More expenditure was noticed in respect of 'Assistance to Local Bodies, Corporations, etc.' (Rs.4.28 crores) and in respect of 'Sericulture Industries' (Rs.2.63 crores).			
29	2040 Taxes on Sales, Trade etc.	49.92	55.39	5.47
	The 'Collection Charges' of the above taxes showed an increase of Rs.2.81 crores and the increase in the administration expenses was Rs.2.67 crores.			
30	2075 Miscellaneous General Services	42.13	47.03	4.90
	Expenditure was more on 'Land Acquired on behalf of Government of India and other Acquiring Bodies' - Rs.6.72 crores and less under 'State Lotteries' by Rs.3.37 crores.			
31	2039 State Excise	26.94	31.54	4.60
	The Administration expenses of the Department of 'State Excise' was more by Rs.4.60 crores.			
32	2425 Co-operation	36.97	40.61	3.64
	Assistance to Other Co-operatives recorded more expenditure during the year by Rs.2.74 crores.			
33	2415 Agricultural Research and Education	51.04	54.58	3.54
	Increased expenditure was noticed under the activity 'Education - Crop Husbandry' Rs.3.79 crores.			
34	2203 Technical Education	62.96	66.42	3.46
	The assistance released to 'Non-Government Technical Colleges and Institutes' registered more expenditure by Rs.4.43 crores, also the expenditure in respect of 'Polytechnics' was more by Rs.4.88 crores. Less expenditure was noticed under 'Other expenditure' (Rs.6.10 crores).			
35	2205 Art and Culture	27.08	30.54	3.46
	Expenditure on 'Public Libraries' accounted for more expenditure during the year by Rs.2.56 crores.			
36	3451 Secretariat Economic Services	14.25	17.63	3.38
	'Assistance to Local Bodies, Corporations etc.' accounted for more expenditure of Rs.2.10 crores.			
37	2053 District Administration	68.72	71.91	3.19
	Increase in expenditure was noticed under 'District Establishment' Rs.4.68 crores and 'Other Establishments' Rs.2.61 crores. Reduction in expenditure was noticed under 'Other expenditure' Rs.4.26 crores.			

STATEMENT NO.1 - EXPLANATORY NOTES - Contd.

		Actuals		
Sl.No.	Major Head of Account	1997-98	1998-99	Increase
(In crores of rupees)				
38	2810 Non-Conventional Sources of Energy	12.21	15.26	3.05
'National Programme for Bio-Gas Development' was the item which accounted for increased expenditure of Rs.3.11 crores.				
39	2054 Treasury and Accounts Administration	23.38	26.25	2.87
More expenditure on 'Treasury Establishment' accounts for the increase of Rs.2.01 crores.				
40	2551 Hill Areas	10.32	13.14	2.82
Release of more assistance to 'Local Bodies, Corporations etc.,' for the development of 'Western Ghats' accounts for the increase of Rs.2.78 crores.				
41	2250 Other Social Services	15.31	17.64	2.33
Increase in expenditure was noticed under 'Administration of Religious and Charitable Endowments Acts' - Rs.2.07 crores.				
42	2506 Land Reforms	4.41	6.50	2.09
The increased expenditure of Rs.2.09 crores was in connection with the 'Regulation of Land Holding and Tenancy'.				

Other than the increase in the expenditure as detailed in the previous paragraphs, there was substantial decrease in the expenditure during 1998-99 which occurred under:

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Decrease
		(In crores of rupees)		
1	2215 Water Supply and Sanitation	316.75	283.26	33.49
The decrease in expenditure compared to the previous year was in respect of 'Rural Water Supply Programmes' Rs.17.28 crores and less release of assistance to 'Local Bodies, Corporations etc.' Rs.16.84 crores.				
2	2217 Urban Development	93.58	60.22	33.36
The Tax collections during 1998-99 were not transferred to B.M.R.T.S Fund which resulted in a decrease in expenditure of Rs.50.16 crores, assistance to Local Bodies, Corporations etc. in connection with 'Slum Area Improvement' was less by Rs. 2.49 crores. On the other hand the releases were more to the 'Local Bodies, Corporations etc.' in respect of 'other Urban Development Schemes' by Rs.10.94 crores and under 'General'- category by Rs.7.31 crores.				
3	2015 Elections	46.90	16.62	30.28

The 'Charges for the Conduct of Elections to Parliament' was less during 1998-99 by Rs.25.45 crores. A similar situation prevailed in respect of 'Issue of Photo Identity Cards to Voters' (Rs.4.86 crores).

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

Sl.No.	Major Head of Account	Actuals		
		1997-98	1998-99	Decrease
		(In crores of rupees)		
4	2204 Sports and Youth Services	53.25	28.77	24.48
	Expenditure in connection with the 'Sports and Games' was less by Rs.26.95 crores.			
5	2211 Family Welfare	112.44	92.53	19.91
	Less expenditure was incurred in some of the programmes under 'Family Welfare', during 1998-99. They were 'Maternity and Child Health' Rs.11.49 crores, 'Assistance to Local Bodies, Corporations etc.' Rs.8.18 crores, 'Selected Area Programme including I.P.P.' Rs.2.72 crores, 'Other Services and Supplies' Rs.2.04 crores. The payment of Compensation was more by Rs.4.88 crores.			
6	3055 Road Transport	42.21	36.66	5.55
	Payment towards 'Wage Settlement' (Rs.5 crores) was accounted last year which has resulted in decrease during the current year.			
7	2404 Dairy Development	7.55	2.31	5.24
	The Assistance released to 'Co-operatives and Other Bodies' was less by Rs.5.24 crores.			
8	2705 Command Area Development	25.94	22.50	3.44
	The Grant-in-aid releases to the Command Area Development for 'Upper Krishna Project' was less by Rs.2.77 crores.			
9	2408 Food, Storage and Warehousing	185.78	182.36	3.42
	The 'Food Subsidies' released during 1998-99 were less by Rs.4.78 crores.			
10	2852 Industries	52.91	49.73	3.18

During the year 1998-99 assistance was not given to 'Mysore Paper Mills', the resultant decrease was Rs.9.50 crores, but some increases were noticed in respect of 'Sugar' by Rs.2.46 crores and 'Other Expenditure' by Rs.2.14 crores.

**STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99**

Major Head of Account	Expenditure Upto 1997-98	Expenditure during 1998-99	Total to end of 1998-99
	(In lakhs of rupees)		
1	2	3	4
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
A CAPITAL ACCOUNT OF GENERAL SERVICES	10,667.71	1,715.02	12,382.73
4055 Capital Outlay on Police	0.01	...	0.01
4058 Capital Outlay on Stationery and Printing	32,443.30	1,740.74	34,184.04
4059 Capital Outlay on Public Works	43,111.02	3,455.76	46,566.78
Total A.			
B CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	7,930.55	11,023.31	18,953.86
Total (a)	7,930.55	11,023.31	18,953.86
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	16,198.09	8,788.08	24,986.17
4211 Capital Outlay on Family Welfare	7,088.40	2,252.11	9,340.51
Total (b)	23,286.49	11,040.19	34,326.68
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	2,001.55	14,792.79	16,794.34
4216 Capital Outlay on Housing	4,049.12	5,690.89	9,740.01
4217 Capital Outlay on Urban Development	661.44	30.08	691.52
Total (c)	6,712.11	20,513.76	27,225.87
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	341.89	11.16	353.05
Total (d)	341.89	11.16	353.05
(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	20,430.78	2,672.19	23,102.97
Total (e)	20,430.78	2,672.19	23,102.97
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	1,758.52	127.94	1,886.46
4236 Capital Outlay on Nutrition	63.40	...	63.40
Total (g)	1,821.92	127.94	1,949.86
(h) Capital Account of Other Social Services			
4250 Capital Outlay on Other Social Services	736.09	149.08	885.17
Total (h)	736.09	149.08	885.17
TOTAL B	61,259.83	45,537.63	106,797.46

STATEMENT NO.2 - Contd.

	1	2	3	4
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		1,608.45	51.02	1,659.47
4403 Capital Outlay on Animal Husbandry		420.96	110.93	531.89
4404 Capital Outlay on Dairy Development		646.53	...	646.53
4405 Capital Outlay on Fisheries		3,688.56	848.36	4,536.92
4406 Capital Outlay on Forestry and Wild Life		2,689.08	123.05	2,812.13
4408 Capital Outlay on Food, Storage and Warehousing		607.49	15.00	622.49
4415 Capital Outlay on Agricultural Research and Education		55.05	...	55.05
4416 Investments in Agricultural Financial Institutions		1,759.39	63.49	1,822.88
4425 Capital Outlay on Co-operation		12,955.79	881.73	13,837.52
Total (a)		24,431.30	2,093.58	26,524.88
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes		3,072.40	219.90	3,292.30
Total (b)		3,072.40	219.90	3,292.30
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation		687,318.66	91,034.40	778,353.06
4702 Capital Outlay on Minor Irrigation		63,257.77	7,652.04	70,909.81
4711 Capital Outlay on Flood Control Projects		6,735.89	1,416.58	8,152.47
Total (d)		757,312.32	100,103.02	857,415.34
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		113,048.92	...	113,048.92
Total (e)		113,048.92	...	113,048.92
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		19,786.70	848.46	20,635.16
4852 Capital Outlay on Iron and Steel Industries		4,250.03	929.06	5,179.09
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries		319.71	...	319.71
4854 Capital Outlay on Cement and Non-metallic Mineral Industries		41.78	...	41.78
4855 Capital Outlay on Fertilizer Industries		0.55	...	0.55
4856 Capital Outlay on Petrochemical Industries		361.32	...	361.32
4858 Capital Outlay on Engineering Industries		2,900.93	...	2,900.93
4859 Capital Outlay on Telecommunication and Electronic Industries		919.99	...	919.99
4860 Capital Outlay on Consumer Industries		19,788.18	3,130.16	22,918.34
4875 Capital Outlay on Other Industries		3,552.25	...	3,552.25
4885 Other Capital Outlay on Industries and Minerals		10,071.59	1,700.00	11,771.59
Total (f)		61,993.03	6,607.68	68,600.71

STATEMENT NO.2 - Contd.

	1	2	3	4
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.				
(g) Capital Account of Transport		6,794.06	584.13	
5051 Capital Outlay on Ports and Light Houses		307.28	...	7,378.19
5052 Capital Outlay on Shipping		1,013.34	...	307.28
5053 Capital Outlay on Civil Aviation		69,056.14	15,845.56	1,013.34
5054 Capital Outlay on Roads and Bridges		35,862.26	40.00	84,901.70
5055 Capital Outlay on Road Transport		19.05	...	35,902.26
5056 Capital Outlay on Inland Water Transport		12,000.01	...	19.05
5075 Capital Outlay on Other Transport Services		125,052.14	16,469.69	12,000.01
Total (g)				141,521.83
(j) Capital Account of General Economic Services		1,230.66	0.23	1,230.89
5452 Capital Outlay on Tourism		102.33	...	102.33
5465 Investments in General Financial and Trading Institutions		1,659.58	(-) 64.75	1,594.83
5475 Capital Outlay on Other General Economic Services			(a)	
Total (j)		2,992.57	(-) 64.52	2,928.05
TOTAL C		1,087,902.68	125,429.35	1,213,332.03
GRAND TOTAL		1,192,273.53	174,422.74	1,366,696.27

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

STATEMENT NO.2 - Contd.

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

Sl. No.	Name of the Undertaking	Major Head under which accounted for	Year of account	Mean Capital as at the close of the year	Total Profit (+) or loss (-) after adding back interest charged	Percentage of profit in relation to mean capital
1	2	3	4	5	6	7
			(In lakhs of rupees)			
1.	Karnataka Government Insurance Department Bangalore	2235. Social Security and Welfare	There is no capital account. The excess of recoveries over expenditure is credited to Insurance Fund which closes to balance. The balance in the Fund is shown on the Liability side of the balance sheet.			
2.	Government Saw Mills, Joida	2406. Forestry and Wild Life	Proforma accounts prepared to end of 1968-69 were defective. Accounts for 1969-70, 1970-71 and 1971-72 are in arrears. Undertaking closed with effect from 27 th April 1971. Decision of Government for waiving the preparation of proforma accounts which are in arrears is awaited (October 1999).			
3.	Dasara Exhibition committee, Mysore	2852. Industries	Pro-forma accounts for the years from 1981-82 to 1995-96 are in arrears.			
4.	Bangalore Dairy, Bangalore	2404. Dairy Development	Pro-forma accounts for the period from 1.4.75 to 30.11.75 were furnished. In the absence of certified accounts for the period upto 31.3.75 audit could not be taken up. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 st December 1975. The assets and liabilities of this Company were transferred to Karnataka Milk Producers Co-operative Federation Limited in November 1984.			
5.	Government Milk Supply Scheme, Hubli Dharwar	2404. Dairy Development	Pro-forma accounts for the year 1981-82 to 1984-85 (upto 31.1.1985) are in arrears.			
6.	Government Milk Supply Scheme, Mysore	2404. Dairy Development	Pro-forma accounts prepared to end of 1968-69 were defective. Accounts from 1969-70 to 30 th November 1975 are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company with effect from 1 st December 1975.			
7.	Government Milk Supply Scheme, Belgaum	2404. Dairy Development	Pro-forma accounts for 1975-76 and 1976-77 were defective and therefore, have not been certified. Pro-forma accounts for 1977-78 to 1984-85 (upto 31.1.85) are in arrears.			
8.	Government Milk Supply Scheme, Gulbarga	2404. Dairy Development	Pro-forma accounts for the year 1983-84 and 1984-85 (upto 31.1.85) are in arrears.			
9.	Government Milk Supply Scheme, Bhadravathi	2404. Dairy Development	Pro-forma accounts for 1980-81 were found to be defective. Pro-forma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.			
10.	Government Milk Supply Scheme, Mangalore	2404. Dairy Development	Pro-forma accounts for 1983-84 and 1984-85 (upto 14.2.85) are in arrears.			

STATEMENT NO.2 - Contd.

1	2	3	4	5	6	7
11.	Government Milk Supply Scheme, Kudige	2404. Dairy Development	Pro-forma Accounts from 1967-68 to 1972-73 have been prepared. These could not be certified as replies to audit observations are awaited from the Department. Pro-forma Accounts for 1973-74 and 1974-75 (upto 30.11.1975) are in arrears. The undertaking was transferred to Karnataka Dairy Development Corporation, a Government Company, with effect from 1 st December 1975.			
12.	Vaccine Institute, Belgaum	2210. Medical and Public Health	Pro-forma Accounts from 1993-94 are in arrears.			
13.	Government Silk Filature, Kollegal	2852. Industries	1997-98	197.33	- 96.63	Pro-forma Accounts for 1998-99 is in arrears
14.	Government Silk Filature, Chamarajanagar	2852. Industries	1996-97	185.37	- 94.73	Pro-forma Accounts for 1997-98 and 1998-99 are in arrears.
15.	Government Silk Filature, Santhamarahally	2852. Industries	1996-97	214.04	- 98.12	Pro-forma Accounts for 1997-98 and 1998-99 are in arrears.
16.	Government Silk Filature, Mambally	2852. Industries	1996-97	209.28	- 82.87	Pro-forma Accounts for 1997-98 and 1998-99 are in arrears.
17.	Government Silk Twisting and Weaving Factory, Mudigundam	2852. Industries	1994-95	175.76	- 40.80	Pro-forma Accounts from 1995-96 are in arrears
18.	Government Central Workshop, Madikeri	2852. Industries	1997-98	22.20	- 13.81	Pro-forma Accounts for 1998-99 is in arrears
19.	Chamarajendra Technical Institute, Mysore	2852. Industries	Pro-forma Accounts from 1985-86 are in arrears.			

2. In 1998-99 Government invested Rs. 379.45 crore, in Statutory Corporations (Rs. 14.04 crore), Government Companies (Rs. 345.36 crore) and Co-operative Institutions (Rs. 20.05 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 1996-97, 1997-98 and 1998-99 was Rs.2,477.32 crore, Rs.2,727.74 crore and Rs.3,107.19 crore respectively. The dividend / interest received therefrom was Rs.9.47 crore (0.38 percent), Rs.9.19 crore (0.34 percent) and Rs. 7.72 crore (0.25 percent) respectively. Further details are given in annexure.
4. 4801. Capital Outlay on Power Projects :- Expenditure under this head includes outlay on Ghataprabha Valley Power Development Project and Cauvery Valley Power Development Project, executed by State Government. An expenditure of Rs.20.50 crore incurred on certain projects transferred to Karnataka Electricity Board (Rs.17.94 crore) and Karnataka Power Corporation Limited (Rs.2.56 crore) remains accounted for under this head as at the end of 1998-99. Orders of Government regarding its adjustments as loan to these bodies are awaited (October 1999). Further details are given in Statement No.3

STATEMENT NO.2 - Concl'd.

ANNEXURE

Refer to explanatory note (3) at page 36

	<i>Number of Con- cerns to end of 1996-97</i>	<i>Invest- ments</i>	<i>Dividend / Interest received during 1996-97 (Percen- tage to Invest- ment)</i>	<i>Number of Con- cerns to end of 1997-98</i>	<i>Invest- ments</i>	<i>Dividend / Interest received during 1997-98 (Percen- tage to Invest- ment)</i>	<i>Number of Con- cerns to end of 1998-99</i>	<i>Invest- ments</i>	<i>Dividend/ Interest received during 1998-99 (Percen- tage to Invest- ment)</i>
<i>(In crores of rupees)</i>				<i>(In crores of rupees)</i>				<i>(In crores of rupees)</i>	
(i) Statutory Corporations	23	859.87	2.98 (0.35)	23	862.53	3.25 (0.38)	25	876.57	4.20 (0.48)
(ii) Government Companies	73	1,353.42	1.31 (0.10)	74	1,591.29	0.87 (0.05)	77	1,936.65	0.76 (0.04)
(iii) Joint Stock Companies	42	2.59	0.47 (18.00)	42	2.59	0.14 (5.40)	42	2.59	0.28 (10.81)
(iv) Co-operatives	(A)	261.44	4.71 (1.80)	(A)	271.33	4.93 (1.82)	(A)	291.38	2.48 (0.85)
Total		2,477.32	9.47 (0.38)		2,727.74	9.19 (0.34)		3,107.19	7.72 (0.25)

(A) Information is awaited from Department (October 1999).

STATEMENT NO.3 - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(a) Projects under construction by Government:-

(i) Ghataprabha valley power development project

The estimated cost of the project was Rs.40 lakhs. Construction of the project was taken up in 1969-70. The capital expenditure to end of 1976-77 was Rs.23.94 lakhs. No expenditure was incurred during the years 1977-78 to 1998-99.

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

The estimated cost of the project was Rs.30 lakhs. Construction of the project was taken up in 1970-71. The capital expenditure to end of 1972-73 was Rs.6.18 lakhs. No expenditure was incurred during the years 1973-74 to 1998-99.

(b) Projects taken up for Survey and Investigation-

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

The work relating to survey and investigation of the projects mentioned above and Sharavathi tail race Hydel Project, Varahi Hydel Project and Bedthi Hydel Project was transferred to Karnataka Power Corporation Limited in January 1972. Orders of Government for treating the Capital Outlay on these projects (Rs.133.57 lakhs) as loan to and/or investment in the Corporation, are awaited (October 1999).

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

Rupees 50.52 lakhs were paid as compensation during the years 1976-77 to 1980-81 to a private undertaking on acquiring electricity production units from them. These units were transferred to the Karnataka Electricity Board. Orders of Government for treating this expenditure as loan to the Board are awaited (October 1999).

3. Projects transferred to Karnataka Power Corporation Limited:- Bhadra Hydro-electric project, Sharavathy Valley Hydro-electric project and Kalinadi Hydro-electric project were transferred to the Karnataka Power Corporation Limited in 1970-71.

Government ordered in September 1971 that Rs.125 crores, being the value of assets of Bhadra and Sharavathy Valley Hydro-electric Projects transferred to the Corporation should be treated partly as loan to the Corporation (Rs.70 crores) and partly as investment in the form of equity shares of the Corporation (Rs.55 crores). In 1972-73 Rs.102.58 crores only was adjusted as loan to the corporation (Rs.70 crores) and as investment in the Corporation (Rs.32.58 crores). Balance of Rs.22.42 crores was adjusted in 1975-76 as investment in the Corporation. Government have incurred expenditure of Rs.122.90 lakhs on these projects subsequent to their transfer to the Corporation, of which, Rs.32.86 lakhs was adjusted during 1976-77 as loan to the Corporation. Orders of Government for adjustment of the balance of Rs.90.04 lakhs are awaited (October 1999). Orders of the Government for the adjustment of the Capital Outlay on Kalinadi Hydro Electric Project (Rs.50.17 lakhs) are awaited (October 1999).

STATEMENT NO.4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	(In Crore of rupees)				
	Amount on 1st April 1998	Receipts during the year	Repayments during the year	Amount on 31st March 1999	Net Increase (+) or Decrease (-)
1. PUBLIC DEBT					
(a) Internal Debt of the State Government	2,684.89	871.96	106.99	3,449.86	+ 764.97
(b) Loans and Advances from the Central Government	7,761.71	1,551.99	298.35	9,015.35	+ 1,253.64
Total 1	10,446.60	2,423.95	405.34	12,465.21	2,018.61
2. SMALL SAVINGS, PROVIDENT FUNDS ETC.	2,464.28	850.99	371.13	2,944.14	+ 479.86
GRAND TOTAL	12,910.88	3,274.94	776.47	15,409.35	+ 2,498.47

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

The indebtedness of the Government increased by Rs.2,498.47 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. 702.06 crore was raised during the year of which (i) Rs 426.31 crore bears interest at 12.50 percent and redeemable at par in 2008 and (ii) Rs.275.75 crore bears interest at 12.15 percent and redeemable at par in 2008. The entire loan was subscribed fully in cash. Details of loans raised by Government and outstanding as on 31st March 1999 will be found in Statement No.17A.

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

The liability of the State Government in respect of the ex-Hyderabad State which was outstanding on 31st October 1956, has been estimated by the Andhra Pradesh Government at Rs.26.65 crore on the basis of Capital Outlay incurred territory-wise under the provision of the States' Re-organisation Act, 1956. Although, on the basis of the reallocation of liability, the State Government has to pay Rs.14.81 crore to Maharashtra, the final allocation is under correspondence between Karnataka and Maharashtra. However, so far, Rs.13 crore has been paid to Maharashtra on this account.

Arrangement for amortisation : Government has constituted a Sinking Fund for the loans raised by it in the open market. This Fund consists of two components, i.e., Sinking Fund (Amortisation) and Sinking Fund (Depreciation). The first Fund consists of annual contributions from revenue for repayment of loans on maturity, the amount of contributions being fixed by Government from year to year. The second Fund, viz., Sinking Fund (Depreciation) 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.

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

The balances in the Funds at the commencement and close of 1998-99 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 1998</i>	<i>Additions during the year (In Crores of rupees)</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 1999</i>
Sinking Fund (Amortisation)	565.68	138.16	56.96	646.88
Sinking Fund (Depreciation)	165.07	32.04	13.76	183.35
Total	730.75	170.20	70.72	830.23

Out of the balance of Rs.830.23 crore in the Fund, Rs.23.41 crore was invested, in Statutory Corporations (Rs.0.36 crore) and other Governments (Rs.23.05 crore); the balance of Rs.806.81 crore is merged in the general cash balance of the Government.

Rupees 23.56 crore was outstanding in the Sinking Fund Investment Account at the commencement of the year. Rs.0.15 crore was received by redeeming the debentures. There was no investment by the Government during the year. The balance at the end of March 1999 was Rs. 23.41 crore.

(2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:- Rupees 469.28 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 170.27 crore were obtained by Government from these institutions during the year. After making repayment of Rs.30.63 crore, a balance of Rs.608.92 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. No Ways & Means Advance was availed during 1998-99.

(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.1,551.99 crore. The repayments made during the year were Rs. 298.35 crore. The outstanding balance of Central Government loans amounting to Rs.9,015.35 crore was 72.32 percent of the total Public Debt of the State Government on 31st March 1999 as against 74.30 percent on 31st March 1998.

(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 1999 was Rs.3,207.21 crore as shown below; further details are given in Statements No.16 and 19.

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

<i>Nature of Obligations</i>	<i>Balance on 1st April 1998</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1999</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>					
Interest bearing obligations, such as Depreciation Reserve Funds of Commercial Under-takings etc.	299.83	679.57	750.84	228.56	71.27
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.	2,416.36	6,189.89	5,627.60	2,978.65	+ 562.29
Total	2,716.19	6,869.46	6,378.44	3,207.21	+ 491.02

(iii) Service of Debt

A. Interest on Debt and Other obligations: The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1997-98 and 1998-99 were as shown below:-

	<i>1997-98</i>	<i>1998-99</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstandings at the end of the year	15,627.07	18,616.55	+ 2,989.48
(i) Interest paid by Government-			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	1,379.47	1,606.31	+ 226.84
(b) Other obligations	14.34	10.30	- 4.04
Total (i)	1,393.81	1,616.61	+ 222.80
(ii) Deduct:			
(a) Interest recovered on loans and advances given by Government	161.70	219.33	+ 57.63
(b) Interest charged to major heads (outside the revenue account)			
(c) Interest realised on investment of cash balance	7.98	28.40	+ 20.42
(iii) Net amount of interest charged (i)-(ii)	1,224.13	1,368.88	+ 144.75
Percentage of gross Interest (item i) to total revenue receipts	13.13	14.39	+ 1.26
Percentage of net interest (item iii) to total revenue receipts	11.53	12.19	+ 0.66

B. Appropriation for reduction or avoidance of debt			
(i) Contribution to Sinking Funds	144.68	166.94	+ 22.26
(ii) Other appropriations			
Total	144.68	166.94	+ 22.26

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totalling to Rs.421.23 Crore. If these are also deducted, the net burden of interest on the revenue was Rs.947.65 crore working out to 8.44 per cent of the total revenue receipts.

Government also received during the year Rs.6.27 crore as dividend on investment in various Commercial and Other Undertakings etc.

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

The balances in the Funds at the commencement and close of 1998-99 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 1998</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 1999</i>
<i>(In Crores of rupees)</i>				
Sinking Fund (Amortisation)	565.68	138.16	56.96	646.88
Sinking Fund (Depreciation)	165.07	32.04	13.76	183.35
Total	730.75	170.20	70.72	830.23

Out of the balance of Rs.830.23 crore in the Fund, Rs.23.41 crore was invested, in Statutory Corporations (Rs.0.36 crore) and other Governments (Rs.23.05 crore); the balance of Rs.806.81 crore is merged in the general cash balance of the Government.

Rupees 23.56 crore was outstanding in the Sinking Fund Investment Account at the commencement of the year. Rs.0.15 crore was received by redeeming the debentures. There was no investment by the Government during the year. The balance at the end of March 1999 was Rs. 23.41 crore.

(2) Loans from the Life Insurance Corporation of India, General Insurance Corporation of India, Other Institutions:- Rupees 469.28 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 170.27 crore were obtained by Government from these institutions during the year. After making repayment of Rs.30.63 crore, a balance of Rs.608.92 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. No Ways & Means Advance was availed during 1998-99.

(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.1,551.99 crore. The repayments made during the year were Rs. 298.35 crore. The outstanding balance of Central Government loans amounting to Rs.9,015.35 crore was 72.32 percent of the total Public Debt of the State Government on 31st March 1999 as against 74.30 percent on 31st March 1998.

(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 1999 was Rs.3,207.21 crore as shown below; further details are given in Statements No.16 and 19.

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

<i>Nature of Obligations</i>	<i>Balance on 1st April 1998</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1999</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>					
Interest bearing obligations, such as Depreciation Reserve Funds of Commercial Under-takings etc.	299.83	679.57	750.84	228.56	- 71.27
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.	2,416.36	6,189.89	5,627.60	2,978.65	+ 562.29
Total	2,716.19	6,869.46	6,378.44	3,207.21	+ 491.02

(iii) Service of Debt

A. Interest on Debt and Other obligations: The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1997-98 and 1998-99 were as shown below:-

	<i>1997-98</i>	<i>1998-99</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstandings at the end of the year	15,627.07	18,616.55	+ 2,989.48
(i) Interest paid by Government-			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	1,379.47	1,606.31	+ 226.84
(b) Other obligations	14.34	10.30	- 4.04
Total (i)	1,393.81	1,616.61	+ 222.80
(ii) Deduct:			
(a) Interest recovered on loans and advances given by Government	161.70	219.33	+ 57.63
(b) Interest charged to major heads (outside the revenue account)	7.98	28.40	+ 20.42
(c) Interest realised on investment of cash balance	1,224.13	1,368.88	+ 144.75
(iii) Net amount of interest charged (i)-(ii)			
Percentage of gross Interest (item i) to total revenue receipts	13.13	14.39	+ 1.26
Percentage of net interest (item iii) to total revenue receipts	11.53	12.19	+ 0.66

B. Appropriation for reduction or avoidance of debt			
(i) Contribution to Sinking Funds	144.68	166.94	+ 22.26
(ii) Other appropriations			
Total	144.68	166.94	+ 22.26

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totalling to Rs.421.23 Crore. If these are also deducted, the net burden of interest on the revenue was Rs.947.65 crore working out to 8.44 per cent of the total revenue receipts.

Government also received during the year Rs.6.27 crore as dividend on investment in various Commercial and Other Undertakings etc.

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

The balances in the Funds at the commencement and close of 1998-99 are given below:-

<i>Funds</i>	<i>Balance as on 1st April 1998</i>	<i>Additions during the year</i>	<i>Withdrawals during the year</i>	<i>Balance on 31st March 1999</i>
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Sinking Fund (Depreciation)	165.07	32.04	13.76	183.35
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Rupees 23.56 crore was outstanding in the Sinking Fund Investment Account at the commencement of the year. Rs.0.15 crore was received by redeeming the debentures. There was no investment by the Government during the year. The balance at the end of March 1999 was Rs. 23.41 crore.

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(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.1,551.99 crore. The repayments made during the year were Rs. 298.35 crore. The outstanding balance of Central Government loans amounting to Rs.9,015.35 crore was 72.32 percent of the total Public Debt of the State Government on 31st March 1999 as against 74.30 percent on 31st March 1998.

(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 1999 was Rs.3,207.21 crore as shown below; further details are given in Statements No.16 and 19.

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

<i>Nature of Obligations</i>	<i>Balance on 1st April 1998</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1999</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>					
Interest bearing obligations, such as Depreciation Reserve Funds of Commercial Under-takings etc.	299.83	679.57	750.84	228.56	71.27
Non-Interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked Funds etc.	2,416.36	6,189.89	5,627.60	2,978.65	+ 562.29
Total	2,716.19	6,869.46	6,378.44	3,207.21	+ 491.02

(iii) Service of Debt

A. Interest on Debt and Other obligations: The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1997-98 and 1998-99 were as shown below:-

	<i>1997-98</i>	<i>1998-99</i>	<i>Net Increase (+) or Decrease (-) during the year</i>
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstandings at the end of the year	15,627.07	18,616.55	+ 2,989.48
(i) Interest paid by Government-			
(a) On public debt (including expenditure on Management), Small Savings, Provident Funds etc., and Miscellaneous debts.	1,379.47	1,606.31	+ 226.84
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Total (i)	1,393.81	1,616.61	+ 222.80
(ii) Deduct:			
(a) Interest recovered on loans and advances given by Government	161.70	219.33	+ 57.63
(b) Interest charged to major heads (outside the revenue account)	7.98	28.40	+ 20.42
(c) Interest realised on investment of cash balance	1,224.13	1,368.88	+ 144.75
(iii) Net amount of interest charged (i)-(ii)			
Percentage of gross Interest (item i) to total revenue receipts	13.13	14.39	+ 1.26
Percentage of net interest (item iii) to total revenue receipts	11.53	12.19	+ 0.66

B. Appropriation for reduction or avoidance of debt			
(i) Contribution to Sinking Funds	144.68	166.94	+ 22.26
(ii) Other appropriations			
Total	144.68	166.94	+ 22.26

There were, in addition certain other receipts and adjustments such as interest received from Commercial Departments etc., totalling to Rs.421.23 Crore. If these are also deducted, the net burden of interest on the revenue was Rs.947.65 crore working out to 8.44 per cent of the total revenue receipts.

Government also received during the year Rs.6.27 crore as dividend on investment in various Commercial and Other Undertakings etc.

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

(In Lakhs of rupees)					
Categories of Loans and Advances (P)	Amount Outstanding on 1st April 1998	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 1999	Net Addition during the year
1	2	3	4	5	6
(I) General Services	-0.03			-0.03 (j)	
(ii) Social Services					
a) Education, Sports Art and Culture	669.79		3.06	666.73	3.06
b) Health and Family Welfare	113.89			113.89	
c) Water supply, Sanitation, Housing and Urban Development	94,988.78	15,809.03	437.23	110,360.58	15,371.80
d) Information and Broadcasting	64.84			64.84	
e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward classes	632.70			632.70	
g) Social Welfare and Nutrition	373.99	19.80	0.72	393.07	19.08
h) Other Social Services	48.75		1.26	47.49	1.26
Total (ii)	96,892.74	15,828.83	442.27	1,12,279.30	15,386.56
(iii) Economic Services					
a) Agriculture and Allied Activities	25,767.96	5,579.78	969.01	30,378.73	4,610.77
b) Rural Development	674.78		1.14	673.64	1.14
c) Special Areas Programmes	12.93			12.93	
d) Irrigation and Flood Control	971.80		0.05	971.75	0.05
e) Energy	157,378.29		9,758.46	147,619.83	9,758.46
f) Industry and Minerals	48,541.05	6,866.87	1,504.96	53,902.96	5,361.91
g) Transport	790.34			790.34	
h) General Economic Services	1,136.04	6.34	9.10	1,133.28	2.76
Total (iii)	235,273.19	12,452.99	12,242.72	235,483.46	210.27
(iv) Loans to Government					
Servants	596.33	757.88	1,046.62	307.59	288.74
(v) Loans for Miscellaneous Purposes	1,441.67		37.98	1,403.69	37.98
Total	334,203.90	29,039.70	13,769.59	349,474.01	15,270.11

(P) A more detailed account is given in Statement 18 at pages 228 to 264.

(j) Reasons for minus balance are under examination.

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

(1) At the end of 1998-99, recovery of Rs. 111,078.69 lakhs (Principal : Rs. 45,340.72 lakhs and Interest : Rs. 65,737.97 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:-

<i>Sl. No.</i>	<i>Particulars</i>	<i>Principal</i>	<i>Interest</i>	<i>Earliest date to which the arrears relate</i>
(In lakhs of rupees)				
1.	Karnataka Agro-Industries Corporation	2,602.72	2,531.03	1973
2.	Local Bodies and Municipalities (Loans for Water Supply and Sanitation) (162)	2,891.28	4,395.39	1958
3.	Bangalore Water Supply and Sewerage Board	5,953.75	12,817.82	1969
4.	Karnataka Housing Board	1,573.57	2,458.65	1990
5.	Karnataka State Construction Corporation limited	288.05	768.58	1985
6.	Bangalore Development Authority/ City Improvement Trust Boards	66.00	51.45	1987
7.	Panchayati Raj Institutions (2)	64.28	56.33	1981
8.	Karnataka Agro Proteins Limited	70.00	128.10	1981
9.	Bidar Sahakari Sakkare Kharkhane, Bidar	125.00	101.35	1992
10.	Mysore Paper Mills Limited	200.00	160.00	1985
11.	Mysore Tobacco Company Limited	149.28	265.52	1984
12.	Karnataka Power Corporation	10,115.00	14,170.53	1992
13.	Karnataka Urban Water Supply and Drainage Board	9,496.18	15,858.85	1986
14.	Mahadeva Textiles	147.90	112.64	1991
15.	Mangalore Chemicals and Fertilisers	1,049.00	1,080.00	1980
16.	Karnataka State Seeds Corporation Limited	606.49	323.64	1977
17.	Mysore Acetate and Chemicals Limited	241.25	41.01	1993
18.	Karnataka State Co-operative Oil Seeds Growers Federation	193.75	180.23	1992
19.	N.G.E.F.	995.60	2,148.07	1992
20.	Mysore Sales International Limited	306.67	379.94	1990
21.	Karnataka State Industrial Investment Development Corporation	375.00	376.34	1985
22.	Karnataka Co-operative Milk Producers Federation (KDDC)	2,045.00	...	1986
23.	Karnataka Film Industries Development Corporation	52.00	132.72	1977
24.	Mysore Lamp Works Limited	812.19	411.37	1993
25.	Karnataka Electricity Board	2,498.00	2,998.00	1983
26.	Karnataka Implements and Machinery Company	157.50	156.56	1981
27.	Mysore Electrical Engineering Industries	40.00	67.97	1986
28.	Karnataka Electronics Development Corporation	287.49	564.57	1985
29.	Electro Mobiles India Limited	61.00	86.76	1981
30.	Dakshina Kannada Sahakari Sakkare Kharkane	222.97	485.75	1990
31.	Kampli Sahakari Sakkare Kharkane	127.00	145.18	1994
32.	Karnataka Telecom Limited	66.00	89.10	1995
33.	Karnataka State Road Transport Corporation	500.00	130.00	1997

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

(2) Particulars of arrears at the end of 1998-99 in recovery of loans, the detailed accounts of which are maintained by the Departmental Officers, have not been furnished (October 1999) by any of the Thirteen Chief Controlling Officers.

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

Sl. No.	Name of the Chief Controlling Officer	Category of Loans
1.	Director of Industries and Commerce, Bangalore	Loans for Village and Small Industries; and Industrial Research and Development.
2.	Director of Fisheries, Bangalore	Loans for Development of Fisheries.
3.	Director of Sericulture	Loans for Sericulture.
4.	Registrar of Co-operative Societies, Bangalore	Loans to Co-operative Institutions.
5.	Commissioner of Public Instruction, Bangalore	Loans for Education.
6.	Divisional Commissioner, Bangalore,	Loans for Land Improvement, Taccavi, Irrigation Wells etc.
7.	Divisional Commissioner, Mysore	- do -
8.	Divisional Commissioner, Belgaum	- do -
9.	Divisional Commissioner, Gulbarga	- do -
10.	Director of Collegiate Education, Bangalore	Loans for Education.
11.	Deputy Inspector General of Police, Bangalore	Loans for Social Security and Welfare.
12.	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, 1999. 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 1 percent on the amount of outstanding guarantee. The amount of guarantee commission, recovery of which was outstanding on 31st March, 1999 in the case of certain institutions is shown in the statement given below. Information about the other institutions is awaited (October 1999).

Name of the Public or Other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 st March 1999	
		Principal	Interest
(In Lakhs of rupees)			
1. Statutory Corporations	814,576.69	493,634.79	6,069.18
2. Municipal Corporations and Other Local Bodies	31,926.43	21,166.72	...
3. Government Companies	177,592.79	106,959.07	5,162.68
4. Other Joint Stock Companies	24,201.00	19,970.83	2,484.17
5. Co-operative Banks and Societies	262,015.66	124,122.43	6,293.66
6. Other Institutions	26,364.71	15,877.05	490.01
7. Universities	150.00	52.98	...
Total	1,336,827.28	781,783.87	20,499.70

STATEMENT NO.6 - Contd.

More details of guarantee are given below:				Sums guaranteed outstanding on 31 st March 1999		Remarks
Sl.No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed for which Government have entered into agreement (excluding Interest)				
			Principal	Interest		
			(In lakhs of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)	
1	Statutory Corporations					
(i)	Guarantees for repayment of the share capital issued by Karnataka State Financial Corporation and payment of annual dividend at the agreed rates in terms of Section 6(1) of the KSFC Act 1951	6,525.38	5,939.69	585.69		
(ii)	Guarantees for repayment of the principal and payment of interest on open market loans debentures raised by Statutory Corporations and Boards (6) *	229,868.15	227,885.60	....	....
(iii)	Guarantees given to Industrial Development Bank of India, Agricultural Finance Corporation, Rural Electrification Corporation, Power Finance Corporation and certain banks for repayment of loans given to Statutory Corporations and Boards (3) *	467,281.97	202,135.70	5,223.36	848.55(GC)	
(iv)	Guarantees given to Housing and Urban Development Corporation for repayment of loans given to Statutory Boards (6) *	102,663.44	53,414.82	257.82	27.57(GC)	
(v)	Guarantees given to Life Insurance Corporation of India for repayment of loans given to Statutory Boards (1) *	7,975.00	4,240.49	....	...
(vi)	Guarantees given to Life Insurance Corporation of India, HDFC and certain banks for loans and cash credit accommodation to Statutory Boards and Corporations	262.75	18.49	2.31	26.48(GC)	
	Total Statutory Corporations and Boards	814,576.69	493,634.79	6,069.18	902.60 (GC)	

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries
G.C. - Guarantee Commission.

STATEMENT NO.6 - Contd.

(1)	(2)	(3)	(4)	(5)	(6)
2	Municipal Corporations and Other Local Bodies				
(i)	Guarantees for repayment of principal and payment of interest on loans raised in open market by Municipal Corporations and Municipalities	18,506.44	14,315.64	...	...
(ii)	Guarantees given to certain Banks/Institutions and Life Insurance Corporation of India for loans and cash credit accommodation extended to Municipalities	13,419.99	6,851.08	...	51.86(GC)
	Total Municipal Corporations and other Local Bodies	31,926.43	21,166.72	...	51.86(GC)
3	Government Companies				
(i)	Guarantee for repayment of the principal and the payment of interest on open market loans raised by Government Companies	15,085.00	14,995.00	....	....
(ii)	Guarantee given to Life Insurance Corporation of India, Industrial Development Bank of India and Certain banks for loans and cash credit accomodation extended to Government Companies (13)* ##	86,622.34	66,966.84	982.92	73.10(GC)
(iii)	Guarantees given to Industrial Development Bank of India, Industrial Finance Corporation of India, Industrial Credit and Investment Corporation of India, Power Finance Corporation of India, Air Force Group Insurance Society, Life Insurance Corporation of India and Rural Electrification Corporation for repayment of loans given to Government Companies	73,385.45	24,263.54	3,358.40	317.30(GC)

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

- The Mysore Lamp works had obtained a term loan of Rs.100 lakhs from Air Force Group Society, New Delhi in 1993 on the guarantee of the Government of Karnataka. The Society put forth a claim of Rs.115 lakhs ie., Rs.100 lakhs towards principal and Rs.15 lakhs towards interest with the Government of Karnataka as the financial position of Mysore Lamp Works was not sound. The Government discharged the guarantee obligation of the Air Force Group Society, New Delhi treating the payment as a loan to Mysore Lamp Works.

GC - Guarantee Commission.

STATEMENT NO.6 - Contd.

(1)	(2)	(3)	(4)	(5)	(6)
3	Government Companies-Concd.				
(iv)	Guarantees given to certain banks for repayment of loans given to Government Companies	2,500.00	733.69	276.30	
(v)	Guarantees for repayment of loans and payment of interest thereon granted by certain banks to Government Companies	...	...	545.06	
	Total Government Companies	177,592.79	106,959.07	5,162.68	42.45(GC) 432.85(GC)
4	Other Joint Stock Companies				
(i)	Guarantees for repayment of loans and payment of interest thereon granted by certain banks to Joint Stock Companies	700.00	266.29	1,874.57	
(a)	Karnataka Pulp Wood Limited				43.44(GC)
(b)	Mangalore Chemicals and Fertilizers Limited	1,850.00	1,170.85	...	
(c)	Karnataka Compost Development Corporation Limited	...	...	...
(d)	Mysore Lamp Works Limited	1,400.00	1,099.57	...	0.52(GC)
	Total (i)	3,950.00	2,536.71	1,874.57	14.19(GC) 58.15(GC)
(ii)	Guarantee to Karnataka State Financial Corporation for loans granted by it to Joint Stock Companies				
(a)	Jungle Lodges and Resort	...	...	...	2.53(GC)
	Total (ii)	...	...	...	2.53(GC)
(iii)	Guarantee given by the Government of Karnataka for the repayment of Principal and payment of interest thereon on the deposits made by the autonomous bodies established by or under a State Law and controlled by the Government of Karnataka to be invested with :				
(a)	Canfin Homes Limited	1,500.00	709.56	....
(b)	H.D.F.C.	17,500.00	16,000.00	....
	Total (iii)	19,000.00	16,709.56	....

STATEMENT NO.6 - Contd.

(1)	(2)	(3)	(4)	(5)	(6)
4	Other Joint Stock Companies- Concl.				
(iv)	Guarantees given to Industrial Development Bank of India, Industrial Finance Corporation of India, Industrial Credit and Investment Corporation of India and Life Insurance Corporation of India for repayment of loans given to Joint Stock Companies				
(a)	Mangalore Chemicals and Fertilizers Limited.	1,251.00	724.56	609.60	....
(b)	Erstwhile Karnataka Copper Consortium renamed as Kalyani Copper unit, Arsikere				11.20(GC)
	Total (iv)	1,251.00	724.56	609.60	11.20(GC)
	Total Other Joint Stock Companies	24,201.00	19,970.83	2,484.17	71.88(GC)
5	Co-operative Banks and Societies				
A	Co-operative Banks and Federation				
(i)	Guarantees for repayment of debentures raised in open market	213,753.00	109,864.13	...	...
(ii)	Guarantees given to certain co-operative banks for the loans raised by them	27,540.00	1,380.82	141.13	...
(iii)	Guarantees given to certain federation for the loans raised by them	500.00	65.00	...	...
	Total Co-operative Banks and Federations	241,793.00	111,309.95	141.13	...
B	Co-operative Sugar Factories				
(i)	Joint guarantee by the State Government and Government of India on 50 : 50 basis given to Industrial Finance Corporation of India and Life Insurance Corporation of India for loans granted to Co-operative Sugar Factories (6) *	7,934.68	5,823.05	2,107.13	...
(ii)	Guarantees given solely by the State Government for other loans raised by sugar factories (8) *	6,749.16	3,282.48	482.09	....
	Total Co-operative Sugar Factories	14,683.84	9,105.53	2,589.22	....
C	Other Co-operative Institutions				
(i)	Guarantees given to Industrial Finance Corporation of India and certain banks for loans and cash credit accommodation granted to Co-operative Institutions (9) *	3,868.14	2,503.00	2,767.42	...

Figures in brackets with asterisk mark in column 2 represent the number of beneficiaries
G C - Guarantee Commission.

STATEMENT NO.6 - Concl'd.

(1)	(2)	(3)	(4)	(5)	(6)
5	Co-operative Banks and Societies - Concl'd.				
C	Other Co-operative Institutions - Concl'd				
(ii)	Other Co-operative Institutions (4) *	1,670.68	1,203.95	795.89	
	Total Other Co-operative Institutions	5,538.82	3,706.95	3,563.31	
	Total Co-operative Banks and Societies	262,015.66	124,122.43	6,293.66	
6	Other Institutions				
(i)	Guarantees given to certain banks, Housing Development Finance Corporation, Karnataka State Industrial Investment Development Corporation, Karnataka State Financial Corporation etc., for repayment of loans granted to:-				
(a)	Kidwai Memorial Institute of Oncology, Bangalore	80.00	9.74		
(b)	CADA-Upper Krishna Project, Bheemarayanagudi, Gulbarga	442.10	280.12	317.40	
(c)	Sri Jayadeva Institute of Cardiology, Bangalore	3,200.00	800.00	19.08	4.00(GC)
(d)	C A D A, Malaprabha and Ghataprabha Projects	178.23	87.64	68.43	
(e)	Karnataka State Agricultural Marketing Board	2,702.64	6.92	...	
(f)	Karnataka Backward Classes Development Corporation	4,584.33	2,220.02	...	
(g)	N.G.E.F.	7,745.00	6,409.31	85.10	
(h)	Khadi and Village Industries Board	7,339.00	5,978.40	...	
(i)	Karnataka State Handicrafts Development Corporation	93.41	84.90	...	0.39(GC)
	Total Other Institutions	26,364.71	15,877.05	490.01	4.39(GC)
7	Universities				
	Guarantees given to Kannada University Hampi Vidyaranya	150.00	52.98	...	
	Total Universities	150.00	52.98	...	

Figures in brackets with asterisk mark in col.2 represent the number of beneficiaries
G C - Guarantee Commission.

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

	<i>Particulars</i>	<i>As on 1st April 1998</i>	<i>As on 31st March 1999</i>
<i>(In lakhs of rupees)</i>			
(a)	General Cash Balance :		
	1. Cash in Treasuries	107	123
	2. Deposits with the Reserve Bank	4,330	- 1115 (A)
	3. Remittances in Transit	- 321	- 537
	Total	4,116	- 1529
	4. Investments held in the Cash Balance Investment Account	70,137	77,904
	Total (a)	74,253	76,375
(b)	Other Cash Balances and Investments :		
	1. Cash with Departmental Officers	512	473
	2. Permanent Advances for Contingent expenditure with Departmental Officers	141	143
	3. Investments of Earmarked Funds	2,406	2,392
	Total (b)	3,059	3,008
	Total (a) and (b)	77,312	79,383

EXPLANATORY NOTES

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

2. Under an agreement with the Reserve Bank of India, Government of Karnataka has to maintain with the Bank a minimum balance of Rs.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 during the year 1998-99 was Rs.185.60 crore, (168 times the minimum balance (Rs.0.80 crore) i.e., Rs.134.40 crore for Ordinary Ways and Means Advances and 64 times the minimum balance i.e., Rs.51.20 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).

(A) The balance with the Reserve Bank of India (Rs.1,115.27 lakhs {Credit}) shown in the Government Accounts represents the balance taking into account the Inter Governmental Monetary settlements pertaining to 1998-99 advised to the Reserve Bank upto the 25th April 1999. There was a difference of Rs.106.24 lakhs {Dr.} between the figures reflected in the accounts (Rs.1,115.27 lakhs {Cr.}) and that intimated by the Reserve Bank of India (Rs.1,009.03 lakhs {Dr.}). The difference to the extent of Rs.177.72 lakhs {Dr.} has since been reconciled and adjusted. The remaining difference of Rs.71.48 lakhs {Cr.} is under reconciliation (July 1999).

STATEMENT NO.7 - Concl'd.

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

	(In lakhs of rupees)
(i) Government of India Treasury Bills	77,490
(ii) Government of India Securities	70
(iii) Securities of the Government of Maharashtra, Uttar Pradesh and Karnataka	11
(iv) Other Investments	333
Total	77,904

Interest realised during the year on the above investment was Rs 2,840.54 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 1999

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
15,035,93,81,473	A, B, C, D, G, H AND PARTS OF L	CONSOLIDATED FUND Government Account	
3,494,74,01,012	E	Public Debt	
	F	Loans and Advances	12,465,21,05,266
		CONTINGENCY FUND	
		Contingency Fund	52,73,36,755
	I	PUBLIC ACCOUNT	
	J	Small Savings, Provident Funds, etc.	2,944,13,83,326
		RESERVE FUNDS -	
		(a) Reserve Funds bearing Interest	
		Gross Balance	11,51,86,611
		(b) Reserve Funds not bearing Interest	
23,91,05,291		Gross Balance	1,153,65,01,408
		Investment	
	K	DEPOSITS AND ADVANCES	
		(a) Deposit bearing Interest	
		Gross Balance	217,04,57,060
		(b) Deposits not bearing Interest	
84,667		Gross Balance	1,848,91,18,711
11,32,00,080		Investment	
		c) Advances	
15,48,71,600	L	SUSPENSE AND MISCELLANEOUS	
		(b) Suspense	
779,03,93,293		(c) Other Accounts	
		Investment	
		Other items (net)	687,38,03,780
2,29,429		(d) Accounts with Governments of Foreign Countries	
35,41,01,643	M	REMITTANCES	
	N	CASH BALANCE (Closing)	(x) 15,28,75,571
19,395,87,68,488		TOTAL	19,395,87,68,488

EXPLANATORY NOTES

1. The significance of the head 'Government Account' is explained in note 3 below. The other headings in this summary take into account the balance under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of accounts opened in the books for adjustments of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Karnataka as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications etc., or any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(x) See footnote at page 214

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

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

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

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

3. Government Account

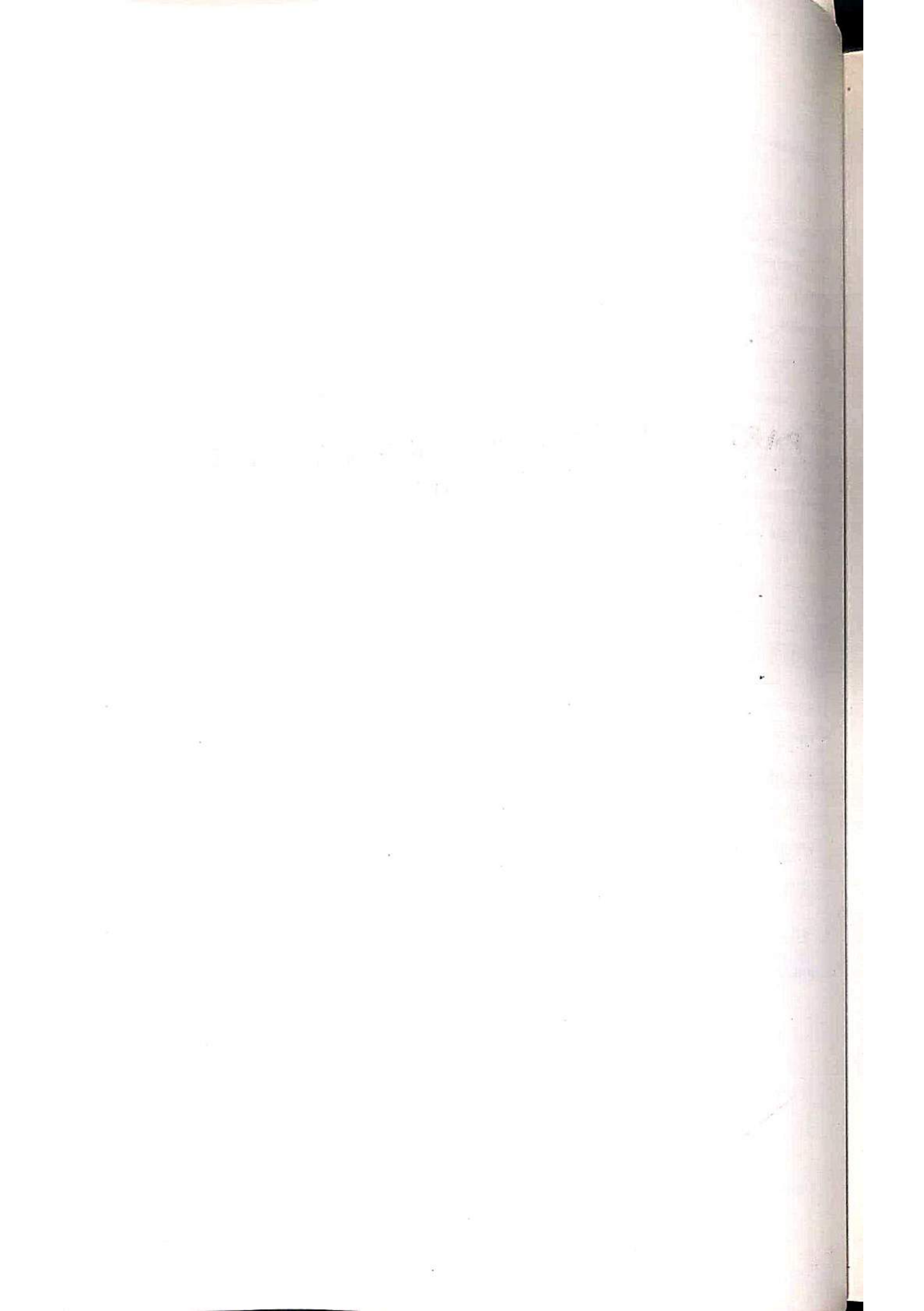
Under the system of Book-keeping in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that, adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous other than Miscellaneous Government Account, Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Account for 1998-99 given below will show how the net amount at the end of the year has been arrived at:-

Debit Rs.	Details	Credit Rs.
121,47,46,06,613	A Opening Balances	
	B Receipt Heads (Revenue Account)	
124,45,61,46,074	C Expenditure Heads (Revenue Account)	112,30,44,07,990
	D Receipt Heads (Capital Account)	
17,44,22,73,585	E Expenditure Heads (Capital Account)	
	F Miscellaneous	
	Closing Balance	70,92,36,809
263,37,30,26,272	Total	150,35,93,81,473
		263,37,30,26,272

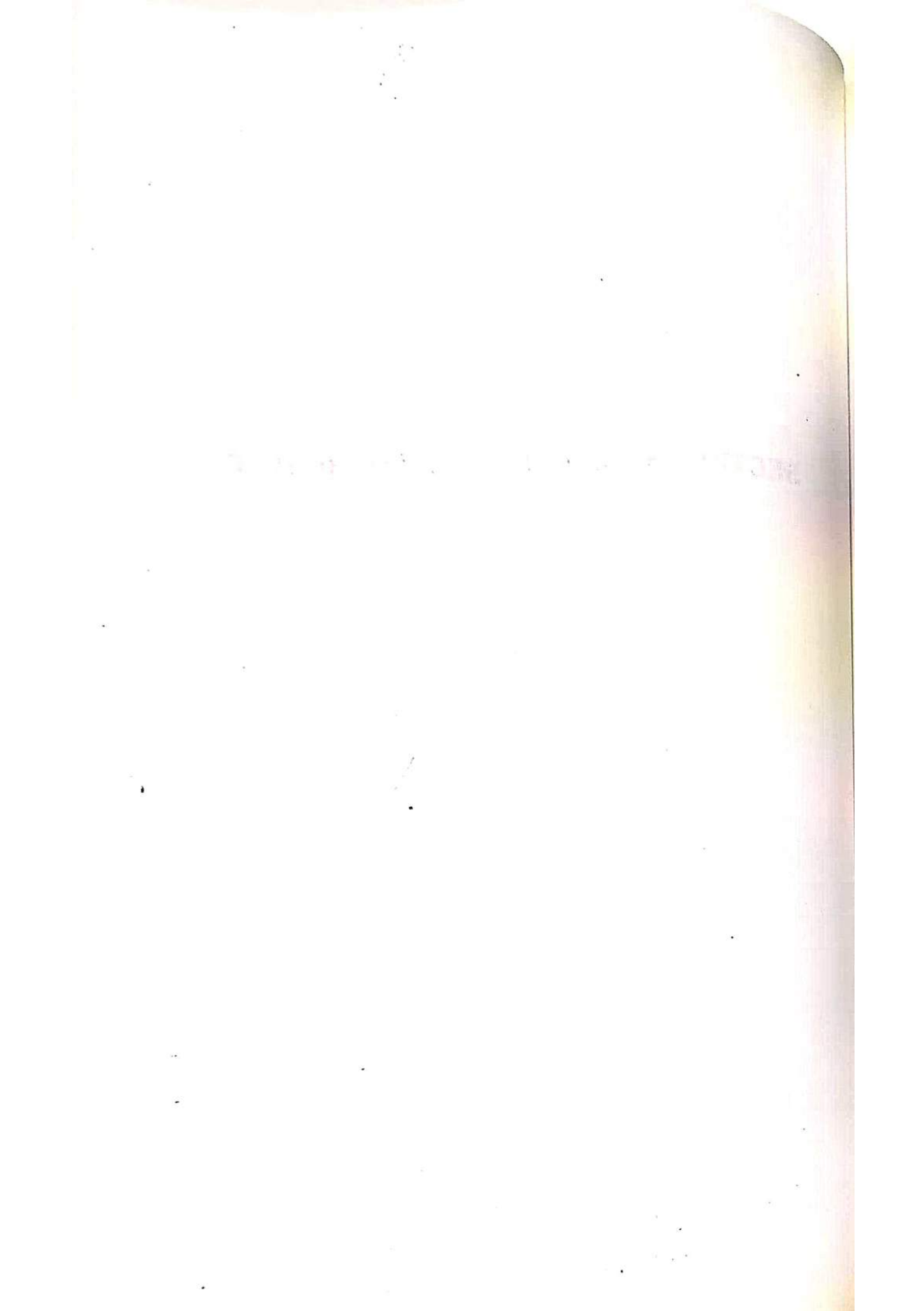
The following are the details of the sum shown against 'F - Miscellaneous'

	Debit Rs.	Credit Rs.
Unreconciled Balances written off under special sanction		
Transfer of Balances in the Sinking Fund of Open Market Loan matured during the current year	2,53,09,860	2,73,04,074
Total		70,72,42,595
Net	2,53,09,860	73,45,46,669
		70,92,36,809

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



SECTION A - REVENUE AND EXPENDITURE



**STATEMENT NO.9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE
YEAR 1998-99 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL
EXPENDITURE**

<i>Heads</i>		<i>Amount in lakhs of rupees</i>	<i>Percentage of total Revenue</i>	<i>Percentage of total Expenditure</i>
	1	2	3	4
REVENUE				
A TAX REVENUE				
(a) Taxes on Income and Expenditure				
0021	Taxes on Income other than Corporation Tax	77,405.00	6.89	6.22
0022	Taxes on Agricultural Income	4,849.62	0.43	0.39
0028	Other Taxes on Income and Expenditure	11,426.61	1.02	0.92
	Total (a) Taxes on Income and Expenditure	93,681.23	8.34	7.53
(b) Taxes on Property and Capital Transactions				
0029	Land Revenue	3,800.22	0.34	0.31
0030	Stamps and Registration Fees	54,811.19	4.88	4.40
	Total (b) Taxes on Property and Capital Transactions	58,611.41	5.22	4.71
(c) Taxes on Commodities and Services				
0039	State Excise	100,519.18	8.95	8.08
0040	Taxes on Sales, Trade etc.	426,517.16	37.98	34.27
0041	Taxes on Vehicles	38,679.42	3.45	3.11
0042	Taxes on Goods and Passengers	27,313.12	2.43	2.19
0043	Taxes and Duties on Electricity	14,024.80	1.25	1.13
0045	Other Taxes and Duties on Commodities and Services	12,362.99	1.10	0.99
	Total (c) Taxes on Commodities and Services	619,416.67	55.16	49.77
	TOTAL (A) TAX REVENUE	771,709.31	68.72	62.01
B NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
		67,600.98	6.02	5.43
(c) Other Non-Tax Revenue				
(i)	General Services	12,711.10	1.13	1.02
(ii)	Social Services	10,944.48	0.98	0.88
(iii)	Economic Services	55,735.22	4.96	4.48
	Total (c) Other Non-Tax Revenue	79,390.80	7.07	6.38
	TOTAL B - NON-TAX REVENUE	146,991.78	13.09	11.81
C GRANTS-IN-AID AND CONTRIBUTIONS				
		204,342.99	18.19	16.42
	GRAND TOTAL REVENUE	1,123,044.08	100.00	90.24
EXPENDITURE				
(A) GENERAL SERVICES				
(a) Organs of State				
		15,011.20	1.34	1.21
(b) Fiscal Services				
(i)	Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	197.98	0.02	0.02
	Total (i) Collection of Taxes on Income and Expenditure	197.98	0.02	0.02

STATEMENT NO.9 - Concl'd.

	1	2	3	4
EXPENDITURE - Concl'd.				
(A) GENERAL SERVICES - Concl'd.				
(b) Fiscal Services - Concl'd.				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	9,062.08	0.81		
2030 Stamps and Registration	2,143.70	0.13		0.73
Total (ii) Collection of Taxes on Property and Capital Transactions	11,205.78	1.00		0.17
(iii) Collection of Taxes on Commodities and Services				0.90
2039 State Excise	3,154.83	0.28		0.25
2040 Taxes on Sales, Trade etc.	5,538.96	0.49		0.45
2041 Taxes on Vehicles	1,768.64	0.16		0.14
2045 Other Taxes and Duties on Commodities and Services	199.07	0.02		0.02
Total (iii) Collection of Taxes on Commodities and Services	10,661.50	0.95		0.86
(iv) Other Fiscal Services				
2047 Other Fiscal Services	5,637.33	0.50		0.45
Total (iv) Other Fiscal Services	5,637.33	0.50		0.45
Total (b) Fiscal Services	27,702.59	2.47		2.23
(c) Interest Payment and Servicing of Debt	178,354.64	15.88		14.33
(d) Administrative Services	89,620.15	7.98		7.20
(e) Pensions and Miscellaneous General Services	101,873.04	9.07		8.18
TOTAL A - GENERAL SERVICES	412,561.62	36.74		33.15
B SOCIAL SERVICES				
(a) Education, Sports, Art and Culture	256,096.53	22.80		20.58
(b) Health and Family Welfare	70,840.34	6.31		5.69
(c) Water Supply, Sanitation, Housing and Urban Development	46,157.94	4.11		3.71
(d) Information and Broadcasting	1,870.73	0.17		0.15
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	38,742.23	3.45		3.11
(f) Labour and Labour Welfare	4,430.07	0.39		0.36
(g) Social Welfare and Nutrition	45,213.34	4.03		3.63
(h) Others	2,353.37	0.21		0.19
TOTAL B - SOCIAL SERVICES	465,704.55	41.47		37.42
C ECONOMIC SERVICES				
(a) Agriculture and Allied Activities	96,062.10	8.55		7.72
(b) Rural Development	39,505.76	3.52		3.17
(c) Special Areas Programmes	1,313.59	0.12		0.11
(d) Irrigation and Flood Control	57,602.45	5.13		4.63
(e) Energy	68,860.00	6.13		5.53
(f) Industry and Minerals	22,957.27	2.04		1.84
(g) Transport	26,210.57	2.33		2.11
(i) Science, Technology and Environment	516.91	0.05		0.04
(j) General Economic Services	20,029.75	1.78		1.61
TOTAL C ECONOMIC SERVICES	333,058.40	29.65		26.76
D GRANTS-IN-AID AND CONTRIBUTIONS	33,236.89	2.96		2.67
GRAND TOTAL EXPENDITURE	1,244,561.46	110.82		100.00

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

<i>Particulars</i>	<i>Actuals for 1998 - 99</i>		
	<i>Charged</i> <i>Rs.</i>	<i>Voted</i> <i>Rs.</i>	<i>Total</i> <i>Rs.</i>
Expenditure Heads (Revenue Account)	18,234,109,783	106,222,036,291	124,456,146,074
Expenditure Heads (Capital Account as in Statement No.12)	75,553,720	17,366,719,865	17,442,273,585
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and transfer to Contingency Fund (A)	4,053,402,939	2,903,969,520	6,957,372,459
TOTAL	22,363,066,442	126,492,725,676	148,855,792,118

(A) The figures have been arrived at as follows

E. PUBLIC DEBT -			
6003 Internal Debt of the State Government	1,069,892,482		1,069,892,482
6004 Loans and Advances from the Central Government	2,983,510,457		2,983,510,457
F. LOANS AND ADVANCES			
		2,903,969,520	2,903,969,520
TOTAL	4,053,402,939	2,903,969,520	6,957,372,459

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

<i>Head</i>	<i>Actuals for 1998-99 Rs.</i>
1	2
RECEIPT HEADS (REVENUE ACCOUNT)	
A TAX REVENUE *	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	7,740,500,000
Total 0021	7,740,500,000
0022 Taxes on Agricultural Income	
101 Tax Collections	484,961,932
Total 0022	484,961,932
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	1,142,660,575
Total 0028	1,142,660,575
Total (a) Taxes on Income and Expenditure	9,368,122,507
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	95,156,117
103 Rates and Cesses on Land	11,216,830
106 Receipts on account of Survey and Settlement Operations	22,238,886
501 Services and Service fees	9,434
800 Other Receipts	251,400,974
Total 0029	380,022,241
0030 Stamps and Registration Fees	
01 Stamps - Judicial	
101 Court Fees realised in Stamps	279,691,497
Total 01	279,691,497
02 Stamps - Non Judicial	
102 Sale of Stamps	4,471,519,886
103 Duty on Impressing of Documents	252,497,553
800 Other Receipts	7,946,155
901 Deduct: Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-1,004,632,068
Total 02	3,727,331,526
03 Registration Fees	
104 Fees for Registering documents	388,060,657
800 Other Receipts	1,086,035,475
Total 03	1,474,096,132
Total 0030	5,481,119,155
Total (b) Taxes on Property and Capital Transactions	5,861,141,396
(c) Taxes on Commodities and Services	
0039 State Excise	
101 Country Spirits	6,788,268,101
102 Country Fermented Liquors	3,484,307

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

STATEMENT NO.11 - Contd.

	1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.		
A TAX REVENUE * - Concl'd.		
(c) Taxes on Commodities and Services-Concl'd.		
0039 State Excise - Concl'd.		
103 Malt Liquor		294,533,419
105 Foreign Liquors and Spirits		2,329,002,080
106 Commercial and denatured Spirits and Medicated Wines		137,319,776
107 Medicinal and Toilet preparations containing alcohol, opium etc		49,583,623
108 Opium, hemp and other drugs		10,000
150 Fines and Confiscations		318,967,004
501 Services and Service Fees		63,522,232
800 Other Receipts		67,227,899
Total 0039		10,051,918,441
0040 Taxes on Sales, Trade etc.		
101 Receipts under Central Sales Tax Act		4,484,915,085
102 Receipts under State Sales Tax Act		38,166,801,114
Total 0040		42,651,716,199
0041 Taxes on Vehicles		
101 Receipts under the Indian Motor Vehicles Act		199,393,247
102 Receipts under the State Motor Vehicles Taxation Acts		3,450,476,513
800 Other Receipts		218,072,414
Total 0041		3,867,942,174
0042 Taxes on Goods and Passengers		
106 Tax on entry of goods into Local Areas		2,731,311,819
Total 0042		2,731,311,819
0043 Taxes and Duties on Electricity		
101 Taxes on Consumption and Sale of Electricity		1,390,055,678
102 Fees under the Indian Electricity Rules		10,216,205
103 Fees for Electrical Inspection of Cinemas		160,027
800 Other Receipts		2,047,619
Total 0043		1,402,479,529
0045 Other Taxes and Duties on Commodities and Services		
101 Entertainment Tax		562,723,729
102 Betting Tax		117,790,826
105 Luxury Tax		421,594,588
108 Receipts under Education Cess Act		27,702,810
109 Receipts under Health Cess Act		22,893,222
115 Forest Development Tax		83,593,765
Total 0045		1,236,298,940
Total (c) Taxes on Commodities and Services		61,941,667,102
TOTAL - A. TAX REVENUE		77,170,931,005

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

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
103 Interest from Departmental Commercial Undertakings	4,212,278,837
110 Interest realised on Investment of Cash Balances	284,054,122
190 Interest from Public Sector and Other Undertakings	2,106,605,730
191 Interest from Local Bodies	1,761,381
195 Interest from Co-operative Societies	32,359,737
800 Other Receipts	65,814,628
900 Deduct - Refunds	- 5,480,124
Total 04 / Total 0049	6,697,394,311
0050 Dividends and Profits	
101 Dividends from Public Undertakings	48,364,843
200 Dividends from Other Investments	14,338,133
Total 0050	62,702,976
Total (b) Interest Receipts, Dividends and Profits	6,760,097,287
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State P S C Examination Fees	6,055,078
Total 0051	6,055,078
0055 Police	
101 Police supplied to other Governments	16,522,578
102 Police supplied to other Parties	2,961,145
103 Fees, Fines and Forfeitures	1,581,588
104 Receipts under Arms Act	611,266
105 Receipts of State Head-quarters Police	31,778
800 Other Receipts	73,590,151
900 Deduct - Refunds	- 424,009
Total 0055	94,874,497
0056 Jails	
102 Sale of Jail Manufactures	2,231,200
501 Services and Service Fees	144,609
800 Other Receipts	2,087,715
900 Deduct - Refunds	- 4,245
Total 0056	4,459,279
0057 Supplies and Disposals	
800 Other Receipts	906,430
900 Deduct - Refunds	- 411,313
Total 0057	495,117

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services - Contd.	
0058 Stationery and Printing	
101 Stationery Receipts	5,837,604
102 Sale of Gazettes, etc.	672,236
200 Other Press Receipts	20,092,515
800 Other Receipts	2,015,547
900 Deduct - Refunds	- 28,801
Total 0058	28,589,101
0059 Public Works	
80 General	
011 Rents	10,042,151
102 Hire charges of Machinery and Equipment	5,843,899
103 Recovery of Percentage Charges	675,295
800 Other Receipts	69,556,705
900 Deduct - Refunds	- 94,917
Total 80 / Total 0059	86,023,133
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	67,843,642
501 Services and Service Fees	330,724
800 Other Receipts	1,096,538
Total 01	69,270,904
02 Elections	
101 Sale proceeds of election forms and documents	185,884
104 Fees, Fines and Forfeitures	38,901
800 Other Receipts	82,431
900 Deduct refunds	- 3,200
Total 02	304,016
60 Other Services	
101 Receipts from the Central Government for Administration of Central Acts and Regulations	16,597
105 Home Guards	1,750,967
106 Civil Defence	30,977
109 Fire Protection and Control	2,969,092
110 Fees for Government Audit	6,813,394
115 Receipts from Guest Houses, Government Hostels, etc.	204,343
800 Other Receipts	68,916,286
900 Deduct - Refunds	- 1,267,737
Total 60	79,433,919
Total 0070	149,008,839

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services - Concl'd.	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	32,295,627
800 Other Receipts	88,180,774
Total 01 / Total 0071	120,476,401
0075 Miscellaneous General Services	
101 Unclaimed Deposits	231,298,326
103 State Lotteries	500,434,561
108 Guarantee Fees	85,895,242
800 Other Receipts	74,310,575
900 Deduct - Refunds	- 110,809,944
Total 0075	781,128,760
Total (c) (i) General Services	1,271,110,205
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	101,681
102 Secondary Education	126,627,539
900 Deduct Refunds	- 227,670
Total 01	126,501,550
02 Technical Education	
101 Tuitions and Other Fees	16,332,933
800 Other Receipts	3,856,382
900 Deduct - Refunds	- 92,771
Total 02	20,096,544
03 Sports and Youth Services	
800 Other Receipts	7,545,570
900 Deduct Refunds	540
Total 03	7,545,030
04 Art and Culture	
101 Archives and Museums	4,068,455
102 Public Libraries	35,267
103 Receipts from Cinematograph Films Rules	761,730
800 Other Receipts	13,725,640
Total 04	18,591,092
Total 0202	172,734,216

STATEMENT NO.11 - Contd.

	1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.		
B 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		92,232
101 Receipts from Employees State Insurance Scheme		264,890,235
104 Medical Stores Depots		73,718
107 Receipts from Drug Manufacture		180,554
800 Other Receipts		62,526,684
900 Deduct - Refunds		- 911,968
Total 01		326,851,455
02 Rural Health Services		
800 Other Receipts		285,920
Total 02		285,920
03 Medical Education, Training and Research		
101 Ayurveda		124,717
102 Homeopathy		203,627
103 Unani		743,652
105 Allopathy		887,420
Total 03		1,959,416
04 Public Health		
102 Sale of Sera / Vaccine etc		195,386
104 Fees and Fines etc.		1,428,055
800 Other Receipts		214,189
Total 04		1,837,630
Total 0210		330,934,421
0211 Family Welfare		
800 Other Receipts		10,645,777
Total 0211		10,645,777
0215 Water Supply and Sanitation		
01 Water Supply		
800 Other Receipts		29,528,222
Total 01 / Total 0215		29,528,222
0216 Housing		
01 Government Residential Buildings		
700 Other Housings		80,751,034
900 Deduct Refunds		- 5,474
Total 01 / Total 0216		80,745,560

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services - Concl'd.	
0217 Urban Development	
01 State Capital Development	
101 Development of State Capital Bangalore City	195,282
Total 01	195,282
60 Other Urban Development Schemes	
800 Other Receipts	7,755,683
Total 60	7,755,683
Total 0217	7,950,965
0220 Information and Publicity	
01 Films	
800 Other Receipts	2,047,461
Total 01	2,047,461
60 Others	
113 Receipts from Other Publications	18,460
800 Other Receipts	763,805
Total 60	782,265
Total 0220	2,829,726
0230 Labour and Employment	
101 Receipts under Labour Laws	16,858,971
102 Fees for registration of Trade Unions	1,587
103 Fees for inspection of Steam Boilers	1,054,567
104 Fees realised under Factory's Act	35,955,320
106 Fees under Contract Labour (Regulation and Abolition Rules)	77,235
800 Other Receipts	5,569,174
900 Deduct Refunds	- 47,447
Total 0230	59,469,407
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	87,878
106 Receipts from Correctional Homes	386,151,013
800 Other Receipts	386,238,891
Total 60 / Total 0235	386,238,891
0250 Other Social Services	
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,136,713
800 Other Receipts	7,233,827
Total 0250	13,370,540
Total (c) (ii) Social Services	1,094,447,725

STATEMENT NO.11 - Contd.

	1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.		
B NON-TAX REVENUE - Contd.		
(c) Other Non-Tax Revenue - Contd.		
(iii) Economic Services		
0401 Crop Husbandry		
103 Seeds		1,701,280
104 Receipts from Agricultural Farms		7,016,196
105 Sale of manures and fertilisers		2,920,110
107 Receipts from Plant Protection Services		1,792,395
108 Receipts from Commercial Crops		6,631,946
119 Receipts from Horticulture and Vegetable Crops		42,333,521
800 Other Receipts		25,779,567
900 Deduct - Refunds		- 59,442
Total 0401		88,115,573
0403 Animal Husbandry		
102 Receipts from Cattle and Buffalo development		6,863,884
103 Receipts from Poultry development		3,362,543
104 Receipts from Sheep and Wool development		3,635
105 Receipts from Piggery development		678,219
108 Receipts from other live stock development		4,500,000
501 Service and service fees		9,334,530
800 Other Receipts		11,713,002
900 Deduct - Refunds		- 821,500
Total 0403		35,634,313
0405 Fisheries		
011 Rents		9,520,302
102 Licence Fees, Fines etc.		953,542
103 Sale of fish, fish seeds etc.		6,689,847
501 Services and service fees		477,137
800 Other Receipts		47,192,477
900 Deduct - Refunds		- 70,563
Total 0405		64,762,742
0406 Forestry and Wild Life		
01 Forestry		
101 Sale of timber and other forest produce		913,577,226
800 Other Receipts		160,824,717
900 Deduct - Refunds		- 5,806,327
Total - 01		1,068,595,616
02 Environmental Forestry and Wild life		
112 Public Gardens		4,876,153
Total - 02		4,876,153
Total 0406		1,073,471,769

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0407 Plantations	
02 Coffee	
800 Other Receipts	
Total 02/ Total 0407	135,050
	135,050
0408 Food, Storage and Warehousing	
101 Food	
900 Deduct - Refunds	130,670,926
Total 0408	- 327,663
	130,343,263
0425 Co-operation	
101 Audit Fees	
800 Other Receipts	76,037,789
900 Deduct - Refunds	60,733,606
Total 0425	- 24,970
	136,746,425
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	
Total 0435	2,291,110
	2,291,110
0506 Land Reforms	
800 Other Receipts	
Total 0506	4,044,497
	4,044,497
0515 Other Rural Development Programmes	
800 Other Receipts	
Total 0515	12,246,540
	12,246,540
0551 Hill Areas	
01 Western Ghats	
800 Other Receipts	
Total 01/ Total 0551	14,778
	14,778
0701 Major and Medium Irrigation	
01 Major Irrigation - Commercial	
Krishnaraja Sagar Works	52,614,959
Nugu Project	2,666,393
Kabini Project	169,880
Harangi Project	251,717
Hemavathy Project	4,679,410
Bhadra Project	14,919,425

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0701 Major and Medium Irrigation - Concl'd.	
01 Major Irrigation - Commercial - Concl'd.	
Tungabhadra Project - Left Bank	16,170,141
Tungabhadra Project - Right Bank	3,163,890
Malaprabha Project	388,425
Ghataprabha Project	7,057,553
Upper Krishna Project	132,356
Cauvery Anicut	57,801
Total 01	102,271,950
03 Medium Irrigation - Commercial	
Chikkahole Project	1,087
Gundal Project	80,104
Ambligola Project	90,463
Thunga Anicut	13,978
Kalasakop Tank	571,068
Total 03	756,700
80 General	
800 Other Receipts	81,549,392
900 Deduct - Refunds	- 41,275
Total 80	81,508,117
Total 0701	184,536,767
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	5,128,600
Total 01	5,128,600
02 Ground Water	
800 Other Receipts	18,879,791
900 Deduct - Refunds	- 109,437
Total 02	18,770,354
Total 0702	23,898,954
0801 Power	
01 Hydel Generation	
Karnataka Electricity Board	6,000,000
Karnataka Power Corporation	691,800,000
800 Other Receipts	1,625
Total 01 / Total 0801	697,801,625
0810 Non-Conventional Sources of Energy	
800 Other Receipts	56,488
Total 0810	56,488
0851 Village and Small Industries	
101 Industrial Estates	22,739
102 Small Scale Industries	452,229
103 Handloom Industries	170,684
105 Khadi and Village Industries	500

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0851 Village and Small Industries - Concl'd.	
106 Coir Industries	10,000
107 Sericulture Industries	234,149,632
200 Other Village Industries	25,604
800 Other Receipts	5,212,845
900 Deduct - Refunds	- 12,550
Total 0851	240,031,683
0852 Industries	
06 Engineering Industries	
103 Other Engineering Industries (Government Central Workshop - Mercara)	1,430,097
Total 06	1,430,097
08 Consumer Industries	
201 Sugar	
209 Government Silk Filature, Kollegal	361,503
210 Government Silk Filature, Santhamarahalli	3,893,881
211 Government Silk Filature, Chamarajanagar	7,690,695
212 Government Silk Filature, Mambally	5,661,114
213 Government Silk Twisting and Weaving Factory, Mudigundam	4,825,363
800 Other Receipts	1,919,675
900 Deduct - Refunds	31,992,284
Total 08	- 44,241
Total 0852	56,300,274
	57,730,371
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	1,068,433,771
900 Deduct - Refunds	- 2,317,243
Total 0853	1,066,116,528
0875 Other Industries	
60 Others	
800 Other Receipts	849
Total 60 / Total 0875	849
1051 Ports and Light Houses	
02 Minor Ports	
103 Registration and other fees	827,640
800 Other Receipts	14,074,615
900 Deduct - Refunds	- 110,147
Total 02 / Total 1051	14,792,108

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B NON-TAX REVENUE - Concl'd.	
(c) Other Non-Tax Revenue - Concl'd.	
(iii) Economic Services - Concl'd.	
1052 Shipping	
02 Coastal Shipping	
101 Survey Fees	4,862
103 Receipts from Shipping Services	9,515,986
800 Other Receipts	1,521,223
Total 02 / Total 1052	11,042,071
1053 Civil Aviation	
501 Services and Service Fees	202,942
Total 1053	202,942
1054 Roads and Bridges	
102 Tolls on Roads	9,894,412
800 Other Receipts	61,151,862
Total 1054	71,046,274
1056 Inland Water Transport	
201 Water Transport Services	2,182,113
900 Deduct - Refunds	- 11,110
Total 1056	2,171,003
1425 Other Scientific Research	
800 Other Receipts	487,039
Total 1425	487,039
1452 Tourism	
105 Rent and Catering Receipts	242,876
800 Other Receipts	25,070,655
Total 1452	25,313,531
1456 Civil Supplies	
800 Other Receipts	1,724
Total 1456	1,724
1475 Other General Economic Services	
012 Statistics	360,942
106 Fees for Stamping weights and measures	35,594,146
200 Regulation of other bussiness undertakings	444,174
800 Other Receipts	1,594,096,790
900 Deduct - Refunds	- 9,736
Total 1475	1,630,486,316
Total (c) (iii) Economic Services	5,573,522,333
Total (c) Other Non-Tax Revenue	7,939,080,263
TOTAL B. NON-TAX REVENUE	14,699,177,550

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
C GRANTS-IN-AID AND CONTRIBUTIONS	
1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT	
01 Non Plan Grants	
102 Grants in lieu of Tax on Railway Passenger Fares	128,700,000
106 Grants from Central Road Fund	24,567,000
109 Grants towards contribution to Calamity Relief Fund	847,900,000
800 Other Grants	
Police- Modernisation of Police Force	
Other Administrative Services	14,272,000
Administration of Citizenship Act - Civil Defence (Share of expenditure on Civil Defence)	
General Education	595,000
Language Development	
Promotion of Modern Indian Languages and Literature	
Sports and Youth Services	700,000
Youth Welfare programmes for students	
Youth Welfare Programmes for Non-students	8,032,331
Village and Small Industries - Handloom Industries	4,000,000
Civil Aviation - General - Training and Education	23,055,510
Total -800	157,334
Total - 01	50,812,175
02 Grants for State/Union Territory Plan Schemes	1,051,979,175
101 Block Grants	
104 Grants under proviso to Article 275(1) of the Constitution	3,757,082,000
Total - 02	75,964,000
	3,833,046,000
03 Grants for Central Plan Schemes	
800 Other Grants	
General Education	
Secondary Education - Teachers Training	447,680,705
Language Development - Sanskrit Education	15,342,772
Other Grants	926,500
Sports and Youth Services	
Youth Welfare Programmes for Students	21,752,500
Sports and Games	2,139,350
Medical and Public Health	
Public Health - Prevention and Control of Diseases	755,056
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Component Plan	182,007,000

STATEMENT NO.11 - Contd.

1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
C GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT - Contd.	
03 Grants for Central Plan Schemes - Concl'd.	
800 Other Grants - Concl'd.	
Social Security and Welfare	
Social Welfare - Child Welfare	36,044,369
Crop Husbandry	
Commercial crops	19,909,000
Development of Oil seeds	13,500,000
Scheme of Small / Marginal Farmers and Agricultural Labour	13,860,000
Horticulture and Vegetable Crops	21,290,000
Other Grants	210,000
Soil and Water Conservation	
General - Other Grants	512,500
Forestry and Wild Life	
Forestry -	
Forest Conservation Development and Regeneration	20,199,000
Co-operation	
Assistance to Other Co-operatives	200,000
Land Reforms - Maintenance of Land Records	34,250,000
Other Rural Development Programmes -	
Research	2,474,749
Village and Small Industries - Small Scale Industries	700,000
Handloom Industries	1,560,000
Census, Surveys and Statistics - Survey and Statistics -	
Central Statistical Organisation	9,606,300
Total 800 / Total 03	844,919,801
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
Administration of Justice - Other Grants - Judiciary Infrastructure	24,933,000
General Education - Adult Education - Other Adult Education Programmes	623,250
Language Development - Promotion of Modern Indian Languages and Literature	3,000,000
General -Other Grants	98,236,609
Medical and Public Health -	
Public Health - Prevention and Control of Diseases	25,985,000
Family Welfare -	
Direction and Administration	44,267,000
Training	13,143,000
Rural Family Welfare Services	279,992,000
Urban Family Welfare Services	167,546,000
Maternity and Child Health	15,393,000
Transport	25,600,000
Compensation	62,015,000
Other Services and Supplies	11,343,000

STATEMENT NO.11 - Contd.

1	2
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	
Urban Water Supply Programmes	5,443,000
Water supply - Rural Water Supply Programmes	947,875,000
Sewerage and Sanitation - Sanitation Services	32,519,000
Urban Development	
Integrated development of Small and Medium Towns	7,678,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Welfare of Scheduled Castes- Education	28,365,825
General - Other Grants	8,668,000
Labour and Employment	
Labour - Employment Service - Employment Services	13,316,012
Social Security and Welfare -	
Social Welfare -Child Welfare	242,341,000
Correctional Services	3,123,458
Crop Husbandry -	
Commercial Crops	20,584,000
Development of Pulses	15,000,000
Development of Oil Seeds	70,000,000
General - Other Grants	298,200,000
Soil and Water Conservation- Soil Conservation	168,300,000
Animal Husbandry -	
Veterinary Services and Animal Health	1,919,000
Piggery Development	2,400,000
Other Live Stock Development	6,600,000
Fodder and Feed Development	12,600,000
Administrative Investigation and Statistics	4,700,000
Fisheries - Inland Fisheries	34,342,000
Estuarine / Brackish Water Fisheries	1,288,000
Marine Fisheries	12,000,000
Other Grants	8,056,555
Forestry and Wild Life	
Forestry - Forest Conservation, Development and Regeneration	16,172,000
Social and Farm Forestry	490,000
Forest Produce	12,832,000
Environmental Forestry and Wild Life - Wild Life Preservation	17,646,000
Zoological Parks	30,000,000

STATEMENT NO. 11 - Concl'd.

	1	2
RECEIPT HEADS (REVENUE ACCOUNT) - Concl'd.		
C GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.		
1601 GRANTS IN -AID FROM CENTRAL GOVERNMENT - Concl'd.		
04 Grants for Centrally Sponsored Plan Schemes - Concl'd.		
800 Other Grants - Concl'd.		
Cooperation		
Assistance to Other Cooperatives		410,000
Rural Employment		
National Programmes - Jawahar Rozgar Yojana		280,000,000
Command Area Development		
Command Area Development Programme in Selected Areas		66,800,000
Non-Conventional Sources of Energy -		
Bio Energy - Community and Institutional Bio-gas Development		18,750,000
Village and Small Industries		
Handloom Industries		11,897,000
Small Scale Industries		2,310,750
Other Outlays on Industries and Minerals -		
Development of Backward Areas - Subsidies		12,000,000
Roads and Bridges - District and Other Roads - Other Grants		20,900,000
Census, Surveys and Statistics		
Surveys and Statistics - Central Statistical Organisation		4,407,000
Total 800		<u>3,212,010,459</u>
900 Deduct Refunds		- 6,356,000
		(*)
Total 04		<u>3,205,654,459</u>
Total 1601		<u>8,935,599,435</u>
1603 STATES' SHARE OF UNION EXCISE DUTIES		
101 States' Share of Basic Union Excise Duties		9,614,900,000
103 States' Share of Additional Excise Duties in lieu of Sales Tax		1,883,800,000
Total 1603		<u>11,498,700,000</u>
TOTAL C. GRANTS-IN-AID AND CONTRIBUTIONS		<u>20,434,299,435</u>
TOTAL RECEIPT HEADS (REVENUE ACCOUNT)		<u>112,304,407,990</u>
RECEIPT HEADS (CAPITAL ACCOUNT) -		
4000 MISCELLANEOUS CAPITAL RECEIPTS		
GRAND TOTAL		<u>112,304,407,990</u>

(*) Refund of excess credit afforded during the previous year.

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

(Figures in italics represent Charged Expenditure)

Actuals for 1998-99

Head	Non-Plan Rs.	Plan Rs.	Total Rs.
1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly	73,285,527		
	2,566,597		
102 Legislative Council	30,888,360		75,852,124
	1,074,251		
103 Legislative Secretariat	63,369,787		31,962,611
104 Legislator's Hostel	(a) 35,903,525		63,369,787
			35,903,525
800 Other Expenditure	4,337,902		
			4,337,902
Total 2011	207,785,101		
	3,640,848		211,425,949
2012 President, Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat	5,818,475		5,818,475
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	1,082,000		1,082,000
102 Discretionary Grants	92,256		92,256
103 Household Establishment	5,275,862		5,275,862
104 Sumptuary Allowances	319,566		319,566
105 Medical Facilities	739,074		739,074
107 Expenditure from Contract Allowance	470,466		470,466
108 Tour Expenses	269,302		269,302
800 Other Expenditure	240,482		240,482
Total 2012	14,307,483		14,307,483
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	12,809,643		12,809,643
102 Sumptuary and Other Allowances	797,618		797,618
104 Entertainment and Hospitality Expenses	203,511		203,511
108 Tour Expenses	30,237,785		30,237,785
800 Other Expenditure	66,466,104		66,466,104
Total 2013	110,514,661		110,514,661
2014 Administration of Justice			
102 High Courts	4,069,740		
	142,799,571		146,869,311
105 Civil and Session Courts	650,565,922		650,565,922
106 Small Causes Courts	22,104,990		22,104,990
108 Criminal Courts	37,588,174		37,588,174
110 Administrators General and Official Trustees	7,000		7,000

(a) Excludes Rs.15,741,456 spent from out of an advance from the contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(a) Organs of State - Concl'd.				
2014 Administration of Justice – Concl'd.				
114 Legal Adviser and Counsels		112,306,835		112,306,835
116 State Administrative Tribunals		14,285,534		14,285,534
117 Family Courts		5,914,838		5,914,838
800 Other Expenditure		6,391,119	2,599,690	8,990,809
Total 2014		853,234,152	2,599,690	
		142,799,571		998,633,413
2015 Elections				
102 Electoral Officers		72,320,008		72,320,008
103 Preparation and Printing of Electoral Rolls		58,807,745		58,807,745
104 Charges for Conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously		35,235		35,235
105 Charges for Conduct of elections to Parliament		10,279,858		10,279,858
106 Charges for Conduct of elections to State / Union Territory Legislature		11,111,437		11,111,437
108 Issue of Photo Identity Cards to Voters		13,684,401		13,684,401
Total 2015		166,238,684		166,238,684
Total (a) Organs of State		1,337,772,598	2,599,690	
		160,747,902		1,501,120,190
(b) Fiscal Services -				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
104 Collection Charges - Agriculture Income Tax		6,113,659		6,113,659
105 Collection Charges - Taxes on professions, Trades Callings and Employment		13,684,299		13,684,299
Total 2020		19,797,958		19,797,958
Total (b) (i) Collection of Taxes on Income and Expenditure		19,797,958		19,797,958
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
001 Direction and Administration		11,775,182		11,775,182
101 Collection Charges	(b) 604,766,259	27,288		604,793,547
102 Survey and Settlement Operations		22,854,550		22,854,550
103 Land Records		266,773,794		266,773,794
800 Other Expenditure		10,915		10,915
Total 2029		906,180,700		906,207,988
		27,288		

(b) Excludes Rs.12,055,000 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(b) Fiscal Services - Contd.				
(iii) Collection of Taxes on Property and Capital Transactions - Concl'd.				
2030 Stamps and Registrations				
01 Stamps - Judicial				
101 Cost of Stamps		11,730,228		11,730,228
102 Expenses on Sale of Stamps		3,682,191		3,682,191
Total - 01		15,412,419		15,412,419
02 Stamps - Non-Judicial				
101 Cost of Stamps		3,988		3,988
102 Expenses on Sale of Stamps		101,792,009		101,792,009
Total 02		101,795,997		101,795,997
03 Registration				
001 Direction and Administration		97,161,510		97,161,510
Total 03		97,161,510		97,161,510
Total 2030		214,369,926		214,369,926
Total (b) (iii) Collection of Taxes on Property and Capital Transactions		1,120,550,626		1,120,577,914
		27,288		
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
001 Direction and Administration		315,483,155		315,483,155
Total 2039		315,483,155		315,483,155
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration		143,418,253		143,418,253
101 Collection Charges		410,477,203		410,477,203
Total 2040		553,895,456		553,895,456
2041 Taxes on Vehicles				
001 Direction and Administration		19,081,659		19,081,659
101 Collection Charges		124,806,412		124,870,820
102 Inspection of Motor Vehicles		32,911,890	64,408	32,911,890
Total 2041		176,799,961	64,408	176,864,369
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges - Entertainment Tax		1,013,638		1,013,638
102 Collection Charges - Betting Tax		61,228		61,228
103 Collection Charges - Electricity Duty		18,815,157		18,815,157
104 Collection Charges - Taxes on Goods and Passengers		16,986		16,986
Total 2045		19,907,009		19,907,009
Total (b) (iii) Collection of Taxes on Commodities and Services		1,066,085,581	64,408	1,066,149,989

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(b) Fiscal Services - Concl'd.				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of Small Savings		563,733,639		563,733,639
Total 2047		563,733,639		563,733,639
Total (b) (iv) Other Fiscal Services		563,733,639		563,733,639
Total (b) Fiscal Services		2,770,167,804	64,408	2,770,259,500
		27,288		
(c) Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt				
101 Sinking Funds		1,669,379,000		1,669,379,000
Total 2048		1,669,379,000		1,669,379,000
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans		2,769,758,839		2,769,758,839
200 Interest on Other Internal Debts		583,682,705		583,682,705
305 Management of Debt		5,961,137		5,961,137
Total 01		3,359,402,681		3,359,402,681
03 Interest on Small Savings, Provident Funds etc.				
101 Interest on Savings Deposits		11,823		11,823
104 Interest on State Provident Funds		1,450,454,572		1,450,454,572
107 Interest on Trusts and Endowment		565,518		565,518
108 Interest on Insurance and Pension Fund		1,468,763,687		1,468,763,687
Total 03		2,919,795,600		2,919,795,600
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State\Union Territory Plan Schemes		3,969,845,948		3,969,845,948
102 Interest on Loans for Central Plan Schemes		82,990,183		82,990,183
103 Interest on Loans for Centrally sponsored Plan Schemes		112,383,334		112,383,334
104 Interest on Loans for Non-Plan Schemes		5,418,172,404		5,418,172,404
107 Interest on Pre 1984-85 Loans		200,195,137		200,195,137
Total 04		9,783,587,006		9,783,587,006
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds		342,587		342,587
Total 05		342,587		342,587

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(c) Interest Payment and Servicing of Debt - Concl.				
2049 Interest Payment - Concl.				
60 Interest on Other Obligations				
101 Interest on Deposits		102,957,027		102,957,027
Total 60		102,957,027		102,957,027
Total 2049		16,166,084,901		16,166,084,901
Total (c) Interest Payment and Servicing of Debt		17,835,463,901		17,835,463,901
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission		47,514,358		47,514,358
Total 2051		47,514,358		47,514,358
2052 Secretariat - General Services				
090 Secretariat		216,721,459		216,721,459
092 Other Offices		19,925,354		19,925,354
099 Board of Revenue		10,549,875		10,549,875
Total 2052		247,196,688		247,196,688
2053 District Administration				
093 District Establishments		169,112,914		169,112,914
094 Other Establishments		510,805,710		510,805,710
101 Commissioners		(c) 30,605,920		
		800		30,606,720
800 Other expenditure		8,565,273		8,565,273
Total 2053		719,089,817		
		800		719,090,617
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries		23,585,474		23,585,474
097 Treasury Establishment		182,164,672		182,164,672
098 Local Fund Audit		56,740,502		56,740,502
Total 2054		262,490,648		262,490,648
2055 Police				
001 Direction and Administration		60,506,273		60,506,273
003 Education and Training		49,792,037		49,792,037
004 Research		1,951,569		1,951,569
101 Criminal Investigation and Vigilance		193,434,821		193,434,821
104 Special Police		614,416,517		614,416,517
108 State Headquarters Police		1,184,128,370		1,184,128,370
109 District Police		2,687,922,481		2,687,922,481
111 Railway Police		69,616,863		69,616,863

(c) Excludes Rs.12,099,789 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(d) Administrative Services - Contd.				
2055 Police - Concl'd				
113 Welfare of Police Personnel		67,394,062		67,394,062
115 Modernisation of Police Force		27,209,923		27,209,923
116 Forensic Science		6,240,204		6,240,204
800 Other expenditure		56,142,833	4,954,841	61,097,674
Total 2055		5,018,755,953	4,954,841	5,023,710,794
2056 Jails				
001 Direction and Administration		6,531,230		6,531,230
101 Jails		148,451,560		148,451,560
102 Jail Manufactures		6,272,624		6,272,624
800 Other expenditure		6,013,000		6,013,000
Total 2056		167,268,414		167,268,414
2057 Supplies and Disposals				
101 Purchase		7,941,532		7,941,532
Total 2057		7,941,532		7,941,532
2058 Stationery and Printing				
001 Direction and Administration		15,225,225		15,225,225
101 Purchase and Supply of Stationery Stores		87,496,296		87,496,296
103 Government Presses		138,030,619	20,960,004	158,990,623
104 Cost of Printing by Other Sources		2,781,028		2,781,028
105 Government Publications		1,657,559		1,657,559
Total 2058		245,190,727	20,960,004	266,150,731
2059 Public Works				
80 General				
001 Direction and Administration		576,903,686		576,903,686
051 Construction			19,447,908	
			104,405	19,552,313
052 Machinery and Equipment		3,318,200		3,318,200
053 Maintenance and Repairs		236,861,879		
		3,889,739		240,751,618
191 Assistance to Local Bodies, Corporations etc.		661,971,000		661,971,000
799 Suspense		51,100,950		51,100,950
800 Other expenditure		6,786,985		6,786,985
Total 2059		1,536,942,700	19,447,908	
		3,889,739	104,405	1,560,384,752

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Contd.				
(d) Administrative Services - Concl'd.				
2070 Other Administrative Services				
003 Training	28,460,041		15,484	28,475,525
104 Vigilance	<i>56,091,476</i>			<i>56,091,476</i>
105 Special Commission of Enquiry	2,220,781			2,220,781
106 Civil Defence	2,802,921			2,802,921
107 Home Guards	37,919,178			37,919,178
108 Fire Protection and Control	166,716,618		3,855,600	170,572,218
112 Rent Control	5,201,194			5,201,194
114 Purchase and Maintenance of transport	265,871,906			265,871,906
115 Guest Houses, Government Hostels etc.	86,500,914			86,500,914
800 Other expenditure	1,911,386		2,699,005	4,610,391
Total 2070	597,604,939		6,570,089	
	<i>56,091,476</i>			<i>660,266,504</i>
Total (d) Administrative Services	8,802,481,418		51,932,842	
	<i>107,496,373</i>		<i>104,405</i>	<i>8,962,015,038</i>
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	7,107,118,374			7,107,118,374
102 Commuted value of Pensions	593,537,899			593,537,899
104 Gratuities	967,051,184			967,051,184
105 Family Pensions	724,420,102			724,420,102
106 Pensionary charges in respect of High Court Judges	85,490			85,490
108 Contributions to Provident Funds	3,555,518			3,555,518
109 Pensions to Employees of State Aided Educational Institutions	1,057,397			1,057,397
110 Pensions of Employees of Local Bodies	252,358,810			252,358,810
111 Pensions to Legislators	9,505,004			9,505,004
200 Other Pensions	(d) 58,266,402			58,266,402
Total 2071	9,716,870,690			
	<i>85,490</i>			<i>9,716,956,180</i>
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands territories etc.	50,635,980			50,635,980
103 State Lotteries	333,307,992			333,307,992

(d) Excludes Rs.2,751,000 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
A General Services - Concl'd.				
(e) Pensions and Miscellaneous General Services - Concl'd.				
2075 Miscellaneous General Services - Concl'd.				
104 Pensions and awards in consideration of distinguished services		57,000		57,000
800 Other expenditure		77,261,467		
		<i>9,084,999</i>		<i>86,343,466</i>
Total 2075		461,262,439		470,347,438
		<i>9,084,999</i>		<i>470,347,438</i>
Total (e) Pensions and Miscellaneous General Services		10,178,133,129		10,187,303,618
		<i>9,170,489</i>		<i>10,187,303,618</i>
TOTAL A - GENERAL SERVICES		23,088,554,949	54,596,940	
		<i>18,112,905,953</i>	<i>104,405</i>	<i>41,256,162,247</i>
B SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
052 Equipment			24,032,610	24,032,610
053 Maintenance of Buildings	23,502,355			23,502,355
101 Government Primary Schools			332,048,000	332,048,000
102 Assistant to Non-Government Primary Schools	145,168			145,168
104 Inspections	3,285,040	23,642,812		26,927,852
107 Teachers Training	76,243,320	385,000		76,628,320
109 Scholarships and Incentives		274,747,114		274,747,114
191 Assistance to Local Bodies, Corporations etc.	10,486,318,760	1,265,304,000		11,751,622,760
789 Special Component Plan		125,801,257		125,801,257
796 Tribal Area Sub-Plan		35,000,000		35,000,000
800 Other expenditure	857,079	366,567,289		367,424,368
Total 01	10,590,351,722	2,447,528,082		13,037,879,804
02 Secondary Education				
001 Direction and Administration	52,582,770	9,880,008		62,462,778
101 Inspections	20,139,720	5,262,479		25,402,199
105 Teachers Training	1,614,200			1,614,200
106 Text Books	118,386,682	3,436,647		121,823,329
107 Scholarships	5,210,772	1,694,223		6,904,995
108 Examinations	53,378,178	1,164,114		54,542,292
109 Government Secondary Schools	659,822,545	215,615,660		875,438,205
110 Assistance to Non-Government Secondary Schools	718,746,167	59,794,604		778,540,771
191 Assistance to Local Bodies, Corporations etc.	5,329,233,296	422,122,218		5,751,355,514
800 Other expenditure	36,436,768	68,440,884		104,877,652
Total 02	6,995,551,098	787,410,837		7,782,961,935

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Concl'd				
03 University and Higher Education				
001 Direction and Administration	25,444,180	2,554,539		27,998,719
102 Assistance to Universities	634,186,101	126,517,000		760,703,101
103 Government Colleges and Institutes	481,077,071	11,809,058		492,886,129
104 Assistance to Non-Government Colleges and Institutes	1,745,451,165	6,769,171		1,752,220,336
107 Scholarships	1,561,277	2,090,726		3,652,003
112 Institutes of Higher learning	5,000,000	4,661,000		9,661,000
789 Special Component Plan		7,512,522		7,512,522
796 Tribal Area Sub Plan		1,957,961		1,957,961
800 Other expenditure	6,625,688	1,413,140		8,038,828
Total 03	2,899,345,482	165,285,117		3,064,630,599
04 Adult Education				
001 Direction and Administration		26,299,417		26,299,417
101 Grants to Voluntary Organisations	17,201,996	6,000,000		23,201,996
191 Assistance to Local Bodies, Corporations etc.	10,646,695	2,418,000		13,064,695
Total 04	27,848,691	34,717,417		62,566,108
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	2,318,500			2,318,500
103 Sanskrit Education	43,176,275	6,281,307		49,457,582
191 Assistance to Local Bodies, Corporations etc.	50,999,000	7,275,000		58,274,000
Total 05	96,493,775	13,556,307		110,050,082
80 General				
001 Direction and Administration	1,758,302			1,758,302
107 Scholarships	525,134			525,134
191 Assistance to Local Bodies, Corporations etc.	7,870,000			7,870,000
800 Other expenditure	14,175,425	269,882,309		284,057,734
Total 80	24,328,861	269,882,309		294,211,170
Total 2202	20,633,919,629	3,718,380,069		24,352,299,698
2203 Technical Education				
001 Direction and Administration	21,750,006	787,185		22,537,191
004 Research		416,171		416,171
103 Technical Schools	11,431,380			11,431,380
104 Assistance to Non-Government Technical Colleges and Institutes	186,074,224	6,031,062		192,105,286
105 Polytechnics	181,979,248	27,949,706		209,928,954
106 Book Promotion		20,805		20,805
107 Scholarships	4,746,310			4,746,310
108 Examinations	15,576,887			15,576,887
112 Engineering/Technical Colleges and Institutes	6,183,594	214,353		6,397,947
789 Special Component Plan		4,106,354		4,106,354
796 Tribal Area Sub-Plan		843,688		843,688
800 Other expenditure	2,703,207	193,396,558		196,099,765
Total 2203	430,444,856	233,765,882		664,210,738

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
2204 Sports and Youth Services				
001 Direction and Administration	16,158,629			16,158,629
101 Physical Education	1,592,559			1,592,559
102 Youth Welfare Programmes for Students	102,643,460	428,900		103,072,360
103 Youth Welfare Programmes for Non-Students	21,670,865	24,965,915		46,636,780
104 Sports and Games	11,143,835	36,308,318		47,452,153
191 Assistance to Local Bodies, Corporations etc.	17,580,000	37,966,000		55,546,000
796 Tribal Area Sub Plan		6,724,479		6,724,479
800 Other expenditure	1,087,775	9,426,897		10,514,672
Total 2204	171,877,123	115,820,509		287,697,632
2205 Art and Culture				
001 Direction and Administration	4,647,350	2,185,024		6,832,374
101 Fine Arts Education	3,714,786	3,192,879		6,907,665
102 Promotion of Arts and Culture	58,596,629	44,689,586		103,286,215
103 Archeology	8,672,108	12,938,971		21,611,079
104 Archives	7,683,825	1,286,853		8,970,678
105 Public Libraries	84,540,181	37,563,118		122,103,299
107 Museums	20,501,421	1,911,704		
	18,150			22,431,275
796 Tribal Area Sub Plan		1,425,951		1,425,951
800 Other expenditure	11,876,451			11,876,451
Total 2205	200,232,751	105,194,086		
	18,150			305,444,987
Total (a) Education, Sports, Art and Culture	21,436,474,359	4,173,160,546		
	18,150			25,609,653,055
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
001 Direction and Administration	6,255,328	8,860,288		15,115,616
004 Research		97,799		97,799
102 Employees State Insurance Scheme	330,420,195	30,202,867		360,623,062
104 Medical Stores Depot	215,336,934			215,336,934
110 Hospitals and Dispensaries	1,335,493,678	554,586,426		1,890,080,104
800 Other expenditure	375,145	2,504,478		2,879,623
Total 01	1,887,881,280	596,251,858		2,484,133,138
02 Urban Health Services - Other Systems of Medicine				
101 Ayurveda	31,812,793	1,393,121		33,205,914
Total 02	31,812,793	1,393,121		33,205,914

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(b) Health and Family Welfare - Contd.				
2210 Medical and Public Health - Concl'd.				
03 Rural Health Services - Allopathy				
110 Hospitals and Dispensaries		32,836,606	384,843	33,221,449
796 Tribal Area Sub Plan		334,142		334,142
800 Other expenditure		5,535,653	14,023,198	19,558,851
Total 03		38,706,401	14,408,041	53,114,442
04 Rural Health Services - Other Systems of Medicine				
101 Ayurveda		11,590,709	922,601	12,513,310
Total 04		11,590,709	922,601	12,513,310
05 Medical Education, Training and Research				
101 Ayurveda		79,027,420	10,542,758	89,570,178
102 Homeopathy		4,869,958	2,068,056	6,938,014
103 Unani		6,420,778	5,260,227	11,681,005
104 Siddha		508,350		508,350
105 Allopathy		349,957,437	363,906,599	713,864,036
200 Other Systems		1,479,010	1,384,058	2,863,068
Total 05		442,262,953	383,161,698	825,424,651
06 Public Health				
001 Direction and Administration		30,377,696	7,816,561	38,194,257
003 Training		11,322,099	60,188	11,382,287
101 Prevention and Control of Diseases		138,294,904	155,373,833	293,668,737
104 Drug Control		27,750,502	5,063,339	32,813,841
106 Manufacture of Sera/Vaccine		10,595,968		10,595,968
107 Public Health Laboratories		5,755,264	2,322,193	8,077,457
112 Public Health Education		4,482,684		4,482,684
800 Other expenditure		661,543	2,932,369	3,593,912
Total 06		229,240,660	173,568,483	402,809,143
80 General				
191 Assistance to Local Bodies, Corporations etc.	2,042,523,000	310,707,520		2,353,230,520
799 Suspense			- 5,753,898	- 5,753,898
Total 80	2,042,523,000	304,953,622		2,347,476,622
Total 2210	4,684,017,796	1,474,659,424		6,158,677,220
2211 Family Welfare				
001 Direction and Administration		10,482,463		10,482,463
003 Training		20,777,070		20,777,070
101 Rural Family Welfare Services		2,051,361		2,051,361
102 Urban Family Welfare Services		26,061,602		26,061,602
103 Maternity and Child Health		3,177,079		3,177,079
104 Transport		7,862,742		7,862,742
105 Compensation		56,645,092		56,645,092

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(b) Health and Family Welfare - Concl'd.				
2211 Family Welfare - Concl'd.				
106 Mass Education			2,305,667	2,305,667
108 Selected Area Programmes (Including India Population Project)				
191 Assistance to Local Bodies, Corporations etc.	29,054,996	118,245,715		147,300,711
200 Other Services and Supplies	47,765,000	567,110,000		614,875,000
Total 2211		33,818,169		33,818,169
Total (b) Health and Family Welfare	76,819,996	848,536,960		925,356,956
	4,760,837,792	2,323,196,384		7,084,034,176
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001 Direction and Administration	70,052,989			70,052,989
003 Training	503,675			503,675
005 Survey and Investigation		3,243,776		3,243,776
052 Machinery and Equipment	57,256,335			57,256,335
102 Rural Water Supply Programmes		227,361,202		227,361,202
191 Assistance to Local Bodies, Corporations etc.	22,197,000	2,188,316,000		2,210,513,000
799 Suspense	16,631,385			16,631,385
Total 01	166,641,384	2,418,920,978		2,585,562,362
02 Sawereage and Sanitation				
105 Sanitation Services		168,666,818		168,666,818
191 Assistance to Local Bodies, Corporations etc.		(e) 78,401,000		78,401,000
Total 02		247,067,818		247,067,818
Total 2215	166,641,384	2,665,988,796		2,832,630,180
2216 Housing				
01 Government Residential Buildings				
700 Other Housing	58,730,072	4,002,407		62,732,479
Total 01	58,730,072	4,002,407		62,732,479
02 Urban Housing				
101 Housing for Urban Poor		29,889,900		29,889,900
800 Other Expenditure		1,900,000		1,900,000
Total 02		31,789,900		31,789,900
03 Rural Housing				
102 Provision of House site to the Landless		68,012,000		68,012,000
800 Other expenditure		451,719,000		451,719,000
Total 03		519,731,000		519,731,000
80 General				
103 Assistance to Housing Boards, Corporations etc.		421,876,889		421,876,889
191 Assistance to Local Bodies, Corporations etc.		144,791,000		144,791,000
Total 80		566,667,889		566,667,889
Total 2216	58,730,072	1,122,191,196		1,180,921,268

(e) Excludes Rs.86,820,000 spent from out of an advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
2217 Urban Development				
04 Slum Area Improvement				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.		13,750,000	134,550,000	148,300,000
Total 04		13,750,000	134,550,000	148,300,000
05 Other Urban Development Schemes				
001 Direction and Administration		33,436,234	5,242,610	38,678,844
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			238,594,514	238,594,514
800 Other expenditure		372,985		372,985
Total 05		33,809,219	243,837,124	277,646,343
80 General				
001 Direction and Administration		23,523,006	34,448,603	57,971,609
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			118,325,000	118,325,000
Total 80		23,523,006	152,773,603	176,296,609
Total 2217		71,082,225	531,160,727	602,242,952
Total (c) Water Supply, Sanitation, Housing and Urban Development		296,453,681	4,319,340,719	4,615,794,400
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
105 Production of Films			10,734,114	10,734,114
800 Other expenditure		4,615,403	22,982,747	27,598,150
Total 01		4,615,403	33,716,861	38,332,264
60 Others				
001 Direction and Administration		25,808,932	4,197,249	30,006,181
101 Advertising and Visual Publicity		44,099,786	3,012,107	47,111,893
102 Information Centre		4,520,409		4,520,409
103 Press Information Services		12,288,089	1,010,318	13,298,407
106 Field Publicity		8,526,273	12,602,230	21,128,503
107 Song and Drama Services		1,168,077	2,622,199	3,790,276

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(d) Information and Broadcasting- Concl'd.				
2220 Information and Publicity - Concl'd.				
109 Photo Services		1,348,083		1,348,083
110 Publications		10,510,677	4,130,711	14,641,388
800 Other expenditure		12,422,414	473,500	12,895,914
Total 60		120,692,740	28,048,314	148,741,054
Total 2220		125,308,143	61,765,175	187,073,318
Total (d) Information and Broadcasting		125,308,143	61,765,175	187,073,318
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration		11,120,375	5,000,230	16,120,605
102 Economic Development		3,358,506	635,500,000	638,858,506
190 Assistance to Public Sector and other undertakings			90,000,000	90,000,000
191 Assistance to Local Bodies, Corporation etc.	643,980,000		858,218,970	1,502,198,970
277 Education			40,829,418	40,829,418
793 Special Central Assistance for S C P			107,439,970	107,439,970
800 Other expenditure	23,501,098		115,359,630	138,860,728
Total 01	681,959,979	1,852,348,218	2,534,308,197	
02 Welfare of Scheduled Tribes				
001 Direction and Administration			1,137,288	1,137,288
190 Assistance to Public Sector and other undertakings			25,000,000	25,000,000
191 Assistance to Local Bodies, Corporation etc.	91,604,000		188,688,000	280,292,000
277 Education			3,686,750	3,686,750
283 Housing			122,186,493	122,186,493
794 Special Central Assistance for Tribal Sub Plan			44,436,598	44,436,598
800 Other Expenditure			20,575,771	20,575,771
Total 02	91,604,000	405,710,900	497,314,900	
03 Welfare of Backward Classes				
001 Direction and Administration	6,477,171	1,529,477		8,006,648
102 Economic Development	1,221,956	3,615,762		4,837,718
191 Assistance to Local Bodies, Corporation etc.	436,652,000	182,004,000		618,656,000
277 Education	15,822,068	84,999,816		100,821,884
800 Other Expenditure	1,599,218	107,358,000		108,957,218
Total 03	461,772,413	379,507,055	841,279,468	

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd				
80 General				
800 Other Expenditure			1,320,474	1,320,474
Total 80			1,320,474	1,320,474
Total 2225	1,235,336,392	2,638,886,647		3,874,223,039
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,235,336,392	2,638,886,647		3,874,223,039
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	8,299,659			8,299,659
101 Industrial Relations	57,880,246	7,233,813		65,114,059
102 Working Conditions and Safety	15,020,256	4,484,642		19,504,898
103 General Labour Welfare	9,467,382			9,467,382
Total 01	90,667,543	11,718,455		102,385,998
02 Employment Service				
001 Direction and Administration	17,535,639	974,050		18,509,689
101 Employment Services	36,705,541	2,161,361		38,866,902
796 Tribal Area Sub Plan		1,149,428		1,149,428
Total 02	54,241,180	4,284,839		58,526,019
03 Training				
001 Direction and Administration	22,672			22,672
101 Industrial Training Institutes	141,497,800	140,573,945		282,071,745
Total 03	141,520,472	140,573,945		282,094,417
Total 2230	286,429,195	156,577,239		443,006,434
Total (f) Labour and Labour Welfare	286,429,195	156,577,239		443,006,434
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
110 Tibetan Refugees	1,000,000			1,000,000
Total 01	1,000,000			1,000,000
02 Social Welfare				
001 Direction and Administration	16,179,849	4,774,185		20,954,034
101 Welfare of Handicapped	365,656,981	16,879,095		382,536,076
102 Child Welfare	10,382,588	32,284,417		42,667,005
103 Women's Welfare	1,287,546	45,479,051		46,766,597
104 Welfare of aged, infirm and destitutes	156,000	77,611,199		77,767,199
106 Correctional Services	73,182,834	6,958,150		80,140,984
191 Assistance to Local Bodies, Corporation etc.	39,299,000	716,595,290		755,894,290
Total 02	506,144,798	900,581,387		1,406,726,185

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Contd.				
(g) Social Welfare and Nutrition - Concl'd.				
2235 Social Security and Welfare - Concl'd.				
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes	1,070,151,165			1,070,151,165
107 Swatantrata Sainik Samman Pension Scheme	152,337,064			152,337,064
110 Other Insurance Schemes	71,979,359			71,979,359
200 Other Programmes	72,535,663			72,535,663
800 Other Expenditure	1,467,100			1,467,100
902 Deduct - Amount met from State Government Insurance Fund	- 71,979,359			- 71,979,359
Total 60	1,296,490,992			1,296,490,992
Total 2235	1,803,635,790	900,581,387		2,704,217,177
2236 Nutrition				
02 Distribution of Nutritious food and beverages				
101 Special Nutrition Programmes	29,159			29,159
102 Mid-day Meals	1,82,537			1,82,537
191 Assistance to Local Bodies, Corporation etc.	444,832,000	329,068,000		773,900,000
Total 02 / Total 2236	445,043,696	329,068,000		774,111,696
2245 Relief on Account of Natural Calamities				
80 General				
800 Other expenditure	1,043,004,763			1,043,004,763
Total 80 / Total 2245	1,043,004,763			1,043,004,763
Total (g) Social Welfare and Nutrition	3,291,684,249	1,229,649,387		4,521,333,636
(h) Others				
2250 Other Social Services				
102 Administration of Religious and Charitable Endowments Acts	77,322,750			77,322,750
103 Upkeep of Shrines, Temples etc.	1,000,000			1,000,000
797 Transfer to Reserve Fund and Deposit Account	85,000			85,000
800 Other expenditure	103,109,108			103,109,108
902 Deduct - Administrative charges met from Madras Hindu and Charitable Endowments Fund	-3,598,604			-3,598,604
903 Deduct Amount met from Muzrai Establishment Fund	-1,536,872			-1,536,872
Total 2250	176,381,382			176,381,382

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
B SOCIAL SERVICES - Concl'd.				
(h) Others - Concl'd.				
2251 Secretariat - Social Services				
090 Secretariat		55,696,792		
		12,631		
092 Other Offices			3,246,293	55,709,423
Total 2251		55,696,792	3,246,293	3,246,293
		12,631		
Total (h) Others		232,078,174	3,246,293	58,955,716
		12,631		
TOTAL B. SOCIAL SERVICES		31,664,601,985	14,905,822,390	235,337,098
		30,781		46,570,455,156
C ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration		273,709,074	9,438,387	
		431,700		283,579,161
103 Seeds		22,814,443	(f) 5,016,761	27,831,204
104 Agricultural Farms		11,581,112	3,391,690	14,972,802
105 Manures and Fertilisers		5,162,510	(g) 16,087,070	21,249,580
107 Plant Protection		4,033,808	12,470,092	16,503,900
108 Commercial Crops			383,902,006	383,902,006
109 Extension and Farmer's Training		24,022,928	46,100,674	70,123,602
110 Crop Insurance			50,600,000	50,600,000
112 Development of Pulses			2,530,606	2,530,606
114 Development of Oil Seeds			7,186,984	7,186,984
119 Horticulture and Vegetable Crops		4,168,987	66,927,176	71,096,163
190 Assistance to Public Sector and other undertakings			(h) 60,057,000	60,057,000
191 Assistance to Local Bodies, Corporation etc.		731,517,867	194,224,604	925,742,471
796 Tribal Area Sub Plan			18,737,188	18,737,188
800 Other Expenditure			65,026,889	65,026,889
Total 2401		1,077,010,729	941,697,127	2,019,139,556
		431,700		
2402 Soil and Water Conservation				
101 Soil Survey and Testing		5,989,595		5,989,595
102 Soil Conservation Schemes		72,083,291	463,495,061	535,578,352
103 Land Reclamation and Development			62,651,995	62,651,995
109 Extension and Training		3,670,538		3,670,538
191 Assistance to Local Bodies, Corporation etc.		140,615,000		140,615,000
796 Tribal Area Sub Plan			5,751,694	5,751,694
800 Other expenditure			111,431,428	111,431,428
901 Deduct amount transferred to 6402 Loans for Soil and Water Conservation			- 78,900,359	- 78,900,359
Total 2402		222,358,424	564,429,819	786,788,243
(f) Excludes Rs.2,575,000	Spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.			
(g) Excludes Rs.4,000,000				
(h) Excludes Rs.3,000,000				

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2403 Animal Husbandry				
001 Direction and Administration	18,473,070	834,204		
	56,996			19,364,270
101 Veterinary Services and Animal Health	66,433,645	15,984,815		82,418,460
102 Cattle and Buffalo Development	46,980,231	11,877,109		58,857,340
103 Poultry Development	10,939,285	2,518,229		13,457,514
104 Sheep and Wool Development	5,909,755	30,000,000		35,909,755
105 Piggery Development	2,943,626	1,314,142		4,257,768
107 Fodder and Feed Development	105,050	3,302,107		3,407,157
109 Extension and Training	3,012,094	2,073,414		5,085,508
113 Administrative Investigation and Statistics	3,422,902	9,084,477		12,507,379
191 Assistance to Local Bodies, Corporation etc.	627,136,800	152,423,652		779,560,452
195 Assistance to Animal Husbandry Cooperatives	3,143,000			3,143,000
800 Other Expenditure		7,460,929		7,460,929
Total 2403	788,499,458	236,873,078		1,025,429,532
	56,996			
2404 Dairy Development				
191 Assistance to Co-operatives and other Bodies		23,165,000		23,165,000
Total 2404		23,165,000		23,165,000
2405 Fisheries				
001 Direction and Administration	18,686,022	2,634,607		21,320,629
101 Inland Fisheries	7,437,621	17,194,431		24,632,052
102 Estuarine / Brackish Water Fisheries		312,971		312,971
103 Marine Fisheries	7,328,961	25,038,418		32,367,379
105 Processing, Preservation and Marketing		573,043		573,043
109 Extension and Training	1,463,384	1,313,720		2,777,104
110 Mechanisation and Improvement of Fish Crafts	91,296			91,296
120 Fisheries Co-operatives		6,617,710		6,617,710
190 Assistance to Public Sector and Other Undertakings	(i) 1,000,000			1,000,000
191 Assistance to Local Bodies, Corporation etc.	50,418,459	38,651,000		89,069,459
789 Special Component Plan for Scheduled Castes		2,350,273		2,350,273
796 Tribal Area Sub Plan		783,721		783,721
800 Other Expenditure	2,152,868	12,918,925		15,071,793
Total 2405	88,578,611	108,388,819		196,967,430

(i) Includes Rs.1,000,000 spent from out of an advance from the Contingency Fund during 1997-98, and recouped to the Fund during 1998-99.

STATEMENT NO.12 - Contd.

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2406 Forestry and Wild Life				
01 Forestry				
001 Direction & Administration	623,280,253			
	85,130			623,365,383
003 Education and Training	5,943,804			5,943,804
004 Research	21,647,023	3,526,233		25,173,256
005 Survey and Utilization of Forest Resources	27,421,103	5,316,541		32,737,644
013 Statistics	591,776			591,776
070 Communications and Buildings	6,310,858			6,310,858
101 Forest Conservation Development and Regeneration	156,841,662	240,046,126		396,887,788
102 Social and Farm Forestry	153,316,676	892,716,617		1,046,033,293
105 Forest Produce	(j) 299,984,408			299,984,408
191 Assistance to Local Bodies, Corporations etc.		102,980,957		102,980,957
796 Tribal Area Sub Plan		3,622,703		3,622,703
797 Transfers to Reserve Funds and Deposit Accounts	120,405,534			120,405,534
800 Other Expenditure	3,428,088	10,666,801		14,094,889
902 Deduct-Amount met from Karnataka Forest Development Fund	- 165,915,649			- 165,915,649
Total - 01	1,132,850,002	1,258,875,978		2,512,216,644
	120,490,664			2,512,216,644
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	73,985,024	119,751,634		193,736,658
111 Zoological park	8,800,000			8,800,000
112 Public Gardens	45,560,814	18,890,398		64,451,212
Total - 02	128,345,838	138,642,032		266,987,870
Total 2406	1,261,195,840	1,397,518,010		2,779,204,514
	120,490,664			2,779,204,514
2408 Food, Storage and Warehousing				
01 Food				
001 Direction and Administration	113,004,339			113,004,339
102 Food Subsidies	1,710,625,815			1,710,625,815
Total - 01/ Total 2408	1,823,630,154			1,823,630,154
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research		73,175,000		73,175,000
277 Education	303,500,000	169,075,000		472,575,000
Total - 01/ Total 2415	303,500,000	242,250,000		545,750,000

(j) Excludes Rs.20,000,000 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(a) Agriculture and Allied Activities - Concl'd.				
2425 Co-operation				
001 Direction and Administration	177,149,313	526,089		
	<i>89,284</i>			177,764,686
003 Training	4,670,970	10,702,500		15,373,470
101 Audit of Co-operatives	130,979,091	815,399		131,794,490
107 Assistance to Credit co-operatives	(k) 8,344,913	20,200,000		28,544,913
108 Assistance to Other co-operatives	359,576	(l) 34,922,520		35,282,096
191 Assistance to Local Bodies, Corporations etc.,		17,376,081		17,376,081
Total 2425	321,503,863	84,542,589		
	<i>89,284</i>			406,135,736
Total (a) Agriculture and Allied Activities	5,886,277,079	3,598,864,442		
	<i>121,068,644</i>			9,606,210,165

(b) Rural Development

2501 Special Programmes for Rural Development

01 Integrated Rural Development Programme				
001 Direction and Administration		2,906,647		2,906,647
003 Training		8,480,448		8,480,448
191 Assistance to Local Bodies, Corporations, etc.		387,616,393		387,616,393
Total 01		399,003,488		399,003,488
02 Drought Prone Areas Development Programme				
001 Direction and Administration		2,117,898		2,117,898
191 Assistance to Local Bodies, Corporations etc.		102,509,000		102,509,000
Total 02		104,626,898		104,626,898
04 Integrated Rural Energy Planning Programme				
105 Project Implementation		5,145,910		5,145,910
191 Assistance to Local Bodies, Corporations etc.		36,386,000		36,386,000
Total 04		41,531,910		41,531,910
05 Waste Land Development Programme				
101 National Waste Land Development Programme		51,926,256		51,926,256
191 Assistance to Local Bodies, Corporations etc.		(m) 6,356,000		6,356,000
Total 05		58,282,256		58,282,256
Total 2501		603,444,552		603,444,552

2505 Rural Employment

60 Other Programmes

191 Assistance to Local Bodies, Corporation etc.	723,000,330	723,000,330
Total 60 / Total 2505	723,000,330	723,000,330

(k) The Expenditure of Rs.357,973,000 initially incurred under this head which included Rs.140,950,000 spent from out of an advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99, has been transferred to Loan head "Loans for Co-operatives - Loans to Other Co-operatives"

(l) Includes Rs.5,000,000 spent from out of an advance from the Contingency Fund during 1997-98, and recouped to the Fund during 1998-99.

(m) Includes Rs.6,356,000 spent from out of an advance from the Contingency Fund during 1997-98, and recouped to the Fund during 1998-99.

STATEMENT NO.12 - Contd.

(Figures in italics represent Charged Expenditure)

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(b) Rural Development - Concl'd.				
2506 Land Reforms				
101 Regulation of Land Holding and Tenancy		16,563,340	48,462,132	65,025,472
800 Other Expenditure		17,323		17,323
Total 2506		16,580,663	48,462,132	65,042,795
2515 Other Rural Development Programmes				
001 Direction and Administration		3,777,186		3,777,186
101 Panchayati Raj		128,036,465	2,150,145	130,186,610
102 Community Development			6,783,298	6,783,298
191 Assistance to Local Bodies, Corporations etc.		608,752,364	1,214,975,564	1,823,727,928
800 Other Expenditure			594,613,532	594,613,532
Total 2515		740,566,015	1,818,522,539	2,559,088,554
Total (b) Rural Development		757,146,678	3,193,429,553	3,950,576,231
(c) Special Areas Programmes				
2551 Hill Areas				
01 Western Ghats				
001 Direction and Administration			1,218,418	1,218,418
191 Assistance to Local Bodies, Corporations etc.			130,141,000	130,141,000
Total 01/Total 2551			131,359,418	131,359,418
Total (c) Special Areas Programmes			131,359,418	131,359,418
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
01 Major Irrigation - Commercial				
001 Direction and Administration		89,520,817		89,520,817
052 Machinery and Equipment		894,920		894,920
799 Suspense		166,121		166,121
800 Other Expenditure		379,284,032		379,284,032
Total 01		469,865,890		469,865,890
03 Medium Irrigation - Commercial				
001 Direction and Administration		5,874,988		5,874,988
800 Other Expenditure		26,489,287		26,489,287
Total 03		32,364,275		32,364,275
80 General				
001 Direction and Administration		27,845,342		27,845,342
003 Training			373,986	373,986
004 Research		22,984,100	792,491	23,776,591
005 Survey and Investigation		32,838,660	59,655,671	92,494,331
800 Other Expenditure		4,242,739,934		4,242,739,934
Total 80		4,326,408,036	60,822,148	4,387,230,184
Total 2701		4,828,638,201	60,822,148	4,889,460,349

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(d) Irrigation and Flood Control - Concl'd.				
2702 Minor Irrigation				
01 Surface water				
101 Water Tanks		154,064,100		154,064,100
102 Lift Irrigation Schemes		59,477,586		59,477,586
800 Other expenditure			187,516	187,516
Total 01		213,541,686	187,516	213,729,202
02 Ground Water				
005 Investigation		43,172,157	33,670,399	76,842,556
Total 02		43,172,157	33,670,399	76,842,556
80 General				
001 Direction and Administration		124,924,899		124,924,899
005 Investigation		14,249,076		14,249,076
191 Assistance to Local Bodies, Corporations etc.		99,563,000	96,746,000	196,309,000
799 Suspense		14,908,261		14,908,261
800 Other expenditure		100,000	1,387,468	1,487,468
Total 80		253,745,236	98,133,468	351,878,704
Total 2702		510,459,079	131,991,383	642,450,462
2705 Command Area Development				
001 Direction and Administration		1,447,307		1,447,307
201 Tungabhadra Project		37,349,298		37,349,298
202 Malaprabha and Ghataprabha Project		45,934,572		45,934,572
203 Cauvery Basin Project		38,048,660		38,048,660
204 Upper Krishna Project		61,745,000		61,745,000
205 Bhadra Project		40,432,895		40,432,895
800 Other Expenditure		22,700,000		22,700,000
902 Deduct Amount met from Development Fund - World Food Programme - '2303' UKP		- 22,700,000		- 22,700,000
Total 2705		224,957,732		224,957,732
2711 Flood Control and Drainage				
02 Anti-Sea Erosion Project				
103 Civil Works		3,376,817		3,376,817
Total 02 / Total 2711		3,376,817		3,376,817
Total (d) Irrigation and Flood Control		5,342,474,097	417,771,263	5,760,245,360

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(e) Energy				
2801 Power				
80 General				
005 Investigation			10,000,000	10,000,000
101 Assistance to Electricity Boards	6,700,000,000		10,000,000	6,710,000,000
800 Other expenditure			13,385,845	13,385,845
Total 80 / Total 2801	6,700,000,000		33,385,845	6,733,385,845
2810 Non-Conventional Sources of Energy				
01 Bio-Energy				
001 Direction and Administration			76,020,101	76,020,101
101 National Programme for Bio-Gas Development			58,818,528	58,818,528
Total 01			134,838,629	134,838,629
60 Others				
101 Choolahs			4,275,017	4,275,017
Total 60			4,275,017	4,275,017
80 General				
800 Other expenditure			13,500,000	13,500,000
Total 80			13,500,000	13,500,000
Total 2810			152,613,646	152,613,646
Total (e) Energy	6,700,000,000		185,999,491	6,885,999,491
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,794,960			1,794,960
102 Small Scale Industries	60,099,724	308,384,455		368,484,179
103 Handloom Industries	9,297,363	118,946,073		128,243,436
104 Handicraft Industries		13,000,000		13,000,000
105 Khadi and Village Industries	48,170,000	35,000,000		83,170,000
106 Coir Industries		15,565,288		15,565,288
107 Sericulture Industries	563,562,005	111,485,762		675,047,767
108 Power Loom Industries		24,285,526		24,285,526
191 Assistance to Local Bodies, Corporation etc.	242,987,443	95,210,000		338,197,443
200 Other Village Industries	3,003,042	71,152,646		74,155,688
797 Transfers to Reserve Fund/Deposit Accounts	142,159,291			142,159,291
902 Deduct - Amount met from Karnataka Silk Worm Seed Cocoon and Silk Yarn Development Price Stabilisation Fund	- 161,125,144			- 161,125,144
Total 2851	909,948,684	793,029,750		1,702,978,434

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(f) Industry and Minerals - Concl'd.				
2852 Industries				
06 Engineering Industries				
103 Other Engineering Industries		2,760,342		2,760,342
Total 06		2,760,342		2,760,342
08 Consumer Industries				
201 Sugar		182,907,471		182,907,471
209 Government Silk Filature, Kollegal		22,451,378		22,451,378
210 Government Silk Filature, Santhamarahalli		24,578,835		24,578,835
211 Government Silk Filature, Chamarajanagar		23,355,210		23,355,210
212 Government Silk Filature, Mamballi		21,888,527		21,888,527
213 Government Silk Twisting and Weaving Factory, Mudigundam		12,508,365		12,508,365
Total 08		287,689,786		287,689,786
80 General				
001 Direction and Administration		24,871,438		24,871,438
003 Industrial Education -Research and Training		2,236,682	516,134	2,752,816
191 Assistance to Local Bodies, Corporation etc.		19,624,000		19,624,000
800 Other expenditure		5,045,729	154,592,652	159,638,381
Total 80		51,777,849	155,108,786	206,886,635
Total 2852		342,227,977	155,108,786	497,336,763
2853 Non-Ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration		29,505,717		29,505,717
003 Training		2,193,655		2,193,655
102 Mineral Exploration		10,434,243	5,777,609	16,211,852
Total 2853		42,133,615	5,777,609	47,911,224
2885 Other Outlays on Industries and Minerals				
01 Industrial Financial Institutions				
101 Assistance to Industrial Finance Institutions			47,500,000	47,500,000
Total 2885			47,500,000	47,500,000
Total (f) Industry and Minerals		1,294,310,276	1,001,416,145	2,295,726,421
(g) Transport				
3051 Ports and Light Houses				
02 Minor Ports				
102 Port Management		25,425,889		25,425,889
Total 02 / Total 3051		25,425,889		25,425,889

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.				
C ECONOMIC SERVICES - Contd.				
(g) Transport - Concl'd.				
3053 Civil Aviation				
02 Airports				
190 Assistance to Public Sector and other undertakings			30,000,000	30,000,000
Total 02			30,000,000	30,000,000
80 General				
003 Training and Education		4,120,341		4,120,341
Total 80		4,120,341		4,120,341
Total 3053		4,120,341	30,000,000	34,120,341
3054 Roads and Bridges				
01 National Highways				
001 Direction and Administration		89,768,341		89,768,341
052 Machinery and Equipment		10,986,476		10,986,476
101 National Highways Permanent Bridges		3,502,648		3,502,648
337 Road Works		1,976,142		1,976,142
799 Suspense		- 8,601,997		- 8,601,997
800 Other Expenditure		1,366,623		1,366,623
Total 01		98,998,233		98,998,233
03 State Highways				
102 Bridges		38,670,366		38,670,366
337 Road Works		1,093,615,555		1,093,615,555
Total 03		1,132,285,921		1,132,285,921
04 District and Other Roads				
800 Other expenditure		78,484,659		78,484,659
Total 04		78,484,659		78,484,659
80 General				
001 Direction and Administration		61,238,159		61,238,159
004 Research and Development		389,610		389,610
052 Machinery and Equipment		1,443,781		1,443,781
107 Railway Safety Works			5,937,014	5,937,014
191 Assistance to Local Bodies Corporations etc		428,054,000	348,300,000	776,354,000
797 Transfers to Reserve Fund/Deposit Accounts		24,567,000		24,567,000
800 Other expenditure		2,422,393		2,422,393
Total 80		518,114,943	354,237,014	872,351,957
Total 3054		1,827,883,756	354,237,014	2,182,120,770
3055 Road Transport				
800 Other expenditure		366,563,710		366,563,710
Total 3055		366,563,710		366,563,710
3056 Inland Water Transport				
001 Direction and Administration		12,785,803		12,785,803
800 Other expenditure		40,671		40,671
Total 3056		12,826,474		12,826,474
Total (g) Transport		2,236,820,170	384,237,014	2,621,057,184

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
C ECONOMIC SERVICES - Contd.				
(i) Science, Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development		2,000,000	2,000,000	
191 Assistance to Local Bodies, Corporations etc.		1,907,000	1,907,000	
200 Assistance to Other Scientific Bodies	100,000	16,269,000	16,369,000	
Total 60 / Total 3425	100,000	20,176,000	20,276,000	
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003 Environmental Education / Training / Extension		13,875,798	13,875,798	
Total 03		13,875,798	13,875,798	
04 Prevention and Control of Pollution				
103 Prevention of Air and Water Pollution		6,538,800	6,538,800	
Total 04		6,538,800	6,538,800	
60 Others				
800 Other Expenditure		11,000,000	11,000,000	
Total 60		11,000,000	11,000,000	
Total 3435		31,414,598	31,414,598	
Total (i) Science, Technology and Environment	100,000	51,590,598	51,690,598	
(j) General Economic Services				
3451 Secretariat - Economic Services				
090 Secretariat	(n)103,520,286		103,520,286	
091 Attached Offices	7,004,869	1,052,526	8,057,395	
101 Planning Commission - Planning Board	12,373,668	2,838,415	15,212,083	
102 District Planning Machinery	5,620		5,620	
191 Assistance to Local Bodies, Corporation etc.	35,204,000	11,384,000	46,588,000	
800 Other Expenditure	2,990,000		2,990,000	
Total 3451	161,098,443	15,274,941	176,373,384	
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre		1,000,000	1,000,000	
102 Tourist Accommodation	164,530	1,895,817	2,060,347	
800 Other expenditure	842,064	39,273,674	40,115,738	
Total 01	1,006,594	42,169,491	43,176,085	
80 General				
001 Direction and Administration	3,631,249	1,082,743	4,713,992	
104 Promotion and Publicity	6,150,990	62,504,621	68,655,611	
Total 80	9,782,239	63,587,364	73,369,603	
Total 3452	10,788,833	105,756,855	116,545,688	

(n) Excludes Rs.1,306,000 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

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

	1	2	3	4
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.				
C ECONOMIC SERVICES - Concl'd.				
(j) General Economic Services - Concl'd.				
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
110 Gazetteer and Statistical Memoirs		3,723,562	790,743	4,514,305
111 Vital Statistics		343,318		343,318
203 Computer Services		9,502,648	1,188,351	10,690,999
204 Central Statistical Organisation		53,452,948	35,028,565	88,481,513
800 Other Expenditure		69,281		69,281
Total 3454		67,091,757	37,007,659	104,099,416
3455 Meteorology				
200 Other Meteorological Services			2,200,000	2,200,000
Total 3455			2,200,000	2,200,000
3456 Civil Supplies				
001 Direction and Administration		2,833,610	51,576	2,885,186
191 Assistance to Local Bodies, Corporations etc			3,168,000	3,168,000
195 Assistance to Consumers' Cooperatives in Rural Areas			1,624,606	1,624,606
800 Other expenditure			19,764,771	19,764,771
Total 3456		2,833,610	24,608,953	27,442,563
3475 Other General Economic Services				
106 Regulation of Weights and Measures		34,468,595	1,957,283	36,425,878
107 Regulation of Markets		230,631,537	3,000,000	233,631,537
108 Urban Oriented Employment Programme			77,687,000	77,687,000
200 Regulation of Other Bussiness		2,667,732		2,667,732
201 Land Ceilings (Other than Agricultural Land)		7,394,302		7,394,302
797 Transfer to Reserve Fund / Deposit Accounts			1,218,498,000	1,218,498,000
800 Other expenditure		9,862		9,862
Total 3475		275,172,028	1,301,142,283	1,576,314,311
Total (j) General Economic Services		516,984,671	1,485,990,691	2,002,975,362
TOTAL C - ECONOMIC SERVICES		22,734,112,971		
		121,068,644	10,450,658,615	33,305,840,230
D Grants-in-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
103 Entertainment Tax		3,456,834		3,456,834
200 Other Miscellaneous Compensation and Assignments		3,320,231,607		3,320,231,607
Total 3604		3,323,688,441		3,323,688,441
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS		3,323,688,441		3,323,688,441
TOTAL REVENUE ACCOUNT		80,810,958,346	25,411,077,945	
		18,234,005,378	104,405	124,456,146,074

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

	1	2	3	4
EXPENDITURE HEADS (Capital Account) (*)				
A CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police			171,501,398	171,501,398
4059 Capital Outlay on Public Works			(o) 173,985,547	
			88,209	174,073,756
TOTAL A - CAPITAL ACCOUNT OF GENERAL SERVICES			345,486,945	
			88,209	345,575,154
B CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay of Education, Sports, Art and Culture	24,702,572	1,077,628,111		1,102,330,683
			(p)	
Total (a)	24,702,572	1,077,628,111		1,102,330,683
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			878,807,619	878,807,619
4211 Capital Outlay on Family Welfare			225,210,535	225,210,535
Total (b)			1,104,018,154	1,104,018,154
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			1,479,279,475	1,479,279,475
4216 Capital Outlay on Housing			568,476,920	
			611,863	569,088,783
4217 Capital Outlay on Urban Development			3,007,853	3,007,853
Total (c)			2,050,764,248	
			611,863	2,051,376,111
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity			1,115,516	1,115,516
Total (d)			1,115,516	1,115,516
(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			267,219,804	267,219,804
Total (e)			267,219,804	267,219,804
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare			12,794,472	12,794,472
Total (g)			12,794,472	12,794,472
(h) Capital Account of Other Social Services				
4250 Capital Outlay on Other Social Services	186,847	14,721,250		14,908,097
Total (h)	186,847	14,721,250		14,908,097
TOTAL B - CAPITAL ACCOUNT OF SOCIAL SERVICES	24,889,419	4,528,261,555		
			611,863	4,553,762,837
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied				
4401 Capital Outlay on Crop Husbandry			5,101,713	5,101,713
4403 Capital Outlay on Animal Husbandry			11,093,723	11,093,723
4405 Capital Outlay on Fisheries			84,836,420	84,836,420
4406 Capital Outlay on Forestry and Wild Life			12,304,736	12,304,736

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

(o) Excludes Rs.315,000 and (p) Excludes Rs.4,00,000 Spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year

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

	1	2	3	4
EXPENDITURE HEADS (Capital Account) - Contd.				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
(a) Capital Account of Agriculture and Allied Activities - Concl'd.				
4408 Capital Outlay on Food, Storage and Warehousing		1,500,000	1,500,000	
4416 Investments in Agricultural Financial Institutions		6,348,750	6,348,750	
4425 Capital Outlay on Co-operation		88,172,649	88,172,649	
Total (a)		209,357,991	209,357,991	
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes		21,990,301	21,990,301	
Total (b)		21,990,301	21,990,301	
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	2,857,208,866	6,171,450,126		
	<i>29,787,540</i>	<i>44,993,432</i>		9,103,439,964
4702 Capital Outlay on Minor Irrigation		765,131,216		
		<i>72,676</i>		765,203,892
4711 Capital Outlay on Flood Control Projects		141,658,349	141,658,349	
Total (d)	2,857,208,866	7,078,239,691		
	<i>29,787,540</i>	<i>45,066,108</i>		10,010,302,205
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		84,845,483	84,845,483	
4852 Capital Outlay on Iron and Steel Industries		92,905,800	92,905,800	
4860 Capital Outlay on Consumer Industries		313,016,000	313,016,000	
4885 Other Capital Outlay on Industries and Minerals		(q) 170,000,000	170,000,000	
Total (f)		660,767,283	660,767,283	
(g) Capital Account of Transport				
5051 Capital Outlay on Ports and Light Houses		58,412,826	58,412,826	
5054 Capital Outlay on Roads and Bridges		1,584,556,970	1,584,556,970	
5055 Capital Outlay on Road Transport		4,000,000	4,000,000	
Total (g)		1,646,969,796	1,646,969,796	

(q) Excludes Rs.96,500,000 spent from out of an advance from the Contingency Fund 1998-99 but not recouped to the Fund till the close of the year.

STATEMENT NO.12 - Concl'd.

(Figures in italics represent Charged Expenditure)

	1	2	3	4
EXPENDITURE HEADS (Capital Account) - Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			23,151	23,151
5475 Capital Outlay on Other General Economic Services	584	-	6,475,717	- 6,475,133
			(r)	
Total (j)	584	-	6,452,566	- 6,451,982
TOTAL C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,879,199,751	9,588,882,195		
	29,787,540	45,066,108		12,542,935,594
TOTAL CAPITAL ACCOUNT	2,904,089,170	14,462,630,695		
	29,787,540	45,766,180		17,442,273,585
TOTAL EXPENDITURE HEADS	80,810,958,346	25,411,077,945		
REVENUE ACCOUNT	18,234,005,378	104,405		124,456,146,074
CAPITAL ACCOUNT	2,904,089,170	14,462,630,695		
	29,787,540	45,766,180		17,442,273,585
TOTAL EXPENDITURE	83,715,047,516	39,873,708,640		
	18,263,792,918	45,870,585		141,898,419,659

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

Excludes Rs.1,500,000 spent from out of an advance from the Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure

1

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. CAPITAL ACCOUNT OF GENERAL SERVICES

4055 Capital Outlay on Police

211 Police Housing

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

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

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

Other Works each costing Rs.1 Crore and less

Total 4055

4058 Capital Outlay on Stationery and Printing

800 Other Expenditure

Total 4058

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction -

Construction of Multistoreyed building in Vidhana Veedhi (II Stage)

Construction of Multistoreyed building in Vidhana Veedhi (III Stage)

Construction of Vidhana Soudha Building at Bangalore

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

Purchase of Visveswaraya Centre, Vidhana Veedhi, Bangalore constructed by L.I.C of India

Construction of New Central Prison at Parappana Agrahara, Bangalore South

Construction of Staff Quarters at Parappana Agrahara, Bangalore Division

Construction of New High Court Complex at Bangalore

Renovation of High Court Building at Bangalore

Construction of Indoor games Hall at K.G.S Club, Bangalore

Construction of E.I Library Hall at High Court

Construction of City Civil Courts Complex II Stage I Phase

Construction of Munsiff courts Building at Anekal

DURING AND TO END OF THE YEAR 1998 - 99

<i>Expenditure during 1998-99</i>			
<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>	<i>Expenditure to end of 1998-99</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
			28,575,574
			16,664,765
	171,501,398	171,501,398	851,503,089
			341,529,218 (a)
	171,501,398	171,501,398	1,238,272,646
			1,413
			1,413
			11,982,686
			47,117,000
			18,980,743
			28,110,318
			74,373,579
			87,933,240
			18,883,000
			42,388,136
			30,820,000
			14,646,603
			12,236,670
			77,590,459
			21,744,847

(a) Includes balances amounting to Rs. 14,555,256 exhibited separately in Finance Accounts 1997-98

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

A. CAPITAL ACCOUNT OF GENERAL SERVICES - Contd.

4059 Capital Outlay on Public Works - Contd.

60 Other Buildings - Contd.

051 Construction - Contd.

Construction of District Office at Mangalore

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

Purchase of Guest House at New Delhi under HUDCO

Construction of 2nd Karnataka Bhavan, New Delhi

Construction of Deputy Commissioner's Office at Tumkur

Construction of Deputy Commissioner's Office complex at Shimoga

Commercial Tax and Excise Department at Rampur, Hubli

Construction of District Office Complex at Gulbarga

Construction of Deputy Commissioner's Office at Karwar

Construction of Divisional Commissioner's office at Mangalore

Construction of Annexe to the High Court Building at Bangalore

Renovation of Raj Bhavan at Bangalore

Construction of 1st Floor over North wing of Raj Bhavan

Construction of Mini Vidhana Soudha at Tarikere

Construction of Revenue Complex at Bangalore

Furnishing of Karnataka Bhavan III at New Delhi

STATEMENT NO.13 - Contd.

2	3	4	5
			14,340,520
			20,140,000
			71,856,000
			13,868,674
			19,073,823
			13,739,800
			11,905,000
			33,171,799
			21,657,118
			28,380,877
			163,380,853
			30,118,673
			14,263,000
			11,370,956
			13,056,184
			102,350,699

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl'd.

4059 Capital Outlay on Public Works - Concl'd.

60 Other Buildings - Concl'd.

051 Construction - Concl'd.

Construction of D.C. Administration Complex

Construction of City Civil Court Complex at Bangalore

Construction of Revenue Complex in D.C. Office Compound

Providing inbuilt RCC roof for records, stationery and property

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

Construction of additional VIP Suite at Bagalkot

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

Construction of Court Building at Bijapur

Construction of High Court Building

Mini Vidhana Soudha at Dharwar

Construction of C.T.O. Building at Koramangala

Other Works each costing Rs. 1 Crore and less

Total 4059

TOTAL A. CAPITAL ACCOUNT OF GENERAL SERVICES

STATEMENT NO.13 - Contd.

2	3	4	5
			14,340,520
	734,717	734,717	43,298,754
			11,542,301
			41,666,000
			10,526,912
	557,974	557,974	58,628,848
			18,985,517
	3,594,748	3,594,748	11,938,844 (b)
	10,526,640	10,526,640	138,485,906 (b)
	977,365	977,365	10,103,293
	13,059,782	13,059,782	13,059,782
	144,622,530	144,622,530	1,976,345,608 (c)
	174,073,756	174,073,756	3,418,403,542
	(*)		
	345,575,154	345,575,154	4,656,677,601

(c) Excludes balances amounting to Rs. 136,303,362 transferred from proforma from other works each costing Rs. 1 crore and less to items marked (b) and includes balances amounting to Rs. 283,563,196 exhibited separately in Finance Account 1997-98.

(*) Excludes Rs. 315,000 spent from out of an advance from Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES

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

4202 Capital outlay on Education, Sports, Art and Culture

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

204 Adult Education

02 Technical Education

03 Sports and Youth Services - Sports Stadia

04 Art and Culture

Construction of Sainik School Building at Bijapur

Construction of Ambedkar Bhavan at Bangalore

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

Other Works each costing Rs. 1 Crore and less

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

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban health Services

110 Hospital and Dispensaries

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

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

Construction of District Hospital, Gulbarga

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

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

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

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

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

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

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

Expansion and Improvement of Chamarajendra Hospital at Hassan

Construction of 100 beds Hospital at K.R. Puram

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

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

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

STATEMENT NO.13 - Contd.

2	3	4	5
			41,158,928
	23,843,519	23,843,519	216,510,279
	23,243,873	23,243,873	238,061,247
			241,955
	16,932,985	16,932,985	105,513,550
	678,453,540	678,453,540	707,866,732
			30,392,570
	288,602	288,602	24,515,807 (d)
	(*)11,118,830	11,118,830	14,684,040 (d)
24,702,572	323,746,762	348,449,334	516,440,719 (e)
24,702,572	1,077,628,111	1,102,330,683	1,895,385,827

10,621,299
11,559,228
10,067,356
32,729,000
112,160,000
78,183,100
11,099,999
29,996,340
28,645,000
10,689,000
33,493,770
10,226,876
12,716,322
10,970,000
12,006,000

(*) Excludes Rs. 4,000,000 spent from out of an advance from the Contingency Fund during 1998-99 but not recouped till the close of the year.

(e) Includes balances amounting to Rs. 14,026,791 shown separately in Finance Accounts 1997-98 and excludes Rs. 8,704,415 being the balance transferred to items marked (d).

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

(b) Capital Account of Health and Family Welfare - Contd.

4210 Capital Outlay on Medical and Public Health - Contd.

01 Urban health Services - Concl'd.

110 Hospital and Dispensaries - Concl'd.

Construction of Vanivilas Hospital

Construction of Victoria Hospital

Renovation and Expansion of Taluk Level Hospital at T. Narasipura

Renovation and Expansion of Taluk Level Hospital at Hole Narisipura

Renovation and Expansion of Taluk Level Hospital at Sakleshpura

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

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

Construction of new surgical ward at Vanivilas Hospital premises

Construction of 500 bed Hospital at Jayanagar Bangalore

Construction of Multi-Storey Building at Victoria Hospital at Bangalore

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

Improvements to existing Civil Hospital at Raichur (OPEC)

Supply of medical equipment to Rajiv Gandhi memorial Hospital at Raichur

Renovation and Expansion of Taluk Level Hospital at Ranibennur

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

Renovation and Expansion of District Hospital at Dharwar

Renovation and Expansion of Taluk Level Hospital at Nargund

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

Renovation and Expansion of Taluk Level Hospital at Srirangapatna, Mandya

Renovation and Expansion K.H. at Mandya

Renovation and Expansion of Taluk Level Hospital at Byadagi

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

Renovation and Expansion of District Level Hospital, Chitradurga

Renovation and Expansion of District Level Hospital at Tumkur

Renovation and Expansion of Taluk Level Hospital at Tiptur

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

Renovation and Expansion of Taluk Level Hospital at Gudibande, Kolar

Renovation and Expansion of Taluk Level Hospital at Nelamangala, Bangalore

Renovation and Expansion of Taluk Level Hospital at Kanakpura, Bangalore

Renovation and Expansion of Taluk Level Hospital at Chamarajnagar

Renovation and Expansion of Taluk Level Hospital at Malavalli, Mandya

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

Renovation and Expansion of Taluk Level Hospital at Nanjanagud, Mysore

Other Works each costing Rs.1 Crore and less

STATEMENT NO.13 - Contd.

2	3	4	5
			22,040,935
			90,049,351
			10,340,581
	10,530,224	10,530,224	11,771,110 (f)
	14,056,862	14,056,862	15,616,812 (g)
	1,800,381	1,800,381	19,125,589 (g)
	4,643,771	4,643,771	19,292,472 (g)
	6,422,741	6,422,741	28,755,887 (g)
	146,228	146,228	15,279,442 (g)
	12,077,363	12,077,363	102,226,603 (g)
	68,035,566	68,035,566	133,682,239
	5,528,288	5,528,288	5,528,288
	60,878,738	60,878,738	60,878,738
	8,404,055	8,404,055	14,679,145 (g)
	6,631,055	6,631,055	10,746,662 (g)
	11,847,159	11,847,159	11,847,159
	9,694,744	9,694,744	17,742,352 (g)
	9,521,124	9,521,124	16,136,890 (g)
	10,828,122	10,828,122	10,828,122
	27,438,675	27,438,675	27,438,675
	9,097,902	9,097,902	15,528,799 (g)
	11,872,470	11,872,470	11,872,470
	14,966,726	14,966,726	14,966,726
	10,847,806	10,847,806	10,847,806
	7,351,499	7,351,499	13,765,579 (g)
	17,226,742	17,226,742	17,226,742
	13,534,476	13,534,476	23,277,985
	16,247,679	16,247,679	26,127,670
	14,471,708	14,471,708	14,471,708
	16,634,013	16,634,013	16,634,013
	10,101,256	10,101,256	17,472,316
	17,253,961	17,253,961	17,253,961
	22,159,060	22,159,060	22,159,060
	372,633,014	372,633,014	742,093,755 (h)

(h) Includes balances amounting to Rs.129,894,684 shown separately in Finance Accounts 1997-98 and Rs. 5,024,743 transferred proforma from item marked (f) to 'other works'. Excludes balance amounting to Rs. 184,814,258 transferred proforma to items marked (g).

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

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

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

02 Rural Health Services

103 Primary Health Centres

03 Medical Education Training and Research

101 Ayurveda

105 Allopathy

Other works each costing Rs. 1 Crore and less

04 Public Health

200 Other Programmes

Other works each costing Rs.1 Crore and less

80 General

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

Total 4210

4211 Capital Outlay on Family Welfare

106 Services and Supplies

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

800 Other Expenditure

Other works each costing Rs. 1 Crore and less

Total 4211

Total (b) Capital Account of Health and Family Welfare

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

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

Neersagar Water Supply Scheme for Hubli - Dharwar

Rakaskop Water Supply Scheme for Belgaum

Long Range Water Supply to Bangalore (Investigation)

Water Supply to Aluminium Factory, Belgaum

Water Supply for Mangalore Chemicals and Fertilisers Limited, Mangalore

Water Supply to Caustic Soda Factory, Karwar

102 Rural Water Supply

Integrated Rural Water Supply and Sanitation

Kolar Gold Fields Water Works

Chamarajanagar Water Works

800 Other Expenditure

Other Works each costing Rs.1 Crore and less

Total 4215

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accomodation

STATEMENT NO. 13 - Contd.

2	3	4	5
			7,216,439
			18,610,571
			120,571,005
	51,093,431	51,093,431	100,936,066
	4,830,780	4,830,780	222,700,912
			5,713,220
	878,807,619	878,807,619	2,498,617,145
	4,471,851	4,471,851	30,002,224
	215,412,232	215,412,232	854,177,353
	5,326,452	5,326,452	49,870,952
	225,210,535	225,210,535	934,050,529
	1,104,018,154	1,104,018,154	3,432,667,674
			25,145,382
			8,607,644
			6,883,984
			6,285,192
			33,161,310
			39,309,144
	1,479,279,475	1,479,279,475	1,479,279,475
			7,188,686
			57,355,000
			16,218,708
	1,479,279,475	1,479,279,475	1,679,434,525
			148,402,766

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

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

4216 Capital Outlay on Housing - Concl'd.

01 Government Residential Building - Concl'd.

700 Other Housing

Construction of houses under Self Financing Scheme

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

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

Other Works each costing Rs.1 Crore and less

80 General

001 Direction and Administration - Establishment Charges transferred from 2059

052 Machinery and Equipment

190 Investments in Public Sector and Other undertakings

Karnataka State Police Housing Corporation Ltd.

195 Investments in Co-operatives

Housing Co-operatives

Total 4216

4217 Capital Outlay on Urban Development

01 State Capital Development

800 Other Expenditure

60 Other Urban Development Schemes

190 Investments in Public Sector and Other Undertakings

Karnataka Urban Infrastructure Development and Finance Corporation

Karnataka Infrastructure Development and Finance Corporation

800 Other Expenditure

901 Deduct Receipts and Recoveries on Capital Account

Total 4217**Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**

(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity

01 Films

190 Investments in Public Sector and Other Undertakings

Karnataka Film Industries Development Corporation Limited Bangalore

Sree Kanteerava Studios, Bangalore

800 Other Expenditure

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

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

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

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

01 Welfare of Scheduled Castes

277 Education - Construction of Hostel Buildings (by Karnataka Land Army Corporation)

STATEMENT NO.13 - Contd.

2	3	4	5
			82,123,421
			5,058,000
	537,100,000	537,100,000	636,100,000
	31,988,783	31,988,783	76,328,565
			2,972,868
			1,052,298
			17,800,000
			4,163,000
	569,088,783	569,088,783	974,000,918
			10,503,602
			55,000,000
	3,000,000	3,000,000	3,000,000
	24,738	24,738	664,941
	-16,885	-16,885	-16,885
	3,007,853	3,007,853	69,151,658
	2,051,376,111	2,051,376,111	2,722,587,101
			9,499,901
			5,973,000
	1,115,516	1,115,516	19,831,926
	1,115,516	1,115,516	35,304,827
	66,287,034	66,287,034	741,524,437

STATEMENT NO.13 - Contd.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.
02	Welfare of Scheduled Tribes
796	Tribal Area Sub-Plan - Special Central assistance to Scheduled Castes, Scheduled Tribes Development Corporation
277	Education
03	Welfare of Backward Classes
190	Investments in Public Sector and Other Undertakings
	Karnataka Backward Classes Development Corporation, Bangalore
	Karnataka Minorities Development Corporation
257	Education
80	General
190	Investments in Public Sector and Other Undertakings
	Karnataka Scheduled Castes, Scheduled Tribes Development Corporation Limited, Bangalore
	Share Capital Contribution to Scheduled Castes, Scheduled Tribes Co-operative Housing Corporation Limited, Bangalore
800	Other Expenditure
	Other Investments - Works each costing Rs.1 Crore and less
Total 4225 / Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
(g) Capital Account of Social Welfare and Nutrition	
4235	Capital Outlay on Social Security and Welfare
02	Social Welfare
101	Welfare of Handicapped
103	Women's Welfare
106	Correctional Services
190	Investments in Public Sector and Other Undertakings
	Women's Development Corporation
60	Other Social security and Welfare Programmes
800	Other Expenditure
Total	4235
4236	Capital Outlay on Nutrition
01	Production of Nutritious Foods and Beverages
190	Investments in Public Sector and Other Undertakings
	Karnataka Agro Corn Products Limited
Total	4236
Total (g) Capital Account of Social Welfare and Nutrition	

STATEMENT NO.13 - Contd.

2	3	4	5
			300,000
			852,557
66,000,000	66,000,000		453,745,000
22,000,000	22,000,000		230,360,000
62,932,770	62,932,770		220,793,366
50,000,000	50,000,000		565,678,672
			14,800,000
			82,243,458
267,219,804	267,219,804		2,310,297,490
2,764,964	2,764,964		22,292,192
			633,079
2,246,849	2,246,849		46,884,568
3,200,000	3,200,000		69,700,000
4,582,659	4,582,659		49,136,140
12,794,472	12,794,472		188,645,979
			6,340,000
			6,340,000
12,794,472	12,794,472		194,985,979

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

B CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.

(h) Capital Account of Other Social Services

4250 Capital Outlay on Other Social Services

201 Labour

203 Employment

800 Other Expenditure

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

TOTAL B. CAPITAL ACCOUNT OF SOCIAL SERVICES

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital outlay on Crop Husbandry

101 Farming Co-operatives

103 Seeds

104 Agricultural Farms

105 Manures and Fertilizers

107 Plant Protection

114 Development of Oil Seeds

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

119 Horticulture and Vegetable Crops

190 Investments in Public Sector and Other undertakings

Karnataka Agro Protein Limited

Karnataka State Seeds Corporation Limited

Karnataka Agro Industries Corporation Limited, Bangalore

Horticultural Producers Co-operative Marketing Society, Bangalore

Karnataka Agricultural Produce Processing and Export Corporation Limited

Karnataka Agricultural Development Finance Corporation Limited

800 Other Expenditure

Total 4401

4403 Capital Outlay on Animal Husbandry

101 Veterinary Services and Animal Health

102 Cattle and Buffalo Development

103 Poultry Development

NCDC assistance to Poultry Co-operative

Other Schemes each costing Rs. 1 Crore and less

104 Sheep and Wool Development

105 Piggery Development

190 Investments in Public Sector and Other Undertakings

Karnataka Poultry Development Federation Board

800 Other Expenditure

Total 4403

STATEMENT NO.13 - Contd.

2	3	4	5
	8,756,257	8,756,257	11,285,159
	4,974,984	4,974,984	67,421,316
186,847	990,009	1,176,856	9,810,392
186,847	14,721,250	14,908,097	88,516,867
24,889,419	4,528,873,418	4,553,762,837	10,679,745,765
			1,005,599
			4,888,340
			4,201,542
			3,525,242
			850,119
			5,000,000
	528,991	528,991	63,142,100
			101
			8,091,686
			34,809,000
			12,099,000
			5,000,000
	3,600,000	3,600,000	3,600,000
	972,722	972,722	19,733,871
	5,101,713	5,101,713	165,946,600
			12,899,672
	31,061	31,061	11,938,949
			10,343,000
10,343,000		10,343,000	10,343,000
80,419		80,419	8,698,514
639,243		639,243	3,715,369
			346,847
			4,000,000
			1,246,980
	11,093,723	11,093,723	53,189,331

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4404 Capital Outlay on Dairy Development

109 Extension and Training

Bangalore Milk Supply Scheme

190 Investments in Public Sector and Other Undertakings

Karnataka Dairy Development Corporation Limited, Bangalore

Karnataka Milk Products Limited,

Dairy Co-operatives

800 Other Expenditure

Total 4404

4405 Capital Outlay on Fisheries

101 Inland Fisheries

103 Marine Fisheries

104 Fishing Harbour and Landing Facilities

190 Investments in Public Sector and Other Undertakings

Karnataka Inland Fisheries Development Corporation

Karnataka State Fisheries Development Corporation

195 Investments in Co-operatives

Fisheries Co-operatives

800 Other Expenditure

Total 4405

4406 Capital outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings

190 Investments in Public Sector and Other Undertakings

Karnataka State Forest Plantations Development Corporation Limited, Bangalore

Karnataka State Forest Industries Corporation Limited, Bangalore

Karnataka State Cashew Development Corporation Limited, Bangalore

800 Other Expenditure

02 Environmental Forestry and Wild Life

111 Zoological Park

Total 4406

4408 Capital Outlay on Food, Storage and Warehousing

01 Food

101 Procurement and Supply

Gross Expenditure

Deduct - Receipts and Recoveries on Capital Account

Net expenditure

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

STATEMENT NO.13 - Contd.

2	3	4	5
			11,755,923
			9,261,000
			20,162,000
			21,509,583
			1,964,266
			<u>64,652,772</u>
	348,000	348,000	23,694,839
	69,319,335	69,319,335	147,923,451
	9,324,428	9,324,428	89,285,116
			18,230,000
	500,000	500,000	23,682,161
	4,346,000	4,346,000	45,066,959
	998,657	998,657	105,809,759
	<u>84,836,420</u>	<u>84,836,420</u>	<u>453,692,285</u>
	11,804,736	11,804,736	116,866,199
	500,000	500,000	107,905,462
			11,326,645
			33,803,100
			11,181,996
			129,110
	<u>12,304,736</u>	<u>12,304,736</u>	<u>281,212,512</u>
			4,991,162,731
			5,217,255,671
			-226,092,940
			40,378,133

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

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

01 Food - Concl'd.

190 Investments in Public Sector and Other Undertakings

Karnataka Meat and Poultry Marketing Corporation Limited

Karnataka Food and Civil Supplies Corporation, Bangalore

800 Other Expenditure

02 Storage and Warehousing

101 Rural Godown Programmes

Construction of godowns by P.A.C/Marketing Societies Federation under N.C.D.C.

III Project through World Bank Assistance for godowns -

State Component

Central Share

190 Investments in Public Sector and Other Undertakings

Karnataka State Warehousing Corporation, Bangalore

800 Other Expenditure

Co-operative Marketing Societies

Other Investments each costing Rs.1 Crore and less

Total 4408

4415 Capital Outlay on Agricultural Research and Education

01 Crop Husbandry

277 Education

Total 4415

4416 Investments in Agricultural Financial Institutions

190 Investments in Public Sector and Other Undertakings

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

Total 4416

4425 Capital Outlay on Co-operation

107 Investments in Credit Co-operatives

District Central Co-operative Banks

Share Capital Assistance to PCARD Banks

Share Capital Assistance to Mahila Co-operative Banks

Land Development Bank and Societies

Karnataka State Co-operative Apex Bank

Service co-operatives

Co-operative Central Banks

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

Large sized Societies

Other Investments each costing Rs.1 Crore and less

108 Investments in other Co-operatives

Processing Societies

STATEMENT NO.13 - Contd.

2	3	4	5
			3,550,000
			22,500,000
			588,232
			15,219,400
			19,024,250
	1,500,000	1,500,000	37,864,831
			113,414,148
			35,803,172
	1,500,000	1,500,000	62,249,226
			5,505,018
			5,505,018
	6,348,750	6,348,750	182,288,050
	6,348,750	6,348,750	182,288,050
	19,635,000	19,635,000	19,635,000
	12,000,000	12,000,000	12,000,000
	754,000	754,000	754,000
			285,247,139
			12,000,000
			95,151,035
			88,813,355
	22,070,000	22,070,000	154,710,800
			5,745,592
			4,802,829
			88,296,146

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

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

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

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

N.C.D.C Share

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

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

Integrated Development scheme N.C.D.C

Share Capital to Women's Co-operative Society

Karnataka State Co-operative Marketing Federation Limited, Bangalore

Cooperative Marketing and Processing Societies for establishment of Rice Mills

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

Other Co-operatives

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

NCDC Share

State Share

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

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

Share Capital assistance to Women Multipurpose co-operatives - Investments

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

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

CSS for NCDC share capital for construction of godown by PACs Market Society Federation for Cotton Component under NCDC III Project through World Bank--

State Share

NCDC Share

Margin Money Assistance for opening of Farmers Service Centres

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

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

NCDC scheme for Co-operative Integrated Development Programme

Other investments each costing Rs.1 Crore and less

Deduct - Receipts and Recoveries on Capital Account

796 Tribal Area Sub-Plan

Financial assistance to LAMPS for establishment of processing units

800 Other Expenditure

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

Other Investments each costing Rs.1 Crore and less

901 Deduct - Receipts and Recoveries on Capital Account

Total 4425

Total (a) Capital Account of Agriculture and Allied Activities

STATEMENT NO.13 - Contd.

2	3	4	5
			113,985,000
			191,160,000
			10,900,000
			5,000,000
			32,811,100
			4,657,433
			29,700,000
			11,258,200
			9,626,000
			21,588,965
			15,502,487
			587,400
			11,424,000
			4,280,000
			6,660,000
			9,850,000
			39,939,526
			2,584,560
			8,737,037
			29,162,796
			40,308,000
			3,625,800
			10,809,000
			36,204,015
			44,895,344
			12,987,350
			616,000
			18,913,000
			2,765,490
			-24,151,512
			1,383,752,199
			2,652,487,993
			88,172,649
			209,357,991
			88,172,649
			209,357,991

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(b) Capital Account of Rural Development

4515 Capital Outlay on Other Rural Development Programmes

102 Community Development

103 Rural Development

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

800 Other Expenditure

901 Deduct - Receipt and Recoveries on Capital Account

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

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Major and Medium Irrigation

01 Major Irrigation - Commercial

Kabini Project

Harangi Project

Hemavathy Project

Tungabhadra Project - Left Bank

Tungabhadra Project - HLC II Stage

Bahdra Project

Yagachi Project

Malaprabha Project (Includes World Food Programme figures)

Ghataprabha project Stage III

Dhudganga project

Hippargi Barrage

Upper Thunga Project

Bennithora Project

Karanja project

Varahi project

Markendeya Project

National Water Management Project

Upper Krishna Project - Land Acquisition Resettlement and Rehabilitation

Upper Krishna Project - O&M Narayanapura

Upper Krishna Project

Thunga Anicut

Krishna Raja Sagar Right Bank Canal

Modernisation of Krishna Raja Sagar Canals

Krishnarajasagar

Thungabhadra Project : Karnataka Government Share of Cost

Thungabhadra Project (Works pertaining exclusively to Karnataka)

STATEMENT NO.13 - Contd.

2	3	4	5
			98,256,234
			177,156,200
21,992,631		21,992,631	52,231,035
			3,070,181
-2,330		-2,330	-1,483,222
21,990,301		21,990,301	329,230,428

213,744,283		213,744,283	3,403,534,061
268,265,621		268,265,621	2,755,653,731
1,189,418,092		1,189,418,092	13,444,788,844
	235,943,874	235,943,874	2,442,944,799
	37,487,970	37,487,970	440,861,469
	86,866,518	86,866,518	943,261,906
127,365,541		127,365,541	1,139,952,871
	511,256,993	511,256,993	5,073,534,220
	565,398,669	565,398,669	3,724,990,831
	13,467,351	13,467,351	121,641,237
	18,107,203	18,107,203	274,574,721
	43,468,751	43,468,751	284,108,126
	324,999,869	324,999,869	1,323,559,087
	350,975,734	350,975,734	2,192,807,725
	10,141,762	10,141,762	187,087,253
	104,398,163	104,398,163	107,813,761
	31,936,963	31,936,963	1,207,185,314
	27,052,057	27,052,057	3,375,520,128
			242,379,857
	8,405,801	8,405,801	14,645,423,096
			33,130,349
452,304,583		452,304,583	1,800,844,882
420,982,635		420,982,635	2,169,117,876
			181,473,968
			15,680,043
			42,450,475

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4701 Capital Outlay on Major and Medium Irrigation - Contd.

01 Major Irrigation Commercial - Concl'd.

Ghataprabha project Stage I & II

Water and Land Management Institute, Dharwad

Thungabhadra Project High Level Canal (Stage I)

Cauvery Anicut Channel

Diversion of Chickhole to Suvarnavathy Reservoir

Bhima Project

Singatalur lift Irrigation Scheme

03 Medium Irrigation - Commercial

Uduthorehalla Project

Taraka Project

Arkavathy project

Manchanabele project

Chicklihole Project

Iggalur project

Votehole project

Kamasamudra Lift Irrigation Project

Feeder Canal to Ranikere

Theetha project

Hirehalla project

Maskinala project

Amarja project

Upper Mullamari project

Lower Mullamari project

Gandorinala Project

Hunchana Koppalu Project

Chulkinala Project

Nallur Ammanikere Project

Soudagar project

Construction of Reservoir across the Nugu River

Construction of Reservoir across Bhadra near Lakkavalli

Construction of Reservoir across Soluruhalla near Ambligola

Hagari Bommanahally Project

Construction of Reservoir across Dharma

Jambadahalla project

Harinala project

STATEMENT NO.13 - Contd.

2	3	4	5
	7,400,000	7,400,000	722,358,764
			37,489,821
	27,280,438	27,280,438	57,166,265
			53,236,681
	5,248,571	5,248,571	75,006,373
	69,098,281	69,098,281	35,107,288
			76,143,187
81,593,491		81,593,491	909,096,034
	19,501,121	19,501,121	239,447,705
55,950,536		55,950,536	512,728,458
	27,340,651	27,340,651	577,410,283
6,193,219		6,193,219	212,526,045
34,639,550		34,639,550	380,352,325
	22,546,296	22,546,296	375,922,059
8,768,898		8,768,898	136,971,758
	3,036,500	3,036,500	94,997,586
			41,966,534
	121,219,753	121,219,753	967,669,826
	72,084,194	72,084,194	254,914,916
	144,802,452	144,802,452	812,110,903
	5,509,782	5,509,782	199,995,904
	119,044,337	119,044,337	881,026,577
	56,394,793	56,394,793	214,606,876
3,465,504		3,465,504	89,926,526
	90,599,981	90,599,981	529,276,938
			51,498,086
			59,594,714
			31,698,144
			582,544,488
			11,612,828
			39,574,207
			13,293,696
			11,646,347
			20,337,395
	3,883	3,883	
	18,141,322	18,141,322	

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4701 Capital Outlay on Major and Medium Irrigation - Concl'd.

03 Medium Irrigation - Commercial - Concl'd.

Chandrampalli project

Suvarnavathi project

Gundal project

Narihalla project

Other Works costing Rs.1 Crore and less

80 General

001 Direction and Administration

190 Investments in Public Sector and Other Undertakings

Cauvery Basin Lift Irrigation Corporation - Seed Money

Krishna Basin Lift Irrigation Corporation - Seed Money

Krishna Bhagya Jala Nigama

Karnataka Neervari Nigam Limited

800 Other Expenditure

Renovation of Old Anicut Channel

Other Works costing Rs. 1 Crore and less

Total 4701

4702 Capital Outlay on Minor Irrigation

101 Surface water

Construction of Mangala Reservoir across Nagini River near Thigalara Palya

Construction of Irrigation tank near Ranga Samudra

Construction of Varahai Lift Irrigation and its pertinent works

Construction of Tank near Rangayyana Durga, Molkalmuru

Minnathulla Tank Project, Kollegal Taluk

Construction of new Tank at Chigalli, Mungod Taluk

Construction of new Tank at Asundinala

Construction of new Tank at Mundwad

Construction of a Tank at Gopinatham

Kudregunchalla tank Project in Nanjangud Taluk

New Tank near Vijapur (Alland Taluk)

New Tank near Beeranahalli (Chincholi Taluk)

New Tank at Gobar (Afzalpur Taluk)

New Tank at Alur (B) Chittapur taluk

New Tank at Amlespur, Bidar Taluk

Upper Hirenala Project, Kushtagi Taluk

STATEMENT NO.13 - Contd.

2	3	4	5
			20,167,883
			38,101,959
			45,163,696
			32,459,672
	2,147,501	2,147,501	344,753,332 (@)
			6,560,646
			77,278,573
			46,369,662
	2,935,106,256	2,935,106,256	6,133,706,256
	100,000,000	100,000,000	100,000,000
24,304,453	29,768	24,334,221	69,136,418
			38,031,527 (@)
2,886,996,406	6,216,443,558	9,103,439,964	77,835,305,791

17,127,000
 11,800,000
 175,600,000
 106,518,000
 70,466,628
 44,313,000
 44,113,234
 41,095,150
 17,200,409
 57,394,622
 16,468,675
 122,711,000
 48,825,814
 18,523,000
 16,653,207
 92,926,232

(@) Includes balances of works/schemes costing more than Rs. 50 lakhs but less than Rs. 1 crore shown separately in the Finance Accounts 1997-98

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4702 Capital Outlay on Minor Irrigation - Contd.

101 Surface water - Contd.

Attiveri Tank near Mungod

Minor Irrigation Tank at Durgadahalla (Haliyal Taluk)

New Tank near Bhadrakunta (Aurad Taluk)

Bidi Tank Project Kanakapura Taluk

Kadasgatti Tank Project in Bailhongal Taluk

Yellammanavadi Tank Project at Athni Taluk

Construction of Yunkadhi Tank Project near Sindgi Taluk

Tank near Mandipura in Gundlupet Taluk

New Tank at Medamaranahalli, Bangalore District

New Tank at Rahulanahally, Kunigal taluk

New Tank near Thathiguppa, Kunigal Taluk

New Tank near Changaliar, Humnabad Taluk

New Tank near Hebbal, Kahanpur Taluk

Construction of new Tank at Horadoddi

Construction of New tank at Masanahalla

New Tank near Vaderahally (Oblidhoodanahalli)

Construction of New Tank near Kyhalli

Construction of Indramma Tank

Construction of New Tank, Munni Nagar

Construction of New Tank, Doddatandya

Construction of New Tank at Thilliguppa

Construction of New Tank at Madamanasahally

Construction of New Tank at Ranathenahally

Construction of New tank, Yeragunta

Construction of New Tank, Neralahatti

Construction of New Tank, Dandiganahally

Construction of New Tank at Hirur - Thamaddi

Construction of New Tank, Bhandar Gunta

Construction of New Tank, Bhopalgad, Belkurni

Construction of Super passage ch 49477 in XLBC (Belur)

Construction of new tank, Khanderi

Construction of Aquaduct for ch 3821 Belur

Construction of Aqueduct for ch 2120 to 2250

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

STATEMENT NO.13 - Contd.

2	3	4	5
			19,469,000
			48,644,164
			16,487,000
			10,894,000
			13,539,000
			13,628,000
			13,113,000
			19,108,757
			33,862,396
			89,813,000
			12,240,653
			16,597,000
			10,296,000
			13,555,693
			15,239,407
			12,392,000
			73,893,820
			14,119,000
			83,305,343
			10,845,293
			14,050,954
			35,071,783
			102,481,473
			26,820,000
			21,219,669
			13,773,000
			10,250,000
			16,150,000
			20,906,000
			23,020,404
			11,087,000
			12,197,194
			31,093,555
			176,000,000

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4702 Capital Outlay on Minor Irrigation - Contd.

101 Surface water - Contd.

- Construction of RCP at Hangal (CTR)
- Construction of earthen dams at Bhairapura, T.P. Hukkeri Taluk
- Construction of Tank at Haveri - Hippargi
- Construction of Tank at Attiveri - Jambagi Jamkhandi
- Construction of Tank At Godihal
- Construction of Tank at Hiresingagutti
- Construction of Navinihal Tank
- Construction of Tank at Itkal
- Construction of Badipalli Tank Irrigation Project
- Kudregundihalli Tank Irrigation Project
- Minnathu Tank Irrigation Project
- Manthipura Tank Irrigation project
- Hosarahalla Baby tank Irrigation Project
- Construction of Tank near Yettihinamane Gulganji Hill, Magadi taluk
- Construction of Mechamaranahally Tank, K.K.Pura
- Divanattu halla tank, Chamarajanagar
- Construction of tank at Khandinakere, Aurad Taluk
- Construction of new Tank near Bhoomyara, Gulbarga
- Construction of Tank near Khajikotanur, Gulbarga District
- Construction of tank near Karadala, Chittapur Taluk
- Construction tank near Ganeshpura Tank, Aurad
- Construction of barrage across Varada river near Naganoor, Dharwar
- Construction of new tank at Mosarahalla
- Construction of tank at K.G. Halla
- Construction of Tanks at Ingalagu near Bylagudda
- Yadehalli Tank
- Construction of tank at Nageshrikuppa
- Bridge cum Barrage near Mirji
- Construction of Allipur Tank
- Construction of new tank at Alampur
- Construction of Kodalipur tank
- Construction of Kalmod Tank
- Construction of Bhuyan Tank
- Construction of Khaji Kollur tank
- Construction of Kaidal Tank
- Construction of New Tank at Ganeshwar Village
- Construction of Villhapur in Gangavathi Taluk

STATEMENT NO.13 - Contd.

2

3

4

5

61,818,569
18,133,000
12,846,608
46,383,735
12,955,970
20,067,238
20,784,070
11,115,641
14,351,000
67,855,300
103,362,161
28,015,000
13,162,068
37,591,000
29,930,000
70,165,000
11,985,000
22,600,000
79,071,308
70,926,221
24,831,365
12,229,969
14,648,000
73,189,364
10,108,739
12,338,057
11,700,263
10,026,507
72,254,515
11,835,000
81,893,000
35,139,755
48,497,630
77,753,259
59,591,429
23,984,845
10,055,342

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4702 Capital Outlay on Minor Irrigation - Concl'd.

101 Surface water - Concl'd.

Construction of Lakkalahalli Tank
 Construction of Bandkal Tank
 Construction of Godihal Tank
 Construction of Alvini Tambargi Tank
 Construction of Hoovina Hipparge Tank
 Construction of Yankanchi Tank
 Construction of Hireyurahatti 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 Avalahally tank
 Construction of Vaderhally tank
 Construction of Kodali Allapur Tank
 Construction of Monnetahally Tank
 Anicut and Pickups - Ingalgur Barrage
 Nod Barrage
 Other Works each costing Rs. 1 Crore and less

102 Ground Water

Lift Irrigation Scheme near Karigatta, Srirangapatna
 Lift Irrigation Scheme at Eklespur
 Providing of Lift Irrigation Scheme near Kamasamudra
 Lift Irrigation Scheme near Yedehally
 Construction of New Tank at Bommanajogi
 Construction of new tank at Benakallu
 Lift Irrigation Scheme at Balabagi
 Construction of Veerapura Tank, Dharwar Taluk
 Construction of Tank at Budshetnal
 Construction of barrage at Hattalli
 Construction of New tank at Magadi Taluk
 Construction of Indramma, Hallikeri
 Construction of New Tank at Mundwood Taluk
 Construction of Lingeddli Barrage
 Construction of New Tank at Honulu Barrage
 Other Works each costing Rs. 1 Crore and less

Total 4702

STATEMENT NO.13 - Contd.

2	3	4	5
			10,969,483
			14,035,359
			12,955,970
			45,979,817
			12,742,104
			13,087,665
			19,875,257
			68,496,649
			68,553,319
			11,175,135
			88,635,855
			129,714,977
			13,445,830
			12,432,418
			103,877,846
			99,706,431
			17,650,454
			22,049,682
	613,447,657	613,447,657	2,404,721,656 (@)
			16,130,043
			23,775,994
			10,829,702
			10,370,000
			84,020,637
			12,576,515
			15,574,000
			15,972,836
			22,762,000
			15,463,398
			11,728,000
			14,477,311
			11,552,591
			10,126,802
			11,761,291
	151,756,235	151,756,235	333,658,685 (\$)
	765,203,892	765,203,892	7,090,981,169

(@) Includes balances amounting to Rs. 515,123,646 of works costing more than Rs. 50 lakhs but less than Rs. 1 crore shown separately in the Finance Accounts 1997-98

(\$) Includes balances amounting to Rs. 181,902,450 of works costing more than Rs. 50 lakhs but less than Rs. 1 crore shown separately in the Finance Accounts 1997-98

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

Other Works each costing Rs.1 Crore and less

02 Anti-sea Erosion Projects

001 Direction and Administration

103 Civil Works

Other Works each costing Rs.1 Crore and less

Total 4711Total (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)

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

Other Schemes each costing Rs.1 Crore and less

190 Investments in Public Sector and Other Undertakings

Karnataka Electricity Board

Karnataka Power Corporation Limited, Bangalore

02 Thermal Power Generation

052 Machinery and Equipment

Other schemes each costing Rs.1 crore and less

80 General

800 Other Expenditure

Other schemes each costing Rs. 1 crore and less

Total 4801 / Total (e) Capital Account of Energy

STATEMENT NO.13 - Contd.

2	3	4	5
	34,910,344	34,910,344	284,398,148
	5,218,814	5,218,814	27,712,254
	101,529,191	101,529,191	503,137,025
	141,658,349	141,658,349	815,247,427
2,886,996,406	7,123,305,799	10,010,302,205	85,741,534,387

10,112,929
 47,310,700
 13,357,303
 29,712,271
 41,533,125
 18,426,158
 43,971,853 (*)

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

5,466,128

410,397
 11,304,891,864

(*) Includes balances amounting to Rs. 31,558,570 of works costing more than Rs. 50 lakhs but less than Rs. 1 crore shown separately in the Finance Accounts 1997-98

STATEMENT NO.13 - Contd.

7

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/works each costing Rs.1 Crore and less

103 Handloom Industries

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

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

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

104 Handicraft Industries

Other Investments each costing Rs.1 Crore and less

106 Coir Industries

Integrated Coir Development Project

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

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

107 Sericulture Industries

World Bank Projects Phase II

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

108 Powerloom Industries

Share Capital assistance to Powerloom co-operative societies

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

190 Investments in Public Sector and Other Undertakings

Karnataka State Small Industries Development Corporation Limited, Bangalore

Karnataka State Small Industries Marketing Corporation

Karnataka Handloom Development Corporation

Karnataka State Handicraft Development Corporation Limited, Bangalore

Karnataka Leather Industries Development Corporation

Karnataka Coir Development Corporation Limited, Bangalore

Power Loom Development Corporation

200 Other Village Industries

800 Other Expenditure

Industrial Co-operatives

Other Expenditure

Total 4851

STATEMENT NO.13 - Contd.

2	3	4	5
			170,116,013
	2,285,340	2,285,340	10,109,955
			30,000,000
			25,000,000
	53,750,000	53,750,000	128,750,000
	1,984,236	1,984,236	41,005,432
	5,330,000	5,330,000	35,549,700
			49,335,000
			15,048,000
			3,285,454
	2,700,000	2,700,000	9,700,000
			2,500,000
			16,605,613
			596,884,529
	2,466,704	2,466,704	269,599,828
	6,663,203	6,663,203	17,294,095
	796,000	796,000	1,795,800 (m)
	1,370,000	1,370,000	18,615,400 (n)
	5,000,000	5,000,000	184,771,836
			5,229,041
			66,600,000
			25,803,000
			29,367,000
			10,460,000
	2,500,000	2,500,000	12,000,000
			208,496,523
			75,964,541 (x)
			3,629,000 (y)
	84,845,483	84,845,483	2,063,515,760

(n) Rs. 999,800 transferred proforma from 'other schemes/investments' to item marked (m)

(y) Rs. 12,186,839 transferred proforma from 'other schemes/investments' to item marked (x)

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4852 Capital Outlay on Iron and Steel Industries

02 Manufacture

190 Investments in Public Sector and Other Undertakings

Vijayanagar Steel Plant

Visvesvaraya Iron and Steel Limited, Bhadravati

Tata Iron and Steel Company Limited, Bombay

800 Other Expenditure

Industrial Infrastructure for Institutions

Other schemes each costing Rs. 1 crore and less

Total 4852

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

004 Research and Development

02 Non-Ferrous Metals

190 Investments in Public Sector and Other Undertakings

Karnataka Copper Consortium Limited

Chitradurga Copper Company Limited, Bangalore

Hutti Gold Mines Company Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

Total 4853

4854 Capital Outlay on Cement and Non-Metallic Mineral Industries

01 Cement

190 Investments in Public Sector and Other Undertakings

Associated Cement Company Limited, Bombay

Mysore Cement Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

Total 4854

4855 Capital Outlay on Fertilizer Industries

190 Investments in Public Sector and Other Undertakings

Fertilisers and Chemicals Travancore Limited, Udyogamandal

Total 4855

4856 Capital Outlay on Petro Chemical Industries

190 Investments in Public Sector and Other Undertakings

Mysore Acetate and Chemicals Company Limited, Bangalore

200 Other Investments

Total 4856

STATEMENT NO.13 - Contd.

2	3	4	5
	12,905,800	12,905,800	30,011,600
			327,623,565
			833,700
	80,000,000	80,000,000	157,000,000
			2,440,185
	92,905,800	92,905,800	517,909,050
			7,068,037
			9,506,000
			6,500,000
			8,541,588
			355,282
			31,970,907
			1,638,015
			2,346,000
			194,337
			4,178,352
			54,670
			54,670
			35,105,012
			1,026,677
			36,131,689

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4858 Capital Outlay on Engineering Industries

01 Electrical Engineering Industries

190 Investments in Public Sector and Other Undertakings

Government Electric Factory, Bangalore

New Government Electric Factory Limited, Bangalore

Karnataka Vidyuth Karkhane Limited, Bangalore

Mysore Electrical Industries Limited, Bangalore

Other Investments each costing Rs.1 Crore and less

02 Other Industrial Machinery Industries

004 Research and Development

190 Investments in Public Sector and Other Undertakings

Mysore Lamp Works

Mysore Implements Factory, Hassan

Karnataka Implements and Machinery Company Limited, Bangalore

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

Total 4858

4859 Capital Outlay on Telecommunication and Electronic Industries

01 Telecommunications

190 Investments in Public Sector and Other Undertakings

Indian Telephone Industries Limited, Bangalore

02 Electronics

190 Investments in Public Sector and Other Undertakings

Radio and Electricals Manufacturing Company Limited, Bangalore

Karnataka Electronics Industries Development Corporation

Other Investments each costing Rs.1 Crore and less

Total 4859

4860 Capital Outlay on Consumer Industries

01 Textiles

190 Investments in Public Sector and Other Undertakings

Mahaboob Shahi kalburgi Mills Company Limited, Gulbarga

National Textiles Corporation Limited

Karnataka State Textiles Corporation

Co-operative Spinning Mills

Karnataka Silk Marketing Board

Karnataka Silk Industries Corporation, Bangalore

Government Spun Silk Mills, Channapatna

Other Investments each costing Rs.1 Crore and less

03 Leather

190 Investments in Public Sector and Other Undertakings

Mysore Chrome Tanning Company Limited, Bangalore

STATEMENT NO. 13 - Contd.

2	3	4	5
			5,614,838
			154,801,600
			9,800,000
			57,714,010
			420,000
			5,515,165
			7,866,985
			8,596,459
			34,399,000
			5,365,137
			290,093,194
			3,125,000
			10,152,587
			78,720,000
			1,667
			91,999,254
			9,450,000
			9,450,000
			5,000,000
2,500,000	2,500,000		410,244,549
			29,221,062
			90,500,000
			6,514,767
			7,555,951
			3,203,750

STATEMENT NO.13 - Contd.

1

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

4860 Capital Outlay on Consumer Industries - Concl'd.

04 Sugar

190 Investments in Public Sector and Other Undertakings

The Mysore Sugar Company Limited, Bangalore

Co-operative Sugar Mills, Sugar Factories

The Ugar Sugar Works Limited, Sangli

Sugarcane product Industries Limited, Bijapur

Krishna Sugar Mills Limited, Kittur

05 Paper and Newsprint

190 Investments in Public Sector and Other Undertakings

Mandya National Paper Mills Limited, Bangalore

Mysore Paper Mills Limited, Bhadravathi

60 Others

101 Edible Oils

Investment in Public Sector and Other Undertakings

Indian Vegetable Products Limited, Bombay

102 Foods and Beverages

Investment in Public Sector and Other Undertakings

Mysore Coffee Curing Works Limited, Chickmagalur

212 Soap

Investment in Public Sector and Other Undertakings

Karnataka Soaps and Detergents Limited, Bangalore

219 Ceramics

Mysore Porcelains Limited, Bangalore

Other Industries

220 Tobacco

Investments in Public Sector and Other Undertakings

Mysore Tobacco Company Limited, Bangalore

Sandur Plantation and Sandur tobacco Company Limited, Sandur

600 Others

Paints

Mysore Paints and Varnishes Limited, Bangalore

Total 4860

4875 Capital Outlay on Other Industries

60 Other Industries

190 Investments in Public Sector and Other Undertakings

Karnataka State Industrial Investment and Development Corporation Limited

Karnataka State Construction Corporation Limited, Bangalore

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

800 Other Expenditure

Education, Research and TrainingTotal 4875

STATEMENT NO.13 - Contd.

2	3	4	5
	20,000,000	20,000,000	37,199,250
	101,200,000	101,200,000	708,359,398
			434,200
			5,500
			286,050
			8,228,601
	189,316,000	189,316,000	755,321,601
			209,923
			395,250
			216,300,000
			7,320,400
			4,749,285
			6,052,000
			160,000
			6,770,000
	313,016,000	313,016,000	2,291,833,535
			329,828,875
			20,500,000
			3,797,500
			1,098,496
			355,224,871

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(f) Capital Account of Industry and Minerals - Concl'd.

4885 Other Capital Outlay on Industries and Minerals

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector and Other Undertakings

Karnataka State Financial Corporation

Karnataka State Industrial Investment and Development Corporation

Other investments each costing Rs. 1 Crore and less

Total 4885

Total (f) Capital Account of Industry and Minerals

(g) Capital Account of Transport

5051 Capital Outlay on Ports and Light Houses

02 Minor Ports

200 Other Small Ports

201 Karwar port

202 Honnavar port

203 Coondapur port

204 Belekeri port

205 Tadri port

206 Bhatkal port

207 Malpe port

208 Hangarkatta port

209 Mangalore port

80 General

800 Others

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

Total 5053

STATEMENT NO.13 - Contd.

2	3	4	5
	(*)130,000,000	130,000,000	586,288,800
	40,000,000	40,000,000	586,000,000
			4,870,464
	170,000,000	170,000,000	1,177,159,264
	660,767,283	660,767,283	6,860,070,546
			410,161,467
	28,860,377	28,860,377	52,374,766
	76,765	76,765	2,424,457
	744,559	744,559	2,727,240
			1,033,493
	462,516	462,516	2,908,276
	65,847	65,847	1,407,821
	1,648,371	1,648,371	2,837,126
			190,225,904
	25,071,441	25,071,441	66,862,342
	1,482,950	1,482,950	4,856,199
	58,412,826	58,412,826	737,819,091
			30,610,413
			117,741
			30,728,154
			53,158,336
			48,175,266
			101,333,602

(*) Excludes Rs. 96,500,000 spent from out of an advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year

STATEMENT NO.13 - Contd.

7

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(g) Capital Account of Transport - Contd.

5054 Capital Outlay on Roads and Bridges

01 National Highways

101 Bridges

Other Works each costing Rs. 1 crore and less

337 Road works

Other Works each costing Rs.1 crore and less

03 State Highways

101 Bridges

Construction of Major Bridge across Hagari River near Bellary

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

Other works each costing Rs.1 Crore and less

337 Road Works

Improvement to Hubli - Karwar Road Mile 60 to 102

Improvement of Hubli - Sholapur Road

Improvements to Ankola - Hubli Road under ADB - Loan Assistance

Improvement of Bangalore-Mysore Road via Kanakapura upto Kanakapura

Other Works each costing Rs.1 Crore and less

04 District and Other Roads

101 Bridges

Construction of Bridge across Kali river near Sadasivagad

Other Works each costing Rs.1 crore and less

337 Road Works

Construction of approach road to bridge across Sharavathy near Honnavar

Construction/Improvement of road from Malleswara to Mangalore

Other Works each costing Rs.1 crore and less

796 Tribal Area Sub-Plan

800 Other expenditure

Other works each costing Rs. 1 crore and less

05 Roads of Interstate or Economic Importance

101 Bridges

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

Construction of Bridge across Bhima River

Other works each costing Rs.1 Crore and less

337 Road Works

Improvements to Charmadi Ghat of Kadur Mangalore State Highway

Other works each costing Rs. 1 crore and less

80 General

001 Direction and Administration

Total 5054

STATEMENT NO.13 - Contd.

2	3	4	5
			29,978,310 (@)
	2,739,400	2,739,400	126,911,690 (@)
			50,023,902
			23,981,144
	22,958,129	22,958,129	158,546,826 (@)
			30,188,803
			13,644,432
			1,011,448,324
			10,226,000
	94,658,317	94,658,317	3,001,470,241 (@)
			42,724,148
			7,744,739
			9,745,679
			65,355,547
	35,532,616	35,532,616	50,806,307 (@)
			11,619,486
	1,198,198,675	1,198,198,675	3,277,499,796 (@)
			22,993,926
			15,978,900
	5,884,329	5,884,329	108,307,769
			14,232,924
	133,746,244	133,746,244	133,746,244
	90,839,260	90,839,260	272,995,354
	1,584,556,970	1,584,556,970	8,490,170,491

(@) Includes balances of works costing more than Rs. 50 lakhs but less than Rs. 1 crore shown separately in the Finance Accounts 1997-98.

STATEMENT NO.13 - Concl'd.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.

C CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.

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

5055 Capital Outlay on Road Transport

190 Investment in Public Sector and Other Undertakings

Karnataka State Road Transport Corporation

North West Karnataka Road Transport Corporation

Bangalore Metropolitan Transport Corporation

800 Other Expenditure

Total 5055

5056 Capital Outlay on Inland Water Transport

800 Other Expenditure

Total 5056

5075 Capital Outlay on Other Transport Services

60 Others

190 Investment in Public Sector and Other Undertakings

Konkan Railway Corporation

Total 5075Total (g) Capital Account of Transport

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

102 Tourist Accommodation

80 General

190 Investments in Public Sector and Other Undertakings

Karnataka State Tourism Development Corporation, Bangalore

800 Other Expenditure

Total 5452

5465 Investments in General Financial Trading Institutions

01 Investments in General Financial Institutions

190 Investments in Public Sector and Other Undertakings

Investments in Mysore Sugar Company Limited, Bangalore

The Investment Corporation of India Limited, Bombay

Total 5465

5475 Capital Outlay on Other General Economic Services

101 Land Ceilings

102 Civil Supplies

202 Compensation to Land Holders on abolition of Zamindari Systems

901 Deduct Receipts and Recoveries on Capital Account

Total 5475Total (j) Capital Account of General Economic ServicesTOTAL C. CAPITAL ACCOUNT OF ECONOMIC SERVICESGRAND TOTAL CAPITAL EXPENDITURE

STATEMENT NO.13 - Concl'd.

2	3	4	5
	2,000,000	2,000,000	3,586,725,694
	1,000,000	1,000,000	1,000,000
	1,000,000	1,000,000	1,000,000
			1,500,400
	4,000,000	4,000,000	3,590,226,094
			1,904,809
			1,904,809
			1,200,001,000
			1,200,001,000
	1,646,969,796	1,646,969,796	14,152,183,241
	23,151	23,151	10,751,233
			65,171,470
			47,166,746
	23,151	23,151	123,089,449
			10,000,000
			233,112
			10,233,112
	42,495	42,495	112,561,574
	776,750	776,750	59,518,253
584 (*)		584	52,811,796
	-7,294,962	-7,294,962	-65,409,276
584	-6,475,717	-6,475,133	159,482,347
584	-6,452,566	-6,451,982	292,804,908
2,908,987,291	9,633,948,303	12,542,935,594	121,333,203,367
2,933,876,710	14,508,396,875	17,442,273,585	136,669,626,733

(*) Excludes Rs. 1,500,000 spent from out of an advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

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

Sl. No.	Name of Concern	(Details of Investments)				Amount Invested
		Year(s) of Investment	Type	No. of Shares	Face Value of each share Rs.	
1	2	3	4	5	6	Rs. 7
(II) STATUTORY CORPORATIONS						
1	Karnataka State Warehousing Corporation, Bangalore	1957-58 to 1997-98 1998-99 Total	Ordinary	320,000	100	36,364,831 1,500,000 37,864,831
2	Karnataka State Financial Corporation, Bangalore	1958-59 to 1996-97 1998-99 Total	Ordinary		100	456,288,800 130,000,000 586,288,800
3	Industrial Finance Corporation of India, New Delhi.	1964-65 to 1997-98 1998-99 Total	Debentures			10,935,000 (-) 1,500,000 9,435,000(E)
4	Karnataka Electricity Board, Bangalore.	1991-92 to 1995-96	Equity			4,360,100,000
5	Karnataka State Road Transport Corporation, Bangalore.	Allocated under the State Reorganisation Act 1956 1962-63 to 1968-69 1972-73 to 1997-98 1998-99 Total	Capital Contribution / Equity Capital			17,968,917 86,435,291 (B) 3,480,321,486 (D) 2,000,000 3,586,725,694
6	Bangalore Development Authority, Bangalore.	1976-77				20,00,000 (E)

**STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT
TO END OF 1998-99.**

Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
	Rs	
8	9	10
51.61		Financial results for 1997-98 and 1998-99 are awaited
	40,756,540	The corporation earned a profit of Rs. 656.70 lakhs during 1997-98.
	1,274,375	(E) Investment out of Sinking Fund. There was a receipt of Rs.15 lakhs towards redemption during 1998-99
		The entire investment represents a portion of loan granted by Government of Karnataka converted into Equity. The Board earned a profit of Rs.58.47 lakhs during 1997-98.
		(B) The Share of Karnataka Government in the Capital of the concern, invested after the formation of the corporation, is Rs.34,204,250 and the capital expenditure on the former Road Transport Department treated as investment in this corporation is Rs.52,231,041. The Capital provided by Government carries interest. The corporation incurred a loss of Rs.51.18 crores during 1997-98. The cumulative Loss to end of 1997-98 was Rs.435.99 crores. (D) During 1977 - 78 a sum of Rs.1,710,333 was allocated by Government of Andhra Pradesh consequent on Reorganisation of States. (*) The Government of Karnataka have converted the Capital contribution to the extent of Rs.106 crores into Equity shares in the KSRTC with effect from 23-11-1993.
		(E) Represents seed capital for formation of some layouts in Bangalore.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Statutory Corporation - Contd. Regional Rural Banks					
7	Kolar Grameena Bank, Kolar.	1982-83 to 1996-97	Ordinary	11,250	100	24,114,600
8	Regional Rural Bank, Bellary	1975-76 to 1983-84	Ordinary	11,250	100	1,125,000
9	Malaprabha Grameena Bank, Dharwar.	1976-77 to 1995-96	Equity	107,760	100	10,676,400
10	Cauvery Grameena Bank, Mysore	1976-77 to 1996-97	Ordinary		100	21,431,000
11	Regional Rural Bank, Bijapur.	1989-90 to 1995-96				10,426,400
12	Regional Rural Bank, North Kanara.	1989-90				375,000
13	Regional Rural Bank, South Kanara.	1989-90				375,000
14	Regional Rural Bank, Mandya.	1989-90				375,000
15	Krishna Grameena Bank, Gulbarga.	1978-79 to 1997-98	Ordinary		100	20,385,000
16	Grameena Bank, Chitradurga.	1981-82 to 1997-98	Ordinary	7,500	100	28,085,100
17	Kalpatharu Rural Bank, Tumkur	1981-82 to 1996-97	Ordinary		100	20,355,800
18	Nehtravathi Grameena Bank, Mangalore, South Kanara	1984-85 to 1997-98	Ordinary	15,000	100	6,004,800
19	Varada Grameena Bank, Kumta, North Kanara.	1984-85 to 1996-97	Ordinary	15,000	100	6,616,300
20	Visvesvaraya Grameena Bank, Mandya.	1984-85 to 1996-97 1998-99 Total	Ordinary	7,500	100	1,125,000 6,348,750 7,473,750
21	Sahayadri Grameena Bank, Shimoga.	1990-91 to 1996-97				8,490,800
22	Thungabhadra Grameena Bank, Bellary.	1990-91 to 1995-96	Equity			4,421,400

STATEMENT NO.14 - Contd.

8	9	10
		Information regarding Financial results is awaited
15.00		The profit earned has been transferred to statutory reserves
		Financial results from 1996-97 are awaited.
		-do-
		-do-
		-do-
		-do-
		-do-
15.00		Financial results from 1997-98 are awaited
15.00		The accumulated loss to end of 1998-99 was Rs.13.66 crores.
15.00		Financial results from 1997-98 are awaited.
15.00		The Bank was running under loss upto 31-3-97. As on 31-3-99, there was an operating profit of Rs.6.89 lakhs and as on 31-3-99 operating profit was Rs.23.24 lakhs.
15.00		No dividend is declared by the Bank for the last 3 years. The Profits earned for the year 1996-97 and 97-98 were appropriated towards the accumulated losses.
15.00		Financial results from 1995-96 are awaited.
15.00		Financial results from 1996-97 are awaited.
15.00		The Bank has made a profit of Rs.53.11 lakhs during 1998-99

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
	(I) Statutory Corporations - Concl'd.					
23	Chickmagalur /Kodagu Grameena Bank, Chickmagalur.	1992-93 to 1996-97	Equity		100	10,556,700
	Total Regional Rural Banks					181,288,050
24	North West Road Transport Corporation	1998-99	Equity	...	...	1,000,000
25	Bangalore Metro Transport Corporation	1998-99	Equity	...	...	1,000,000
	Total (I) STATUTORY CORPORATIONS					8,765,702,375
	(II) GOVERNMENT COMPANIES					
26	Karnataka State Industrial Investment and Development Corporation Limited, Bangalore.	1964-65 to 1997-98 1998-99 Total	Ordinary	2,831,790	100	875,828,875 40,000,000 (*) 915,828,875
27	Karnataka State Handicrafts Development Corporation Limited, Bangalore.	1964-65 to 1996-97	Ordinary	87,750	100	25,803,000
28	The Mysore Chrome Tanning Company Limited, Bangalore.	1940-41 to 1985-86 1989-90 Total	Equity	320,875		3,208,750 (CC) -5,000 3,203,750
29	The Mysore Sugar Company Limited, Bangalore.	1971-72 to 1993-94 1998-99 Total	Equity Preferential Equity	1,807,500 92,500	10 10	27,199,250 20,000,000 47,199,250
30	Radio and Electricals Manufacturing Company Limited, Bangalore.	1945-46 to 1982-83 1977-78 to 1984-85 Total	Equity		10	17,656,587 (D) - 7,504,000 (C) 10,152,587
31	Mysore Paints and Varnishes Limited, Mysore.	1947-48 to 1996-97	Ordinary	111,500	10	9,418,000
32	Thungabhadra Steel Products Limited, Thungabhadra Dam.	1959-60 to 1985-86	Ordinary	7,400	1,000	7,400,000

STATEMENT NO.14 - Contd.

8	9	10
15.00		Financial results from 1997-98 are awaited
		Dividend : Rs.40,756,540
	42,030,915	Interest : Rs. 1,274,375
100.00		The main source of income of the company is interest on loans advanced / dividends from medium and large industries in which the company has invested. (*) Includes share application money of Rs.1000 lakhs. Financial Results for 1998-99 awaited
82.00		The Company incurred a loss of Rs.38.03 lakhs during 1997-98. The Cumulative loss to end of 1997-98 was Rs. 141.45 lakhs.
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. 210.59 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs. 1341.87 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.174.94 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 Investment and Development Corporation Limited, Bangalore in the concern.
91.67	3,492,850	The company earned a profit of Rs. 22.29 lakhs during 1997-98.
11.41		Financial results from 1997-98 are awaited.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
33	The Hutti Gold Mines Company Limited, Bangalore.	Allocated Under States Reorganisation Act 1956 1972-73 to 1995-96 Total	Equity/ Ordinary	54,857 55,285 110,142		5,485,714 (E) 8,541,588 (F) 14,027,302 179,771,836 5,000,000 184,771,836
34	The Karnataka State Small Industries Development Corporations Limited, Bangalore	1960-61 to 1997-98 1998-99 Total	Ordinary	486,860		154,801,600 (H) 327,623,565 (G)
35	New Government Electric Factory Limited, Bangalore.	1965-66 to 1993-94	Equity Preferential	774,016		
36	Visvesvaraya Iron and Steel Limited, Bhadravathi.	1962-63 to 1989-90	Equity	2,784,000		
37	Indian Telephone Industries Limited, Bangalore.	1950-51 to 1952-53	Ordinary	312,500		3,125,000
38	National Projects Construction Corporation Limited, New Delhi.	1964-65 to 1965-66	Ordinary	500	100	500,000
39	Karnataka Agro Industries Corporation Limited, Bangalore.	1967-68 to 1987-88	Ordinary	315,470	100	34,809,000
40	Karnataka State Construction Corporation Limited, Bangalore.	1968-69 to 1990-91	Ordinary	20,500	1000	20,500,000

STATEMENT NO.14 - Contd.

8	9	10
74.34		(E) Invested from Cash Balances (F) Rs.29,014 represents the shares held by Messrs. Sydney.E. Taylor purchased by Government at Rs.135.40 per share. During 1997-98 the company incurred a loss of Rs.1,094.99 lakhs.
99.52	4,112,720	Financial results for 1998-99 are awaited.
77.40 100.00		(H) Includes Rs.4.80 crore being the value of assets taken over from the former New Government Electric Factory on 1 st October 1965. Loss incurred by the company during 1997-98 was Rs.1,708.79 lakhs. The Cumulative loss to end of 1997-98 was Rs.16,780.31 lakhs.
27.16		(G) includes (1) Total value of assets of the former Departmental undertakings transferred at the time of conversion into Joint Stock Company (April 1962) including interest due and adjusted as Government's interest in the company in 1968-69 (Rs.11.40 crore) and (2) payments made by Government on behalf of the company for the imported machinery adjusted as Government's investment in 1972-73 accounts (Rs.1.77crore). Shares amounting to Rs.18,300,000 have not been issued. The company was taken over by the Steel Authority of India Limited, during 1990-91. Financial results from 1997-98 are awaited.
0.355		Financial results from 1996-97 are awaited.
		Information regarding the financial results for the year 1981-82 onwards is awaited.
61.00		The company incurred a loss of Rs.1,088.82 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.6,968.68 lakhs.
100.00		The company earned a profit of Rs.259.66 lakhs during 1997-98.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
41	Mysore Minerals Limited, Bangalore.	1969-70 1992-93 Total	Equity	50,000	100	5,000,000 (A) 4,748,500 9,748,500
42	Karnataka Forest Development Corporation Limited, Bangalore. (C)	1970-71 to 1997-98 1998-99 Total	Ordinary	81,878	1,000	107,405,462 500,000 107,905,462
43	Karnataka Power Corporation Limited, Bangalore.	1970-71 to 1995-96	Ordinary	560,000	1,000	6,734,491,000 (B)
44	The Mysore Paper Mills Limited Bangalore,	1962-63 to 1994-95 1998-99 Total	Equity Right	6,917,499 574,919	10 10	566,005,601 (S) 189,316,000 755,321,601
45	The Karnataka Handloom Development Corporation Limited, Bangalore.	1975-76 to 1988-89	Equity	666,000	100	66,600,000
46	The Karnataka Fisheries Development Corporation Limited, Mangalore.	1970-71 to 1993-94 1998-99 Total	Equity	259,145	100	23,182,161 (a) 500,000 23,682,161
47	Karnataka Inland Fisheries Development Corporation Limited, Bangalore.	1984-85 to 1994-95				18,230,000
48	Karnataka State Tourism Development Corporation Limited, Bangalore.	1970-71 to 1993-94	Ordinary	(A)	500	65,171,470
49	Mahaboob Shahi Kalburgi Mills Company Limited, Gulbarga	1968-69 to 1981-82 1971-72 Total	Ordinary Debentures	3,220,000 450 3,220,450	250 1,000	9,000,000 450,000 9,450,000

STATEMENT NO.14 - Contd.

8	9	10
99.17		(A) Total Assets of the Board of Mineral Development transferred to the Company from time to time since September 1967 were valued at Rs.100 lakhs, of which Rs.50 lakhs have been treated as share capital and Rs.50 lakhs as loan. The Company incurred a loss of Rs. 1,039.96 lakhs during 1997-98.
		(C) Formerly known as 'Karnataka Forest Plantation Corporation Limited'. The company earned a profit of Rs. 101.43 lakhs during 1997-98.
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.13,867.33 lakhs during 1997-98.
57.60		(S) (i) One lakh shares were issued at a premium of Rs.2 per share. (ii) During the year 1977-78, 449,910 shares were purchased at a premium of Rs.10 per share. Also includes brokerage of paise 10 per share. (iii) During the year 1978-79, 266,666 shares were purchased at a premium of Rs.5 per share. The company earned a profit of Rs.31.19 lakhs during the year 1997-98.
63.17		The company earned a profit of Rs. 75.98 lakhs during 1997-98. However, the cumulative loss to end of 1997-98 was Rs.482.66 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.4.75 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.448.10 lakhs.
100.00		The Company incurred a loss of Rs. 0.42 lakhs. The cumulative loss to the end of 1997-98 was Rs. 167.59 lakhs.
100.00		(A) Information is awaited. The company earned a profit of Rs.9.13 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.340.80 lakhs.
		Management of the Company, being a sick mill was taken over by National Textile Corporation Limited from 31 st October 1972.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
50	The Karnataka State Forest Industries Corporation Limited, Bangalore.	1972-73 to 1989-90	Equity	11,319	100	11,326,645
51	Karnataka State Cashew Development Corporation Limited, Mangalore.	1978-79 to 1995-96	Equity	38,903	1,000	33,803,100
52	The Mysore Match Company Limited, Shimoga.	1975-76	Equity	5,000	10	50,000
53	Karnataka Food and Civil Supplies Corporation Limited, Bangalore.	1973-74 to 1975-76	Equity	22,500	1,000	22,500,000
54	The Fertilisers and Chemicals Travancore Limited, Udyogamandal(Kerala)	Allocated under Andhra States' Act 1953	Equity	5,467	10	54,670
55	Karnataka State Film Industries Development Corporation Limited, Bangalore.	1971-72 to 1994-95	Equity	102,489	100	9,499,901
56	Karnataka Copper Consortium Limited, Bangalore.	1975-76 to 1983-84	Equity	9,506	1,000	9,506,000
57	Karnataka Seeds Certification Agency, Bangalore.	1974-75 to 1982-83				1612705
58	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited, Bangalore.	1974-75 to 1997-98 1998-99	Equity	12,941,000		515,678,672 50,000,000
		Total				565,678,672
59	Chitradurga Copper Campany Limited, Bangalore.	1977-78 to 1983-84	Equity	65,000	100	6,500,000
60	Karnataka Implements and Machineries Company Limited, Bangalore.	1977-78 to 1986-87 1993-94	Equity	293,990	100	29,399,000 5,000,000
		Total				34,399,000

STATEMENT NO.14 - Contd.

8	9	10
		The company earned a profit of Rs.10.40 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.131.74 lakhs.
90.20		The company incurred a loss of Rs.159.27 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.227.15 lakhs.
10.00		The company incurred a loss of Rs.0.18 lakh during 1997-98. The cumulative loss to end of 1997-98 was Rs.15.74 lakhs.
100.00		The company incurred a loss Rs.31.52 lakhs during 1997-98.
0.002	2,733	The Financial results for the 1986-87 onwards are awaited.
88		The Company incurred a loss of Rs.4.43 lakhs during 1997-98. The cumulative loss to end of 1997-98 was Rs.194.96 lakhs.
		Information regarding the Financial results from 1983-84 onwards is awaited.
		Information regarding Financial results is awaited.
100.00		Company earned a profit of Rs. 274.38 lakhs during 1997-98.
		Information regarding financial results from 1984-85 onwards is awaited.
100.00		Loss incurred during the year and to end of the year 1997-98 was Rs.373.39 lakhs and Rs.3,045.65 lakhs respectively.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
61	Karnataka Dairy Development Corporation Limited, Bangalore.	1974-75 to 1979-80	Equity	9,261	1,000	9,261,000
62	Karnataka Milk Products Limited, Bangalore.	1980-81 to 1982-83	Equity	201,620	100	20,162,000
63	Karnataka Meat and Poultry Marketing Corporation Limited, Bangalore (A)	1974-75 to 1994-95	Equity	7,500	100	4,300,000
64	Karnataka Land Army Corporation Limited, Bangalore	1974-75 to 1975-76	Equity	1,203	100	1,203,873
65	National Textiles Corporation Limited, Bangalore.	1975-76 to 1977-78	Equity	9,450	1,000	9,450,000
66	Karnataka State Textiles Limited	1984-85	Equity	50,000		5,000,000
67	Karnataka State Electronics Industries Development Corporation Limited, Bangalore	1976-77 to 1995-96	Equity	683000	100	78,720,000
68	Karnataka Leather Industries Development Corporation Limited, Bangalore.	1976-77 to 1996-97	Equity	128,670	100	29,367,000
69	Mysore Procelains Limited, Bangalore(II)					
70	Karnataka Backward Classes Development Corporation Limited, Bangalore.	1977-78 to 1997-98 1998-99	Equity	148,100	100	387,745,000 66,000,000
		Total				453,745,000

STATEMENT NO.14 - Contd.

8	9	10
50.00		The company has been taken over by Karnataka Milk Producers' Co-operative Federation with effect from 1.5.1984. The loss incurred by the company for the year 1997-98 was Rs. 0.06 lakh and the cumulative loss to end of 1997-98 was Rs. 260.88 lakhs.
100.00		Financial results from 1997-98 are awaited.
29.00		(A) Formerly known as Bangalore Animal Food Corporation Limited. Company incurred a loss of Rs. 3.21 lakhs during 1997-98
100.00		During 1997-98, the company earned a profit of Rs.138.75 lakhs.
1.62		Loans with interest aggregating Rs.70 lakhs outstanding against Minerva Mills Limited were converted into Equity Capital on the take over of the Mills by the Corporation under Sick Textile Undertakings (Nationalisation) Act, 1974. Financial results from 1995-96 are awaited. The accumulated loss to end of 1994-95 was Rs.28,721.89 lakhs.
100.00		The loss incurred by the company during 1997-98 was Rs. 113.34 lakhs. The cumulative loss to end of 1997-98 was Rs. 796.38 lakhs.
100.00		The company earned a profit of Rs.33.60 lakhs during 1997-98 and the cumulative loss to the end of 1997-98 was Rs.691.07 lakhs.
100.00		The Corporation incurred a loss of Rs.40.25 lakhs during the year 1997-98. The cumulative loss to end of 1997-98 was Rs.720.85 lakhs.
		(II) The concern became a Government Company from 1.2.1975 and it was taken over by BHEL New Delhi in October 1976. Rs.9,996,000 was received during the period 1977-78 to 1984-85 towards purchase consideration and credited to Government Account. An amount of Rs.2,247,600 was paid by Government for the shares held by the KSIIDC Limited., Bangalore in the concern.
100.00		Company incurred a loss of Rs.200.64 lakhs in 1997-98. The cumulative loss to the end of 1997-98 was Rs.618.76 lakhs.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
71	Sree Kanteerva Studios Limited, Bangalore.	1977-78 to 1994-95	Equity	20,620	100	5,973,000
72	Karnataka Shipping Corporation Limited.	1977-78 to 1983-84	Preference	2,999,015	100	30,610,413
73	The Mysore Tobacco Company Limited, Bangalore.	1937-38 to 1982-83	Ordinary	595,200	10	5,952,000 (a)
		1972-73	Right	10,000		100,000
		Total		605,200		6,052,000
74	Indian Iron and Steel Company Limited, Calcutta.	Allocated under States Reorganisation Act 1956	Preference	7	100	1,088
		1980-81	Equity	25	100	2,500
		Total		32		3,588
75	The Mysore Acetate and Chemicals Company Limited, Bangalore.	1964-65 to 1986-87	Equity		100	35,105,012
76	The Mysore Electricals Industries Limited, Bangalore	1978-79 to 1997-98	Equity	97,791	100	57,714,010 (b)
77	Karnataka Silk Marketing Board Limited, Bangalore.	1979-80 to 1982-83	Equity	29,000	1,000	29,221,062
78	Karnataka Silk Industries Corporation Limited, Bangalore.	1980-81 to 1984-85	Equity	90,500	1,000	90,500,000
79	Karnataka State Seeds Corporation Limited, Bangalore.	1979-80 to 1983-84				8,091,686
80	Karnataka Vidyuth Karkhane Limited, Bangalore.	1980-81 to 1992-93	Equity	93,000	100	9,800,000
81	Chamundi Machine Tools Limited, Mysore.	1982-83 to 1989-90	Equity	3,500	100	3,500,100
82	Karnataka Soaps and Detergents Limited, Bangalore.	1981-82 to 1995-96	B	B		216,300,000(B)

STATEMENT NO.14 - Contd.

8	9	10
92.00		The Company incurred a loss of Rs. 0.50 lakhs during 1997-98 and the Cumulative loss to the end of 1997-98 was Rs.74.94 lakhs.
83.40		(a) Rs.3,907,800 represent the sale proceeds of a ship sold to S.R. Investments during 1983-84.
10.60		The company incurred a loss of Rs.19.67 lakhs during 1997-98. The cumulative loss to the end of 1997-98 was Rs.794.48 lakhs.
		Information regarding financial results for the year 1976-77 to 1998-99 is awaited.
65.75		The company incurred a loss of Rs.359.73 lakhs for the year 1997-98. The cumulative loss to the end of 1997-98 was Rs.1,123.56 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.298.91 lakhs during 1997-98. The cumulative loss to the end of 1997-98 was Rs.1,137.69 lakhs..
100.00		The company earned a profit of Rs.116.80 lakhs during 1997-98.
100.00		The company earned a profit of Rs. 1,582.07 lakhs during the year 1997-98.
		The corporation made a profit of Rs.146.12 lakhs during 1997-98.
100.00		The company incurred a loss of Rs. 342.43 lakhs during the year 1997-98.
100.00		The company incurred a loss of Rs.49.26 lakhs during the year 1997-98. The cumulative loss to the end of 1997-98 was Rs.406.91 lakhs.
100.00		(B) Shares are yet to be allotted. The company was incorporated in July 1980. The company made a profit of Rs.1,676.86 lakhs during 1997-98. The cumulative loss to the end of 1997-98 was Rs.3,897.79 lakhs.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(II)	Government Companies - Contd.					
83	The Karnataka Minorities Development Corporation Limited, Bangalore.	1985-86 to 1997-98 1998-99	Equity	2,098,600	100	208,360,000 22,000,000 230,360,000
		Total				17,800,000
84	Karnataka State Police Housing Corporation Limited, Bangalore.	1985-86 to 1997-98	Equity		100	66,500,000 3,200,000 69,700,000
85	Karnataka State Women's Development Corporation Limited, Bangalore.	1987-88 to 1997-98 1998-99	Equity		100	6,340,000
		Total				10,460,000
86	Karnataka Agro Corn Products Limited, Bangalore.	1987-88 to 1988-89	Equity		100	5,229,041
87	Karnataka Coir Development Corporation Limited, Bangalore.	1987-88 to 1996-97	Equity			
88	Karnataka Small Industries Marketing Corporation Limited, Bangalore.	1988-89 to 1993-94	Equity		100	1,633,985 (NI) 6,233,000 7,866,985
89	The Mysore Lamp Works Limited, Bangalore.	1941-42 to 1980-81 1991-92	Equity	155,286	10	
		Total				
90	Cauvery Basin Lift Irrigation Corporation, Mysore.	1988-89 to 1994-95	Equity	1,000		77,278,573
91	Krishna Basin Lift Irrigation Corporation Limited, Bijapur.	1988-89 to 1996-97				46,369,662
92	Konkan Railway Corporation	1995-96 to 1997-98				1,200,001,000

STATEMENT NO.14 - Contd.

8	9	10
100.00		The company incurred a loss of Rs.25.93 lakhs during 1997-98, the cumulative loss being Rs.87.16 lakhs.
100.00		The company does not work for Financial results.
		The company made a profit of Rs.17.84 lakhs during 1997-98.
81.70		The company incurred a loss of Rs. 442.92 lakhs during 1997-98 and the cumulative loss being Rs. 102.76 lakhs.
100.00		The company made a profit of Rs.0.43 lakhs during 1997-98.
		The company made a profit of Rs.112.12 lakhs during 1997-98.
23.13		(N) 250 shares were purchased for Rs.3495/-, 2672 shares for Rs.34,736 and 16281 shares for Rs.234,924 and the balance at face value. The loss incurred during 1997-98 was Rs. 1,125.17 lakhs. The cumulative loss to the end of 1997-98 was Rs.3,659.72 lakhs.
100.00		The company wound-up with effect from 1.4.1996.
		The Company incurred a loss of Rs. 19.34 lakhs during 1997-98, the cumulative loss was Rs. 379.59 lakhs. The Corporation was wound up with effect from 30.9.1998.
		The financial results for 1995-96 to 1998-99 are awaited.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
	(II) Government Companies - Concl'd.					
93	Vijayanagar Steel Plant	1994-95 to 1997-98 1998-99 Total				17,105,800 12,905,800 30,011,600
94	Karnataka Agro Proteins.	1992-93	Equity	50,000		101
95	Karnataka Poultry Development Federation Board	1995-96				4,000,000
96	Krishna Bhagya Jala Nigama	1994-95 to 1997-98 1998-99 Total				3,198,600,000 2,935,106,256 6,133,706,256
97	Power Loom Development Corporation	1994-95 to 1997-98 1998-99 Total				9,500,000 2,500,000 12,000,000
98	Karnataka Urban Infrastructure Development and Finance Corporation.	1996-97 to 1997-98	(H)	(H)	(H)	55,000,000
99	Karnataka State Agricultural Produce Processing and Export Corporation Limited	1997-98	(H)	(H)	(H)	5,000,000
100	Karnataka Agricultural Development Finance Corporation Ltd.	1998-99	(H)	(H)	(H)	3,600,000
101	Karnataka Infrastructure Development and Finance Corporation	1998-99	(H)	(H)	(H)	3,000,000
102	Karnataka Neeravari Nigam limited	1998-99	(H)	(H)	(H)	100,000,000
	Total (II) GOVERNMENT COMPANIES					19,366,497,61
	(III) JOINT STOCK COMPANIES					
103	Mysore Coffee Curing Works Limited,	Upto 1963-64	Ordinary	38,750	10	395,25
104	Binny Limited , Bangalore.	Upto 1966-67	Ordinary	1,725	100	630

STATEMENT NO.14 - Contd.

8	9	10
		Rs.26 lakhs was released to Karnataka State Industrial Investment and Development Corporation Limited in March 1993 as Capital Outlay towards meeting initial expenditure on Vijaynagar Steel Plant. Information regarding Financial results from 1996-97 is awaited.
		50,000 equity shares held by IFCI purchased for a token sum of Rs.101. The company incurred a loss of Rs.27.30 lakhs during 1997-98. The cumulative loss to end of the year was Rs.473.65 lakhs.
		The information on Financial results from 1996-97 onwards is awaited.
		The company incurred a loss of Rs.2.90 lakhs in 1997-98. The accumulated loss to end of 1997-98 was Rs.8.17 lakhs.
		(H) Information awaited. The Company earned a profit of Rs.471.50 lakhs during 1997-98.
		(H) Information awaited. The Company earned a profit of Rs. 0.38 lakhs during 1997-98.
		(H) Information awaited
		(H) Information awaited
		(H) Information awaited
	7,608,303	Dividend : Rs. 7,608,303
		(I) 7750 shares were issued at a premium of Re.1 per share.
		(J) 1380 shares of former Bangalore Woolen Cotton and Silk Mills Limited (115 shares were purchased for Rs.6301 and 1265 shares were allotted free of cost) were exchanged for 1725 shares of Rs.100 each of the new company. Financial results from 1993-94 are awaited.

STATEMENT NO.14 - Contd.

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

STATEMENT NO.14 - Contd.

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. Information on Financial results from 1973-74 awaited.
6.00		(M) 1500 shares were purchased for Rs.22500, 1500 shares for Rs.21,000 and the remaining shares at face value. The face value of the shares was brought down from Rs.10 per share to Rs.2.50 per share.
0.80		(F) 500 shares were issued as bonus shares and 500 shares were purchased for Rs.60,000. Information on Financial results awaited.
0.78	131,551	(A) Formerly known as IDL Chemicals Ltd. Hyderabad. (O) The Mysore Industrial and Testing Laboratory Limited., Bangalore, was taken over by IDL Chemicals Limited, Hyderabad. The shares of the company were exchanged for 14,949 shares of Rs.10 each in the new company, without extra payment. Information regarding Financial results from 1995-96 is awaited. (C) Represents adjustment of bonus shares.
12.00		Financial results from 1977-78 to 1998-99 are awaited. (oo) Details for the receipts are awaited.
		(P) Shares were purchased at Rs.76 per share. Information regarding financial results from 1974 - 75 to 1997-98 are awaited.
		The name of the company 'The Radio and Electricals Ltd., Madras was changed to 'Relmar Electric Company Limited, Madras'
		(Q) Information is awaited. The company is under Liquidation. The information about the date from which it is under liquidation is awaited.

STATEMENT NO.14 - Contd.

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

STATEMENT NO.14 - Contd.

8	9	10
		(a) Represents the paid up value of 1500 shares at Rs.9 per share in Bombay Silk Filatures which were exchanged for 750 shares of Rs.10 each of Kobay Silk Ltd., at the paid up value of Rs.7 per share. The difference of Rs.3 per share was paid in 1976-77.
0.01		(L) Rs.2,27,01,860 were received from M/s Hindustan Paper Corporation during 1975-76 to 1980-81 towards purchase consideration of the company and were credited to Government account. Information regarding Financial results from 1996-97 are awaited.
	1,184	(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.
0.26		(A) Formerly known as The Investment Corporation of India Limited, Bombay. (T) 1226 Ordinary and 321 preference shares were purchased for Rs.463,550 and 335 ordinary shares for Rs.39,202 and 71 preference shares at face value. Investment of Rs.463,550 was met out of cash balance. (@@) 29 Debentures of Rs.1000 each were received by Government on allocation by Andhra Pradesh under States' Reorganisation Act, 1956. Its incorporation in accounts is pending for want of some details from Andhra Pradesh Government.
		(W) Rs.1825 were invested out of cash balance. Information regarding Financial results from 1997-98 is awaited

STATEMENT NO.14 -- Contd.

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

STATEMENT NO.14 - Contd.

8	9	10
		(X) Book cost not known. Information regarding financial results for 1997-98 and 1998-99 is awaited
		Invested out of cash balance. The Company has incurred a loss Rs.68.57 lacs during the year 1998-99.
0.03	231,640	Rs.94,900 were invested out of cash balance.
		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 rd August 1980. Financial results for the years 1987-88 to 1998-99 are awaited.
		(X) 3898 shares were purchased for Rs.389,820 and the balance of 2082 shares at the face value. (Y) 1495 shares were purchased at a premium of Rs.50 per share and 1495 shares at a premium of Rs.30 per share. Rs.3,89,820 were invested out of cash balance. (M) Rs.30,952 were invested out of cash balance. These shares and debentures were issued in exchange for the shares of Central Bank of India Limited, which was amalgamated with this concern.
0.18	2,170,256	

STATEMENT NO. 14 - Contd.

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

STATEMENT NO.14 - Contd.

8	9	10
0.01		(aa) Invested out of cash balance. The Company made a profit of Rs.1.18 crores during 1998-99.
0.02	260,595	Rupees 13,403 were invested out of cash balance.
		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.
0.70		
		(A) Shares of the face value of Rs.700 were purchased for Rs.84.

STATEMENT NO.14 - Contd.

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

STATEMENT NO.14 - Contd.

8	9	10
		The company is under Liquidation. Information regarding the date from which it is under liquidation is awaited.
		111 shares of Rs.100 each were allocated under States' Re-organisation Act, 1956, from Government of Maharashtra. The shares were purchased for Rs.10.523. Each share of Rs.100 was sub-divided into 10 shares of Rs.10 each.
		The company is under Liquidation since 1962.
		Information regarding financial results for the period from 1986-87 to 1998-99 is awaited.
		The company is under Liquidation
2.28	36,600	Name of the company "Bagalkot Udyog Company Ltd.", was changed as Kanoria Industries Limited.,
		The company is under liquidation
		Information regarding financial results from the year 1982-83 onwards is awaited.
		Information for the year 1977-78 to 1998-99 is awaited.

STATEMENT NO.14 - Contd.

1	2	3	4	5	6	7
(III)	JOINT STOCK COMPANIES - Concl'd.					
140	Walchandnagar Industries Limited, Dharwar(Bombay)	1965-66 to 1966-67	Ordinary	2,000	100	200,000
141	Sri Valliappa Textiles Limited, Hejjala(Bangalore District)	1966-67 to 1981-82	Equity	1,200	100	120,000
142	Karnataka Truck Terminals Private Limited, Bangalore.	1979-80 to 1981-82	Equity			1,500,400
143	Premier Construction Company Limited, Bombay		Equity	54 (X)		
144	Karnataka Urban Development Corporation Limited, Bangalore.	1970-71 to 1971-72	Equity	320	5,000	1,600,000
	Total (III) JOINT STOCK COMPANIES					25,856,814
(IV)	CO-OPERATIVE SOCIETIES AND BANKS (K)					
1	Credit Co-operatives	Upto 1997-98 1998-99 Total				604,883,320 53,705,000 658,588,320
2	Housing Co-operatives	upto 1988-89				18,963,000
3	Labour Co-operatives	upto 1988-89				738,373
4	Farming Co-operatives	upto 1988-89 1998-99 Total				1,005,599 12,300,000 13,305,599
5	Warehousing and Marketing Co-operatives	upto 1994-95 1998-99 Total				283,718,903 9,243,600 292,962,503
6	Processing Co-operatives	upto 1996-97 1998-99 Total				187,566,001 3,625,800 191,191,801
7	Dairy Co-operatives	upto 1992-93				21,509,583
8	Fishermen's Co-operatives	upto 1996-97 to 1997-98 1998-99 Total				40,720,959 4,346,000 45,066,959

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

STATEMENT NO.14 - Contd.

8	9	10
8.00	5,460	Tiwac Industries, Dharwar was amalgamated with Walchandnagar Industries Dharwar (Bombay) with effect from 1 st April 1978.
		(X) The shares held by Captain Vishesal Singh were transferred in the name of the Governor of Karnataka
100.00		Information regarding financial results for 1990-91 and onwards is awaited.
	2,837,286	Dividend : Rs. 2,837,286
	6,276,712 13,237,878	Dividend Interest
	2,939,217	Dividend
	2,194,731	Dividend
	6,000	Dividend
	38,689	Dividend

STATEMENT NO.14 - Concl'd.

1	2	3	4	5	6	7
(IV)	CO-OPERATIVE SOCIETIES AND BANKS (K) - Concl'd.					
9	Co-operative Sugar Mills	1995-96 to 1997-98 1998-99 Total				607,159,398 101,200,000 708,359,398 407,744,549 2,500,000 410,244,549
10	Co-operative Spinning Mills	1996-97 to 1997-98 1998-99 Total				75,964,541 796,000 76,760,541 65,262,352 1,754,000 67,016,352
11	Industrial Co-operatives	upto 1997-98 1998-99 Total				12,987,350 382,365,616 11,009,000 393,374,616 2,765,490
12	Consumer Co-operatives	upto 1997-98 1998-99 Total				
13	Tribal Area Sub-Plan	upto 1998-99				
14	Other Co-operatives	upto 1997-98 1998-99 Total				
15	Others	upto 1998-99				
	TOTAL (IV) CO-OPERATIVE SOCIETIES AND BANKS					2,913,834,434
	GRAND TOTAL					31,071,891,237

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

STATEMENT NO.14 - Concl'd.

8.	9.	10.
	16,875	Dividend
	26,494	Dividend
	2,129	Dividend
	24,738,725	(Dividend : Rs. 11,500,847) (Interest : Rs.13,237,878)
	77,215,229	(Dividend : Rs.62,702,976) (Interest : Rs.14,512,253)

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1998-99 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.**

<i>Heads</i>	<i>on 1st April 1998</i>	<i>During the year 1998-99</i>	<i>On 31st March 1999</i>
1	2	3	4
CAPITAL AND OTHER EXPENDITURE			
Capital Expenditure			
General Services	431	35	466
Social Services	613	455	1,068
Agriculture and Allied Activities	244	21	265
Rural Development	30	3	33
Irrigation and Flood Control	7573	1,001	8,574
Energy	1,131		1,131
Industry and Minerals	620	76	696
Transport	1,251	164	1,415
General Economic Services	30	- 1	29
Total Capital Expenditure	11,923	1,754	13,677
LOANS AND ADVANCES -			
Loans and Advances for Various Services			
(ii) Social Services			
(a) Education, Sports, Art and Culture	7		7
(b) Health and Family Welfare	1		1
(c) Water Supply, Sanitation, Housing and Urban Development	950	154	1,104
(d) Information and Broadcasting	1		1
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6		6
(g) Social Welfare and Nutrition	3		3
(h) Other Social Services	1		1
Total Social Services	969	154	1,123
(iii) Economic Services -			
Agriculture and Allied Activities	257	46	303
Rural Development	7		7
Irrigation and Flood Control	10		10
Energy	1,574	- 98	1,476
Industry and Minerals	485	55	540
Transport	8		8
General Economic Services	12		12
Total Economic Services	2,353	3	2,356

STATEMENT NO.15 - Contd.

	1	2	3	4
Loans and Advances - Concl'd.				
(iv) Loans to Government Servants				
(v) Loans for Miscellaneous Purposes	6	- 3	3	
Total Loans and Advances	14			14
Total Capital and Other Expenditure	3,342	154	3,496	
Deduct -	15,265	1,908	17,173	
(i) Contribution from Contingency Fund for Capital and Other Expenditure		11	11	
(ii) Contribution from Miscellaneous Capital Receipts	2			2
(iii) Contribution from Development Funds, Reserve Funds etc.				
Net Capital and Other Expenditure	949	216	1,165	
	14,314	1,681	15,995	(x)

PRINCIPAL SOURCES OF FUNDS**Revenue Surplus****Debt -**

Internal Debt of the State Government	2,684	765	3,449
Loans and Advances from Central Government	7,762	1,254	9,016
Small Savings, Provident Funds etc.	2,464	480	2,944
Total Debt	12,910	2,499	15,409

Other Receipts

Contingency Fund	65	- 12	53
Deposits and Advances	1,782	272	2,054
Suspense and Miscellaneous	560	112	672
Remittances	- 11	- 24	- 35

Total Other Receipts	2,396	348	2,744
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Total Debt and Other Receipts	15,306	2,847	18,153
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Deduct -

(i) Cash Balance	41	- 56	- 15
(ii) Investments	725	78	803
(iii) Revenue Deficit		1,215	

Add -

Amount closed to Government Account		71	
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Net Provision of Funds	14,540	1,681	17,365
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(y)

(x) Please see note at page No. 196.

(y) Please see note at page No. 196.

STATEMENT NO.15 - Concl'd.

Note : - The difference between the Net Capital and Other Expenditure (x) and the Net Provision of Funds (Y) i.e., Rs. - 13,706,306,921 to the end of 1998-99 is explained below:

Net Balances available to end of 1950-51

Balances transferred to Miscellaneous Government Account -

- a) Sinking Fund on Maturity of Loans from 1962-63 to 1998-99
- b) Write-off of balances under Special sanctions etc. from 1951-52 to 1998-99
- c) Write off of amount classified under 'Sinking Fund - Other Appropriations'

Net effect of transfer of balances of Capital and Other Expenditure consequent on Reorganisation of States' (allocation of balance) from 1954-55 to 1998-99

Proforma correction of balances consequent on formation of Mysore State Electricity Board 1962-63

Proforma correction of balances consequent on transfer of Kolar Gold Mining Undertakings to Central Government 1964-65

Cumulative balance of Revenue Surplus (+) / Revenue Deficit - from 1951-52 to 1998 - 99

Proforma correction of balances to rectify the wrong accounting / adjustments in the accounts of earlier years from 1951 - 52 to 1998-99

Inter State Settlement

Appropriation to Contingency Fund

TOTAL

(Rs.)
43,072,853
4,696,805,401
58,418,340
4,901,280,219
- 192,292,122
1,597,853
5,820,311
- 22,716,797,751
451,165,689
- 155,377,713
- 800,000,000
<u>- 13,706,306,921</u>

SECTION B - DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT

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

Head of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
1	2	3	4	5
PART - I - CONSOLIDATED FUND				
Receipt Heads (Revenue Account) - (f)		112,304,407,990 (z)		
Expenditure Heads (Revenue Account) - (g)			124,456,146,074 (a)(z)	
Receipt Heads (Capital Account)- (f)				
Expenditure Heads (Capital Account)- (g)			17,442,273,585 (b) (z)	
E PUBLIC DEBT - (h)				
6003 Internal Debt of the State Government	Cr.	26,848,876,561	8,719,587,724	1,069,892,482 Cr.
6004 Loans and Advances from the Central Government	Cr.	77,617,122,170	15,519,921,750	2,983,510,457 Cr.
TOTAL E - PUBLIC DEBT	Cr.	104,465,998,731	24,239,509,474	4,053,402,939 Cr.
F LOANS AND ADVANCES (i)				
6075 Loans for Miscellaneous General Services	Dr.	-3,686		(m) Dr. - 3,686
6202 Loans for Education, Sports, Art and Culture	Dr.	66,978,006	305,340	Dr. 66,672,666
6210 Loans for Medical and Public Health	Dr.	11,389,414		Dr. 11,389,414
6215 Loans for Water Supply and Sanitation	Dr.	4,569,941,434	5,494,345	784,386,000 Dr.
6216 Loans for Housing	Dr.	2,437,707,351	35,277,627	87,500,000 Dr.
6217 Loans for Urban Development	Dr.	2,491,229,056	2,950,402	709,017,000 Dr.
6220 Loans for Information and Publicity	Dr.	6,484,000		Dr. 6,484,000

- a) Includes Rs.153,306,000 spent from out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during 1998-99 and excludes Rs.160,342,245 spent from out of advance from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.
- b) Excludes Rs.102,315,000 spent from out of advance from the Contingency Fund during 1998-99 and not recouped to the Fund during the year 1998-99
- f) For detailed account, please see Statement No.11
- g) For detailed account, please see Statement No.12.
- h) For detailed account, please see Statement No.17 & 17A
- i) For detailed account, please see Statement No.18
- m) Reasons for minus balance are under examination
- z) Closed to Government Account

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART - I - CONSOLIDATED FUND - Contd.					
F LOANS AND ADVANCES - Contd					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	63,270,310		
6235	Loans for Social Security and Welfare	Dr.	21,789,602		Dr. 63,270,310
6245	Loans for Relief on account of Natural Calamities	Dr.	15,610,157	69,740	1,980,000 Dr. 23,699,862
6250	Loans for Other Social Services	Dr.	4,874,550	3,000	Dr. 15,607,157
6401	Loans for Crop Husbandry	Dr.	400,372,313	125,938	Dr. 4,748,612
6402	Loans for Soil and Water Conservation	Dr.	740,666,076	7,405	Dr. 400,364,908
6403	Loans for Animal Husbandry	Dr.	1,477,935	3,425,039	78,900,359 Dr. 816,141,396
6404	Loans for Dairy Development	Dr.	252,149,903	30,575	Dr. 1,447,360
6405	Loans for Fisheries	Dr.	60,825,781		Dr. 252,149,903
6406	Loans for Forestry and Wild life	Dr.	116,507	10,296,151	17,264,000 Dr. 67,793,630
6408	Loans for Food Storage and Warehousing	Dr.	92,299,637		Dr. 116,507
6416	Loans to Agricultural Financial Institutions	Dr.	391,081,615	338,713	Dr. 91,960,924
6425	Loans for Co-operation	Dr.	637,084,513	21,386,500	75,844,200 Dr. 445,539,316
6435	Loans for Other Agricultural Programmes	Dr.	721,289	61,398,049	385,970,050 Dr. 961,656,514
6501	Loans for Special Programmes for Rural Development	Dr.	5,400	18,600	Dr. 702,689
6505	Loans for Rural Employment	Dr.	- 3,422		Dr. 5,400
6506	Loans for Land Reforms	Dr.	- 18,017		Dr. 3,422
6515	Loans for Other Rural Development Programmes	Dr.	67,494,727	114,465	Dr. 18,017
					(m)
					67,380,262

(m) Reasons for minus balance are under examination

STATEMENT NO.16 - Contd.

		1	2	3	4	5
PART - I - CONSOLIDATED FUND - Contd.						
F LOANS AND ADVANCES - Contd						
6551	Loans for Hill Areas	Dr.	1,293,248		Dr.	1,293,248
6701	Loans for Major and Medium Irrigation	Dr.	- 82,431		Dr.	- 82,431 (m)
6702	Loans for Minor Irrigation	Dr.	63,141,509	5,399	Dr.	63,136,110
6705	Loans for Command Area Development	Dr.	34,120,882		Dr.	34,120,882
6801	Loans for Power Projects	Dr.	15,737,829,353	975,846,240	Dr.	14,761,983,113
6851	Loans for Village and Small Industries	Dr.	578,049,832	2,882,786	25,844,514, Dr.	601,011,560
6852	Loans for Iron and Steel Industries	Dr.	10,422,222		953,751 Dr.	11,375,973
6853	Loans for non-ferrous Mining and Metallurgical Industries	Dr.	2,179,203		72,095,000 Dr.	74,274,203
6855	Loans for Fertilizer Industries	Dr.	75,400,000		Dr.	75,400,000
6857	Loans for Chemical and Pharmaceutical Industries	Dr.	30,325,000		50,000,000 Dr.	80,325,000
6858	Loans for Engineering Industries	Dr.	741,867,651		178,593,000 Dr.	920,460,651
6859	Loans for Telecommunication and Electronic Industries	Dr.	116,369,860		16,500,000 Dr. (c)	132,869,860
6860	Loans for Consumer Industries	Dr.	2,111,764,646		337,873,251 Dr.	2,449,637,897
6875	Loans for Other Industries	Dr.	62,133,830		Dr.	62,133,830
6885	Other Loans to Industries and Minerals	Dr.	1,125,592,651	147,613,144	4,827,205 Dr.	982,806,712
7051	Loans for Ports and Light Houses	Dr.	1,333,692		Dr.	1,333,692
7052	Loans for Shipping	Dr.	25,200,000		Dr.	25,200,000

(m) Reasons for minus balance are under examination

(c) Excludes Rs.10,000,000 spent from out of Contingency Fund during 1998-99, but not recouped to the Fund till the close of the year.

STATEMENT NO.16 - Contd.

1		2	3	4	5
PART - I - CONSOLIDATED FUND - Concl'd.					
F LOANS AND ADVANCES - Concl'd.					
7055	Loans for Road Transport	Dr.			
7452	Loans for Tourism	Dr.	52,500,000		
			12,372,233	Dr.	52,500,000
7465	Loans for General Financial and Trading Institutions			Dr.	12,372,233
7475	Loans for Other General Economic Services	Dr.	80,000,000		
				Dr.	80,000,000
7610	Loans to Government servants etc.	Dr.	21,231,521	909,666	633,750
				Dr.	20,955,605
7615	Miscellaneous Loans	Dr.	59,633,929	104,662,205	75,787,440
				Dr.	30,759,164
		Dr.	144,167,306	3,797,767	
				Dr.	140,369,539
	TOTAL F LOANS AND ADVANCES	Dr.	33,420,390,588	1,376,959,096	2,903,969,520
	TOTAL PART I - CONSOLIDATED FUND	Cr.	71,045,608,143	25,616,468,570	6,957,372,459
			112,304,407,990	141,898,419,659	
			(z)	(z)	

(z) Closed to Government Account

STATEMENT NO.16 - Contd.

1	2	3	4	5
PART - II - CONTINGENCY FUND				
8000 CONTINGENCY FUND				
Appropriation from the Consolidated Fund	Cr.	800,000,000		Cr. 800,000,000
Parliament/State/ Union Territory Legislatures			15,741,456	Dr. 15,741,456
Land Revenue			12,055,000	Dr. 12,055,000
District Administration			12,099,789	Dr. 12,099,789
Pension and Other Retirement Benefits			2,751,000	Dr. 2,751,000
Water Supply and Sanitation			86,820,000	Dr. 86,820,000
Crop Husbandry			9,575,000	Dr. 9,575,000
Fisheries	Dr.	1,000,000	1,000,000	
Forestry and Wild Life			20,000,000	Dr. 20,000,000
Co-operation	Dr.	145,950,000	145,950,000	
Special Programmes for Rural Development	Dr.	6,356,000	6,356,000	
Secretariat Economic Services			1,306,000	Dr. 1,306,000
Capital Outlay on Public Works			315,000	Dr. 315,000
Capital Outlay on Education, Sports, Art and Culture			4,000,000	Dr. 4,000,000
Capital Outlay on Industries and Minerals			96,500,000	Dr. 96,500,000
Capital Outlay on Other General Economic Services			1,500,000	Dr. 1,500,000
Loans for Engineering Industries			10,000,000	Dr. 10,000,000
TOTAL 8000 CONTINGENCY FUND	Cr.	646,694,000	153,306,000	272,663,245
TOTAL PART II - CONTINGENCY FUND	Cr.	646,694,000	153,306,000	272,663,245
				Cr. 527,336,755
				Cr. 527,336,755

STATEMENT NO.16 - Contd.
PART II - CONTINGENCY FUND - Concl'd.

During the year 1998-99 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 respective functional heads in the Consolidated Fund.

Major Heads	Amount Rs.
2029 Land Revenue	5,027,288
2070 Other Administrative Services	254,000,000
2075 Miscellaneous General Services	2,900,000
2205 Art and Culture	500,000
2210 Medical and Public Health	12,000,000
2211 Family Welfare	1,700,000
2230 Labour and Employment	18,700,000
2250 Other social Services	1,000,000
2401 Crop Husbandry	75,884,963
2402 Soil and Water Conservation	4,564,886
2425 Co-operation	15,000,000
2506 Land Reforms	31,310,000
2851 Village and Small Industries	15,000,000
2852 Industries	6,700,000
2885 Other Outlays on Industries and Minerals	26,600,000
4202 Capital Outlay on Education, Sports, Art and Culture	13,188,964
4701 Capital Outlay Major and Medium Irrigation	100,000,000
4860 Capital Outlay on Consumer Industries	77,200,000
6853 Loans for Non-Ferrous Mining and Metallurgical Industries	20,000,000
6857 Loans for Chemicals and Pharmaceutical Industries	50,000,000
6858 Loans for Engineering Industries	11,500,000.
6860 Loans for Consumer Industries	14,423,019
Total	757,199,120

STATEMENT NO.16 - Contd.

		1	2	3	4	5	
PART III - PUBLIC ACCOUNT							
I SMALL SAVINGS, PROVIDENT FUNDS							
ETC.(Y)							
(a) Small savings							
8001	Savings Deposits	Dr.	1,897,460	2,101,130	2,909,507	Dr.	
8002	Savings						2,705,837
	Certificates	Cr.	2,773			Cr.	(m) 2,773
	Total (a) Small Savings	Dr.	1,894,687	2,101,130	2,909,507	Dr.	2,703,064
(b) Provident Funds							
8005	State Provident Funds	Cr.	11,307,991,275	4,812,423,305	1,788,976,881	Cr.	14,331,437,699
(c) Other Accounts							
8010	Trusts and Endowments	Cr.	10,064,931			Cr.	10,064,931
8011	Insurance and Pension Funds}	Cr.	13,326,637,458	3,695,389,052	1,919,442,750	Cr.	15,102,583,760
	Total (c) Other Accounts	Cr.	13,336,702,389	3,695,389,052	1,919,442,750	Cr.	15,112,648,691
	TOTAL I SMALL SAVINGS, PROVIDENT FUNDS ETC.	Cr.	24,642,798,977	8,509,913,487	3,711,329,138	Cr.	29,441,383,326
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115	Depreciation/ Renewal Reserve Funds						
103	Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr.	109,793,978	582,240	988,121	Cr.	109,388,097
8121	General and Other Reserve Funds						
101	General and other Reserve Funds of Government Commercial Departments/ Undertakings	Cr.	5,798,514				
	Total (a) Reserve Funds bearing Interest	Cr.	115,592,492	582,240	988,121	Cr.	115,186,611

(A) Please see paragraph 2 of ...

(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.

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
J RESERVE FUNDS - Contd.					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of debt					
101 Sinking Funds	Cr.	7,307,533,773	1,701,981,635	707,242,595	Cr. 8,302,272,813
02 Sinking Fund Investment Account					
101 Sinking Fund Investment Account	Dr.	235,664,119	1,500,000		Dr. 234,164,119
Total 8222					
Gross	Cr.	7,307,533,773	1,701,981,635	707,242,595	Cr. 8,302,272,813
Investments	Dr.	235,664,119	1,500,000		Dr. 234,164,119
8223 Famine Relief Fund					
101 Famine Relief Fund	Cr.	7,244,795			Cr. 7,244,795
8225 Roads and Bridges Fund					
02 State Roads and Bridges Fund					
State Road Fund	Cr.	289,119			Cr. 289,119
101 State Roads and Bridges Fund	Cr.	34,066			Cr. 34,066
Total 8225	Cr.	323,185			Cr. 323,185
8226 Depreciation/Renewal Reserve Fund					
102 Depreciation Reserve Fund of Government Non-commercial Departments	Cr.	30,148			Cr. 30,148
8229 Development and Welfare Funds					
103 Development Funds for Agricultural Purposes	Cr.	21,721,226			Cr. 21,721,226

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
J RESERVE FUNDS - Concl'd.					
(b) Reserve Funds not bearing Interest - Concl'd.					
8229 Development and Welfare Fund - Concl'd.					
106 Industrial Development Funds - Industrial Research and Development Fund	Cr.	2,638,981		Cr.	2,638,981
02 Investment Account	Dr.	109,173		Dr.	109,173
109/ 01 Co-operative Development Funds Investment Account	Cr.	52,433,060	6,064,000	Cr.	58,497,060
	Dr.	4,831,999		Dr.	4,831,999
200/ 01 Other Development and Welfare Fund	Cr.	1,969,949,915	1,495,817,373	341,373,959	Cr. 3,124,393,329 (A)
Total 8229- Gross Investments	Cr.	2,046,743,182	1,501,881,373	341,373,959	Cr. 3,207,250,596
	Dr.	4,941,172			Dr. 4,941,172
8235 General and Other Reserve Funds					
103 Religious and Charitable Endowment Funds	Cr.	17,564,280	5,333,847	3,598,604	Cr. 19,299,523
105 General Insurance Fund	Cr.	80,348			Cr. 80,348
Total 8235	Cr.	17,644,628	5,333,847	3,598,604	Cr. 19,379,871
Total (b) Reserve Funds not bearing Interest- Gross Investments	Cr.	9,379,519,711	3,209,196,855	1,052,215,158	Cr. 11,536,501,408
	Dr.	240,605,291	1,500,000		Dr. 239,105,291
TOTAL J RESERVE FUNDS GROSS INVESTMENTS	Cr.	9,495,112,203	3,209,779,095	1,053,203,279	Cr. 11,651,688,019
	Dr.	240,605,291	1,500,000		Dr. 239,105,291

(A) Please see paragraph 2 of explanatory notes to Statement No. 6

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
K DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8338 Deposits of Local Funds					
104 Deposits of Other Autonomous Bodies	Cr.	1,410,649			
8342 Other Deposits				Cr.	1,410,649
120 Miscellaneous Deposits	Cr.				
		2,881,383,584	6,795,126,821	7,507,463,994	Cr. 2,169,046,411
Total (a) Deposits Bearing Interest	Cr.	2,882,794,233	6,795,126,821	7,507,463,994	Cr. 2,170,457,060
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue deposits	Cr.	159,246,340	376,537,962	423,590,403	Cr. 112,193,899 (A)
103 Security Deposits	Cr.	254,374,881	371,364,400	496,319,873	Cr. 129,419,408
104 Civil Courts Deposits	Cr.	676,243,636	2,214,941,626	2,028,033,612	Cr. 863,151,650
105 Criminal Courts Deposits	Cr.	54,219,225	20,715,076	17,385,987	Cr. 57,548,314
106 Personal Deposits	Cr.	3,323,636,323	6,085,891,336	6,373,391,066	Cr. 3,036,136,593
107 Trust Interest Funds	Cr.	880,365	6,036	4,560	Cr. 881,841
108 Public Work Deposits	Cr.	1,116,504,990	893,586,318	744,254,765	Cr. 1,265,836,543 (A)
109 Forest Deposits	Cr.	468,548,864	240,001,466	323,472,701	Cr. 385,077,629 (A)
111 Other Departmental Deposits	Cr.	15,097,349	21,219,397		Cr. 36,316,746
113 Deposits for Purchases etc., abroad	Cr.	-5,579,129			Cr. (-) 5,579,129 (m)
115 Deposits received by Government Commercial Undertakings	Cr.	-1,642,907	181,675	146,075	Cr. (-) 1,607,307 (m)
116 Deposits under various Central and State Acts	Cr.	76,969,313	179,752,461	172,080,592	Cr. 84,641,182

STATEMENT NO.16 - Contd.

1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.				
K DEPOSITS AND ADVANCES - Contd.				
(b) Deposits not bearing Interest - Contd.				
8443 Civil Deposit - Concl'd.				
117 Deposits for work done for public Bodies or Private Individuals	Cr.	436,263,537	352,921,640	133,918,039 Cr.
118 Deposits of fees received by Government Servants for work done for private bodies	Cr.	486,566		Cr. 655,267,138 (A)
121 Deposits in connection with Elections	Cr.	1,893,043	4,986,750	198,935 Cr.
123 Deposits of Educational Institutions	Cr.	25,942,713	9,613,551	9,981,948 Cr.
124 Unclaimed Deposits in the G.P. Fund	Cr.	451,115		Cr. 25,574,316 (A)
125 Unclaimed Savings Bank Deposits	Cr.	16,123,551	(-) 25,332	Cr. 451,115
126 Unclaimed Deposits in Other Provident Funds	Cr.	381,777		Cr. 16,098,219
800 Other Deposits	Cr.	2,642,671	992,719	524,300 Cr.
Total 8443	Cr.	6,622,684,223	10,772,687,081	10,723,302,856 Cr.
8448 Deposits of Local Funds				
101 District Funds	Cr.	14,226,312		Cr. 14,226,312
102 Municipal Funds	Cr.	362,420,459	2,577,606,329	2,119,090,756 Cr.
108 State Housing Board Funds	Cr.	14,733		Cr. 820,936,032 (A)
109 Panchayat Bodies Funds	Cr.	5,239,435,345	40,995,457,370	37,749,899,430 Cr.
110 Education Funds	Cr.	785,204		Cr. 8,484,993,285
111 Medical and Charitable Funds	Cr.	19,824,297	37,645,613	21,709,490 Cr.
112 Port and Marine Funds	Cr.	-12,557	25,530	23,047 Cr.
120 Other Funds	Cr.	41,284,942	47,666,378	54,630,092 Cr.
Total 8448	Cr.	5,677,978,735	43,658,401,220	39,945,352,815 Cr.

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

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
K DEPOSITS AND ADVANCES - Concl'd.					
(b) Deposits not bearing Interest - Concl'd.					
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr.	28,669,382	24,567,000	12,822,941	Cr. 40,413,441
105 Deposits of Market Loans	Cr.	3,113			Cr. 3,113
120 Miscellaneous Deposits	Cr.	2,695,349,518	4,232,581,529	4,542,324,478	Cr. 2,385,606,569
Investment Account	Dr.	84,667			Dr. 84,667
Total 8449 - Gross Investment	Cr. Dr.	2,724,022,013 84,667	4,257,148,529	4,555,147,419	Cr. Dr. 2,426,023,123 84,667
Total (b) Deposits not bearing Interest - Gross Investment	Cr. Dr.	15,024,684,971 84,667	58,688,236,830	55,223,803,090	Cr. Dr. 18,489,118,711 84,667
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr.	48,322,942	1,234,072,497	1,259,961,929	Dr. 74,212,374 (A)
102 Revenue Advances	Dr.	18,447			Dr. 18,447
103 Other Departmental Advances	Dr.	4,086,489		7,304,812	Dr. 11,391,301
104 Other Advances	Dr.	34,531,296	6,953,338		Dr. 27,577,958
Total 8550 / Total (c) Advances	Dr.	86,959,174	1,241,025,835	1,267,266,741	Dr. 113,200,080
TOTAL K DEPOSITS AND ADVANCES GROSS INVESTMENT	Cr. Dr.	17,820,520,030 84,667	66,724,389,486	63,998,533,825	Cr. Dr. 20,546,375,691 84,667
L SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office Suspense	Dr.	516,227,771	727,770,683	780,039,081	Dr. 568,496,169
102 Suspense Accounts (Civil)	Dr.	350,394,871	221,653,024	71,966,344	Dr. 200,708,191
107 Cash Settlement Suspense Account	Dr.	306,795,594	134,527,550	107,550,594	Dr. 279,818,638 (A)

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

STATEMENT NO.16 - Contd.

		1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.						
L SUSPENSE AND MISCELLANEOUS - Contd.						
(b) Suspense - Concl'd.						
8658	Suspense Accounts - Concl'd.					
109	Reserve Bank Suspense-Headquarters	Dr.	1,624,886	3,198,976	- 1,039,937	Dr. 2,614,027
110	Reserve Bank Suspense-Central Accounts Office	Dr.	250,801,435	- 938,294,511	- 1,799,457,556	Dr. 610,361,610
111	Departmental Adjusting Account	Dr.	1,700,243		70,861,344	Dr. 72,561,587
112	Tax Deducted at Source (TDS) Suspense	Dr.	33,638,180	286,465,142	197,547,442	Cr. 55,279,520
113	Provident Fund Suspense	Dr.	513,330		- 92,968	Dr. 420,362
117	Transactions on behalf of the Reserve Bank	Dr.	4,228		- 1,058	Dr. 3,170
119	Additional Wages Deposit Suspense Account	Cr.	3,971	- 3,971		
120	Additional Dearness Allowance Deposit Suspense Account	Dr.	25,154,866		- 25,153,720	Dr. 1,146
121	Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	23,581,969	- 23,582,403		Cr. 434
123	A.I.S. Officers' Group Insurance Scheme	Dr.	877,797	672,006	663,440	Dr. 869,231
129	Material Purchase Settlement Suspense Account	Cr.	441,366,931	56,552,505	197,593,132	Cr. 300,326,304
134	C.S.S. between Accountant General Jammu and Kashmir and other State Accountant's General	Dr.	804,021	448,160	218,272	Dr. 574,133
Total 8658 and Total (b) Suspense		Dr.	1,023,584,251			

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
L SUSPENSE AND MISCELLANEOUS - Contd.					
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	Dr.	55,495,244	193,824,655		
104 Treasury Cheques	Cr.	6,785,780,148	66,884,510,732	190,931,004	Dr. 52,601,593
105 I.R.L.A. Cheques	Cr.	6,001,108	262,419,050	66,652,314,564	Cr. 7,017,976,316
Total 8670	Cr.	6,736,286,012	67,340,754,437	251,274,434	Cr. 17,145,724
				67,094,520,002	Cr. 6,982,520,447
8671 Departmental Balances					
101 Civil	Dr.	51,246,644	506,578,212	502,624,947	Dr. 47,293,379
8672 Permanent Cash Imprest					
101 Civil	Dr.	14,050,870	100	233,082	Dr. 14,283,852
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr.	7,013,644,498	116,745,668,653	117,522,417,448	Dr. 7,790,393,293
8674 Security Deposits made by Government					
101 Security Deposits made by Government	Dr.	47,139,436			Dr. 47,139,436
Total (c) Other Accounts - Investments	Dr.	7,013,644,498	116,745,668,653	117,522,417,448	Dr. 7,790,393,293
Other Items	Cr.	6,623,849,062	67,847,332,749	67,597,378,031	Cr. 6,873,803,780
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of Other Countries					
Burma	Dr.	50,921		26,496	Dr. 77,417
Pakistan	Dr.	152,012			Dr. 152,012
Total 8679	Dr.	202,933		26,496	Dr. 229,429
Total (d) Accounts with Governments of Foreign Countries					
		202,933		26,496	Dr. 229,429

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Contd.					
L SUSPENSE AND MISCELLANEOUS - Concl'd.					
(e) Miscellaneous					
8680 Miscellaneous Government Accounts		707,242,595			
101 Ledger Balance Adjustment Account		(z)			
102 Writes-off from Heads of Account closing to balance		27,304,074		25,309,860	
		(z)		(z)	
Total 8680 and Total (e) Miscellaneous		734,546,669		25,309,860	
TOTAL L SUSPENSE AND MISCELLANEOUS INVESTMENTS OTHER ITEMS					
Dr.	7,013,644,498	116,745,668,653	117,522,417,448	Dr.	7,790,393,283
Cr.	5,600,061,778	68,316,739,910	67,198,098,937	Cr.	6,718,702,751
		734,546,669	25,309,860		
		(z)	(z)		

M REMITTANCES					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Cr.	4,048,735	2,286,331,152	2,289,840,552	Cr.
102 Public Works Remittances	Dr.	144,838,803	14,198,442,811	14,381,892,907	Dr.
103 Forest Remittances	Cr.	55,755,548	3,167,989,379	3,219,992,065	Cr.
104 Remittances of Government Commercial Undertakings	Dr.	83,007,493	121,959,331	124,314,900	Dr.
					85,363,062

(A) Please see paragraph 2 of explanatory notes to Statement 8

(z) Closed to Government Account.

STATEMENT NO.16 - Contd.

	1	2	3	4	5
PART III - PUBLIC ACCOUNT - Concl'd.					
M REMITTANCES - Concl'd.					
(a) Money Orders and Other Remittances - Concl'd.					
3782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer - Concl'd.					
105 Reserve Bank Of India Remittances	Cr.	63,248,594	- 7,288,651	735,683	Cr. 55,224,260
110 Miscellaneous Remittances	Cr.	640,022	11,319,900	8,148,942	Cr. 3,810,980
Total 8782	Dr.	104,153,397	19,778,753,922	20,024,925,049	Dr. 350,324,524
Total (a) Money Orders and Other Remittances	Dr.	104,153,397	19,778,753,922	20,024,925,049	Dr. 350,324,524
(b) Inter-Government Adjustment Accounts					
8793 Inter-State Suspense Account	Dr.	6,054,529	27,068,875	24,791,465	Dr. 3,777,119
Total (b) Inter-Government Adjustment Accounts	Dr.	6,054,529	27,068,875	24,791,465	Dr. 3,777,119
TOTAL M REMITTANCES	Dr.	110,207,926	19,805,822,797	20,049,716,514	Dr. 354,101,643
TOTAL PART III - PUBLIC ACCOUNT	Cr.	50,193,950,606	283,313,813,428 734,546,669 (z)	273,533,299,141 25,309,860 (z)	Cr. 59,974,464,893
TOTAL RECEIPTS /DISBURSEMENTS			422,122,542,657	422,687,064,364	

(z) Closed to Government Account.

STATEMENT NO.16 - Concl'd.

	Opening Balance Rs.	Closing Balance Rs.
N CASH BALANCE		
8999 Cash Balance	10,730,845	12,32
101 Cash in Treasuries	432,996,091	111,52
102 Deposits with Reserve Bank		
104 Remittances in transit- Local	-32,080,800	53,61
TOTAL CASH BALANCE	411,646,136	152,87
GRAND TOTAL RECEIPTS / DISBURSEMENTS	422,534,188,793	422,534,11

(q) There is a difference of [Rs.10,623,760 (Dr)] between the figures reflected in the accounts [Rs.111,527,] and that intimated by Reserve Bank of India [Rs.100,903,483(Dr)]. The difference to the extent of [Rs.17,772,] has since been reconciled and adjusted. The remaining difference of [Rs.71,48,479 (Cr)] is under reconciliation (1999).

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

Description of Loan		Balance on 1st April 1998 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1999 Rs.
1		2	3	4	5
E. PUBLIC DEBT					
6003	INTERNAL DEBT OF THE STATE GOVERNMENT- (d)				
101	Market Loans				
	(a) Market Loans bearing interest	22,138,543,000	7,020,590,000	761,916,000	28,394,433,000
	(b) Market Loans not bearing interest	17,508,837	3,722,400	1,586,000	14,984,437
					(a)
103	Loans from Life Insurance Corporation of India	1,799,940,109	100,000,000	94,088,460	1,805,851,649
104	Loans from General Insurance Corporation of India	706,473,630		37,747,979	668,725,651
105	Loans from National Bank for Agriculture and Rural Development	1,435,977,262	1,398,891,600	83,730,630	2,751,138,232
107	Loans from State Bank of India and Other Banks	2,259,558			2,259,558
108	Loans from National Co- operative Development Corporation	747,916,745	203,828,524	90,823,413	860,921,856
109	Loans from other Institutions	257,420			257,420
TOTAL 6003		26,848,876,561	8,719,587,724	1,069,892,482	34,498,571,803

**6004 LOANS AND
ADVANCES FROM THE
CENTRAL
GOVERNMENT (d)**

01	Non-Plan Loans	39,634,867,207	8,014,385,250	948,051,960	46,701,200,497
02	Loans for State/Union Territory Plan Schemes	33,257,993,075	7,265,751,000	1,580,880,540	38,942,863,535
03	Loans for Central plan Schemes	651,405,295	1,312,500	25,347,431	627,370,364

- (a) Rs.2,784,000 being the balance of loan which matured during the year was transferred proforma from "Market Loans bearing Interest" to "Market Loans not bearing interest"
- (d) Details of Individual loans/bonds included under the minor heads under Major Heads 6003 and 6004 are furnished in the Annexure to this Statement

STATEMENT NO.17 - Contd.

1	2	3	4	5
E. PUBLIC DEBT - Concl'd.				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT (d) - Concl'd.				
04 Loans for Centrally Sponsored Plan Schemes	942,712,636	238,473,000	50,846,526	1,130,339,110
07 Pre 1984-85 Loans	3,130,143,957		378,384,000	2,751,759,957
TOTAL 6004	77,617,122,170	15,519,921,750	2,983,510,457	90,153,533,463
TOTAL E. PUBLIC DEBT	104,465,998,731	24,239,509,474	4,053,402,939	124,652,105,266
I. SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(a) Small Savings				
8001 SAVINGS DEPOSITS				
102 State Savings Bank Deposits	-1,960,495	2,101,130	2,909,507	-2,768,872 (m)
103 Fixed and Time Deposits	63,035			63,035
Total 8001	-1,897,460	2,101,130	2,909,507	-2,705,837
8002 SAVINGS CERTIFICATES				
102 State Savings Certificates	2,773			2,773
Total 8002	2,773			2,773
Total (a) Small Savings	-1,894,687	2,101,130	2,909,507	-2,703,064
(b). Provident Funds				
8005 STATE PROVIDENT FUNDS				
01 Civil				
101 General Provident Funds	11,132,853,209	4,766,274,037	1,773,236,035	14,125,891,211
104 All India Services Provident Funds	122,942,693	36,131,834	9,543,256	149,531,271
Total 01. Civil	11,255,795,902	4,802,405,871	1,782,779,291	14,275,422,482
60 Other Provident Funds				
101 Workmen's Contributory Provident Fund	1,857			1,857
103 Other Miscellaneous Provident Funds	52,193,516	10,017,434	6,197,590	56,013,360
Total 60. Other Provident Funds	52,195,373	10,017,434	6,197,590	56,015,217
TOTAL 8005 / (b) Provident Funds	11,307,991,275	4,812,423,305	1,788,976,881	14,331,437,699
(d) Details of Individual loans/bonds included under the minor heads under Major Heads 6003 and 6004 are furnished in the Annexure to this Statement.				
(m) Reasons for minus balances are under examination.				

STATEMENT NO.17 - Concl'd.

	1	2	3	4	5
I. SMALL SAVINGS, PROVIDENT FUNDS ETC. - Concl'd.					
(c) Other Accounts					
8010 TRUSTS AND ENDOWMENTS					
104 Endowments for Charitable and Educational Institutions		10,064,931			10,064,931
TOTAL 8010		10,064,931			10,064,931
8011 INSURANCE AND PENSION FUNDS					
102 Family Pension Funds		675,923,521	77,485,358	65,386,239	688,022,640
105 State Government Insurance Funds - Life Insurance Schemes		9,448,796,544	3,107,609,592	1,605,599,744	10,950,806,392
General Insurance Schemes		232,713,157	62,001,233	5,435,781	289,278,609
106 Other Insurance and Pension Funds		21,001			21,001
107 State Government Employees Group Insurance Scheme		2,969,183,235	448,292,869	243,020,986	3,174,455,118
TOTAL 8011		13,326,637,458	3,695,389,052	1,919,442,750	15,102,583,760
Total (c) Other Accounts		13,336,702,389	3,695,389,052	1,919,442,750	15,112,648,691
TOTAL I. SMALL SAVINGS, PROVI- DENT FUNDS Etc.		24,642,798,977	8,509,913,487	3,711,329,138	29,441,383,326
TOTAL DEBT AND OTHER INTEREST BEARING OBLIGATIONS		129,108,797,709	32,749,422,960	7,764,732,077	154,093,488,592

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

Description of Loan	When raised	Balance on 1st April 1998 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1999 Rs.
1	2	3	4	5	6
E. PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT					
101 Market Loans					
(a) Market loans bearing Interest					
1 The 9.0% Karnataka State Development Loan 1999	1984	783,700,000			783,700,000
2 The 9.75% Karnataka State Development Loan 1998	1985	764,700,000		761,916,000	
3 The 11.00% Karnataka State Development Loan 2001	1986	871,850,000			871,850,000
4 The 11.00% Karnataka State Development Loan 2002	1987	1,013,675,000			1,013,675,000
5 The 11.50% Karnataka State Development Loan 2008	1988	1,313,736,000			1,313,736,000
6 The 11.50% Karnataka State Development Loan 2009	1989	1,422,760,000			1,422,760,000
7 The 11.5% Karnataka State Development Loan 2010(I & II Issue)	1990	1,371,830,000			1,371,830,000
8 The 11.50% Karnataka State Development Loan 2011	1991	591,400,000			591,400,000
9 The 12.00% Karnataka State Development Loan 2011(I Issue)	1991	408,600,000			408,600,000

STATEMENT NO.17A - Contd.

	1	2	3	4	5	6
E. PUBLIC DEBT- INTERNAL DEBT OF THE STATE GOVERNMENT-Contd.	Contd.					
6003 Market Loans-Contd						
(a) Market Loans bearing interest - Contd.						
10 The 12.00% Karnataka State Development Loan 2011(II Issue)	1991	579,500,000				579,500,000
11 The 13.00% Karnataka State Development Loan 2007 (I Issue)	1992	900,000,000				900,000,000
12 The 13.00% Karnataka State Development Loan 2007 (II Issue)	1992	444,400,000				444,400,000
13 The 13.00% Karnataka State Development Loan 2007(III Issue)	1992	425,741,000				425,741,000
14 The 13.50% Karnataka State Development Loan 2003(I Issue)	1993	1,102,333,000				1,102,333,000
15 The 13.50% Karnataka State Development Loan 2003(II Issue)	1993	711,067,000				711,067,000
16 The 12.50% Karnataka State Development Loan 2004	1994	1,818,400,000				1,818,400,000
17 The 14.00% Karnataka State Development Loan 2005(I Issue)	1995	1,299,500,000				1,299,500,000
18 The 14.00% Karnataka State Development Loan 2005(II Issue)	1995	1,135,152,000				1,135,152,000
19 The 13.85% Karnataka State Development Loan 2006(I Issue)	1996	868,400,000				868,400,000
20 The 13.85% Karnataka State Development Loan 2006(II Issue)	1996	1,250,000,000				1,250,000,000
21 The 13.75% Karnataka State Development Loan 2007	1997	212,079,000				212,079,000

STATEMENT NO.17A - Contd.

1	2	3	4	5	6
E. PUBLIC DEBT -					
6003 INTERNAL DEBT OF					
THE STATE					
GOVERNMENT-Contd.					
101 Market Loans-Contd.					
(a) Market Loans bearing					
Interest-Contd.					
22 The 12.30% Karnataka					
State Development Loan					
2007	1997	849,720,000			849,720,000
23 The 13.05% Karnataka					
State Development Loan					
2007	1997	2,000,000,000			2,000,000,000
24 The 12.15% Karnataka					
State Development Loan					
2008	1998		2,757,500,000		2,757,500,000
The 12.50 % Karnataka					
State Development Loan					
25 2008 (Ist Issue)	1998		1,267,000,000		1,267,000,000
The 12.50 % Karnataka					
State Development Loan					
26 2008 (IInd Issue)	1998		2,996,090,000		2,996,090,000
Total 101 (a)		22,138,543,000	7,020,590,000	761,916,000	28,394,433,000
(b) Market Loans not					
bearing interest					
1 The 4.00% Conversion					
Loan 1953-63	1933	90,400			90,400
2 The 4.50% Mysore					
State Development Loan					
1974	1962	3,722,400	- 3,722,400		
3 The 5.50% Mysore					
State Development Loan					
1978	1966	50,000			50,000
4 The 5.75% Mysore					
State Development Loan					
1979	1967	674,500			674,500
5 The 5.75% Mysore					
State Development Loan					
1980	1968	4,000			4,000
6 The 5.75% Mysore					
State Development Loan					
1981	1969	1,978,800			1,978,800
7 The 5.75% Mysore					
State Development Loan					
1982	1970	40,000			40,000
8 The 5.75% Mysore					
State Development Loan					
1983	1971	75,100			75,100
9 The 5.75% Mysore					
State Development Loan					
1984	1972	913,600			913,600
10 The 5.75% Mysore					
State Development Loan					
1985	1973	203,000			203,000

STATEMENT NO.17A - Contd.

	1	2	3	4	5	6
E. PUBLIC DEBT - Contd						
03 INTERNAL DEBT OF THE STATE GOVERNMENT-Contd						
01 Market Loans-Concl'd.						
(b) Market Loans not bearing interest-Concl'd.						
11 The 6.00% Karnataka State Development Loan 1984	1974	761,235		60,000		701,235
12 The 6.00% Karnataka State Development Loan 1985	1975	21,000				21,000
13 The 6.00% Karnataka State Development Loan 1986	1976	167,000				167,000
14 The 6.00% Karnataka State Development Loan 1987	1977	437,700				437,700
15 The 6.25% Karnataka State Development Loan 1988	1978	579,200				579,200
16 The 6.50% Karnataka State Development Loan 1989	1979	143,500		4,000		139,500
17 The 6.75% Karnataka State Development Loan 1992	1980	923,300				923,300
18 The 7.00% Karnataka State Development Loan 1993	1981	338,800				338,800
19 The 8.25% Karnataka State Development Loan 1995	1983	-82,100	320,000	54,900		183,000
20 The 7.50 per cent Karnataka State Development Loan 1997	1982	6,467,402	- 320,000	1,467,100		4,680,302
21 9.75 % Karnataka State Development Loan 1998	1985					(b) 2,784,000
Total 101(b)		17,508,837	- 3,722,400	1,586,000		14,984,437
Total 101		22,156,051,837	7,016,867,600	763,502,000		28,409,417,437

(b) The closing balance of Rs.2,784,000 transferred proforma from '(a) Market Loans bearing Interest' to '(b) Market Loans not bearing interest' on maturity of the loan during the year.

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STATEMENT NO.17 A - Contd.

Description of Loan	Balance on 1st April 1998	Additions during the year	Discharges during the year	Balance on 31st March 1999
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
E. PUBLIC DEBT -				
Contd.				
6003 INTERNAL DEBT OF STATE GOVERNMENT -				
Concl'd.				
103 Loans from Life Insurance Corporation of India	1,799,940,109	100,000,000	94,088,460	1,805,851,649
104 Loans from General Insurance Corporation of India	706,473,630		37,747,979	668,725,651
105 Loans from National Bank for Agriculture and Rural Development	1,435,977,262	1,398,891,600	83,730,630	2,751,138,232
107 Loans from State Bank of India and Other Banks	2,259,558			2,259,558
108 Loans from National Co-operative Development Corporation	747,916,745	203,828,524	90,823,413	860,921,856
109 Loans from Other Institutions				
1 Indian Central Oil Seeds Committee	17,050			17,050
2 Khadi and Village Industries Commission	240,370			240,370
Total 109	257,420			257,420
Total 6003	26,848,876,561	8,719,587,724	1,069,892,482	34,498,571,803

STATEMENT NO.17 A - Contd.

	1	2	3	4	5
E	PUBLIC DEBT-Contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
102	Share of Small Savings Collections				
	39,388,045,000	7,997,400,000	934,760,000	46,450,685,000	
201	House Building Advances (HBA to All India Service Officers)				
	7,968,234	4,445,250	1,538,224	10,875,260	
800	Other Loans				
	Police				
	Modernisation of Police Force				
	68,398,025	12,540,000	3,237,336	77,700,689	
	Education				
	University and Other Higher Education - Scholarships				
	15,502,748			15,502,748	
	Water Supply and Sanitation				
	Augmentation of Water Supply to Defence Services at Jalahalli, Bangalore				
	69,453,200		4,516,400	64,936,800	
	Cauvery Water Supply Scheme III				
	85,500,000		4,000,000	81,500,000	
	Total 800	238,853,973	12,540,000	11,753,736	239,640,237
	Total - 01 Non-Plan Loans	39,634,867,207	8,014,385,250	948,051,960	46,701,200,497
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
	30,590,006,075	7,265,751,000	1,199,739,540	36,656,017,535	
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the ninth Finance Commission				
	2,667,987,000		381,141,000	2,286,846,000	
	Total 02 - Loans for State/Union Territory Plan Schemes	33,257,993,075	7,265,751,000	1,580,880,540	38,942,863,535

STATEMENT NO.17 A - Contd.

	1	2	3	4	5
E PUBLIC DEBT - Contd.					
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd.					
03 Loans for Central Plan Schemes					
600 Other Loans					
Housing					
Subsidised Housing Scheme for Plantation Workers		104,000		8,000	96,000
House Building Advances to All India Service Officers		461,530		153,844	307,686
Fisheries		147,200		147,200	...
Inland Fisheries					
Co-operation - Co-operatives for Women		10,017,143	800,000	649,999	10,167,144
Major and Medium Irrigation					
Accelerated Irrigation Benefit Programme		597,187,500		15,312,500	581,875,000
Command Area Development					
Ayacut Development		35,574,107		8,680,680	26,893,427
Soil and Water Conservation				372,000	6,696,000
Anti-sea Erosion Works		7,068,000			
Strengthening of State Land Use Board		845,815	512,500	23,208	1,335,107
Total 03 Loans for Central Plan Schemes		651,405,295	1,312,500	25,347,431	627,370,364

STATEMENT NO.17 A - Contd.

E	1	2	3	4	5
	PUBLIC DEBT - Contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - Contd.				
04	Loans for Centrally Sponsored Plan Schemes				
	Urban Development - Integrated Development of Small and Medium Towns				
	Soil and Water Conservation -	162,659,320	14,438,000	4,600,850	172,496,470
	Soil Conservation in the Catchment of River Valley Projects	214,097,406	55,750,000	10,894,851	258,952,555
	Co-operation -	3,596,191	400,000	374,285	3,621,906
	Co-operatives for Weaker Section Agriculture Credit	8,733,337	1,500,000	191,664	10,041,673
	Stabilisation Fund Assistance to Credit Co-operative	26,225,001		6,641,664	19,583,337
	Institutions in under - developed States	4,110,230		920,539	3,189,691
	Consumer Co-operatives	3,110,000	1,310,000		4,420,000
	Power Projects - Inter State Transmission	71,100,850		4,016,850	67,084,000
	Lines - Transmission and Distribution Schemes	10,650,692	125,000	2,707,843	8,067,849
	Village and Small Industries - Handloom Industries	1,265,902		97,370	1,168,532
	Modernisation of looms District Industries	4,270,676		1,112,425	3,158,251
	Centres	161,276,231	115,000,000	7,953,830	268,322,401
	Roads and Bridges - Roads of Inter-State or Economic Importance				

STATEMENT NO.17 A - Contd.

	1	2	3	4	5
E PUBLIC DEBT - Contd.					
6004 LOANS AND ADVANCES					
FROM THE CENTRAL					
GOVERNMENT - Contd.					
04 Loans for Centrally Sponsored Plan					
Schemes - Concl.					
Crop Husbandry -					
National Watershed					
Development					
Programme for					
rainfed agriculture	271,111,952	49,950,000	11,268,423		309,793,529
Civil Supplies -					
Development of					
Urban Consumer Co-					
operatives					
	430,712		53,572		377,140
Inland Water					
Transport -					
Modernisation of					
existing ferries					
	74,136		12,360		61,776
Total 04 - Loans					
for Centrally					
Sponsored Plan					
Schemes					
	942,712,636	238,473,000	50,846,526		1,130,339,110
07 Pre 1984-85 Loans					
102 National Loans					
Scholarship Scheme					
	6,539,957				6,539,957
105 Small Savings Loans					
	1,316,575,000		152,925,000		1,163,650,000
106 Pre 1979-80					
Consolidated Loans					
for Productive and					
Semi-Productive					
Purposes -					
Loans for Semi-					
Productive purposes					
repayable over 30					
years from 1979-80					
	629,244,000		57,204,000		572,040,000

STATEMENT NO.17 A - Concl'd.

	1	2	3	4	5
E PUBLIC DEBT -					
Concl'd.					
6004 LOANS AND					
ADVANCES FROM					
THE CENTRAL					
GOVERNMENT -					
Concl'd.					
07 Pre 1984-85					
Loans - Concl'd.					
108 1979-84 Consolidated					
Loans					
Loans repayable					
annually over 20 years	1,177,785,000			168,255,000	1,009,530,000
Total 07 - Pre					
1984-85 Loans	3,130,143,957			378,384,000	2,751,759,957
TOTAL 6004	77,617,122,170	15,519,921,750	2,983,510,457	90,153,533,463	
TOTAL E. PUBLIC					
DEBT.	104,465,998,731	24,239,509,474	4,053,402,939	124,652,105,266	

STATEMENT NO.18 - DETAILED STATEMENT OF
Head of Account

1

F LOANS AND ADVANCES

A Loans for General Services

6075 Loans for Miscellaneous General Services

800 Other loans

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

B Loans for Social Services -

(a) Education, Sports, Art and Culture

6202 Loans for Education, Sports, Art and Culture

01 General Education

202 Secondary Education

Loans to Karnataka Secondary Education Examination Board

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

203 University and Higher Education

Scheme of National Loan Scholarships

National Institute of Advanced Studies, Bangalore

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

02 Technical Education

105 Engineering / Technical Colleges and Institutes

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

800 Other Loans

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

03 Sports and Youth Services

Loans for National Games - Director, National Games

Loans to Karnataka State Football Association

04 Art and Culture

800 Other Loans

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

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

Total (a) Education, Sports, Art and Culture

(b) Health and Family Welfare

6210 Loans for Medical and Public Health

01 Urban Health Services

201 Drug Manufacture

Karnataka Antibiotics and Pharmaceuticals Limited

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

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

6215 Loans for Water Supply and Sanitation

01 Water Supply

190 Loans to Public Sector and other undertakings

Loans to Karnataka Urban Water Supply and Drainage Board

Loans to Bangalore Water Supply and Sewerage Board

LOANS AND ADVANCES BY GOVERNMENT

<i>Balance on 1st April 1998</i>	<i>Amount advanced during the year</i>	<i>Total</i>	<i>Amount repaid during the year</i>	<i>Balance on 31st March 1999</i>	<i>Interest received and credited to Revenue (f)</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
2	3	4	5	6	7

-3,686

-3,686

- 3,686 (j)

5,452,500

5,452,500

5,000

5,452,500

- 5,000 (j)

24,125,933

24,125,933

196,167

23,929,766

10,000,000

10,000,000

10,000,000

3,535,341

3,535,341

104,173

3,431,168

39,800

39,800

39,800

100

100

100

20,000,000

20,000,000

20,000,000

3,629,920

3,629,920

3,629,920

194,412

194,412

194,412

66,978,006

66,978,006

305,340

66,672,666

66,978,006

66,978,006

305,340

66,672,666

11,389,414

11,389,414

11,389,414

11,389,414

11,389,414

11,389,414

2,574,874,721

2,574,874,721

494,345

2,574,380,376

1,524,621,440

744,386,000

2,269,007,440

5,000,000

2,264,007,440

(f) Refer footnote (n) at the end of Statement vide page 263.

(j) Reasons for minus balance are under examination.

STATEMENT NO. 18 - Contd.

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 - Concl'd.

01 Water Supply - Concl'd.

191 Loans to Local Bodies, Municipalities etc.

800 Other Loans

Loans for Housing - Loans to Housing Board / Corporation -

Water Supply Scheme to Yelahanka township

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

02 Sewerage and Sanitation

190 Loans to Public Sector and other undertakings

Loans to Karnataka Urban Water Supply and Drainage Board

Loans to Local Bodies, Corporation etc.,

Total 6215 - Loans for Water Supply and Sanitation

6216 Loans for Housing -

02 Urban Housing

201 Loans to Housing Boards

Loans to Housing Boards and Corporations

Loans to Karnataka Housing Board -

Low Income Group Housing Scheme

Middle Income Group Housing Scheme

Middle and Low Income Group Housing Schemes

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

Repayment of Loan and Interest to HUDCO under Ashraya Scheme

Low Income Group/Middle Income Group and rental Housing Scheme

Repayment of Loans to HUDCO under NRY and shelter upgradation

Repayment of Loan towards EWS houses under Dr Ambedkar Centenary Celebration

Repayment of Loan and Interest to HUDCO under Bhagyamandir Scheme

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

Other Loans

Loans to Municipalities towards Housing for Urban Poor

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

Loans to Ashraya Yojana in Urban Areas

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

Payment of difference in installments under HDFC assisted PHS loan

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

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

03 Rural Housing

201 Loans to Housing Boards - Karnataka Housing Board - Life Insurance Corporation Funds

Other Funds

Repayment of Loan to Financial Institution under Ashraya HDFC

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
197,323,709		197,323,709	- 510,345	197,834,054	
2,894,601		2,894,601		2,894,601	
- 619,858		- 619,858		- 619,858 (j)	
210,605,655	40,000,000	250,605,655	510,345	250,095,310	
60,241,166		60,241,166		60,241,166	
4,569,941,434	784,386,000	5,354,327,434	5,494,345	5,348,833,089	
69,441,136		69,441,136		69,441,136	
27,904,403		27,904,403		27,904,403	
9,490,746		9,490,746		9,490,746	
116,697,121		116,697,121		116,697,121	
19,718,750		19,718,750		19,718,750	
23,327,547		23,327,547		23,327,547	
39,000,000	6,500,000	45,500,000		45,500,000	
6,424,500		6,424,500		6,424,500	
2,759,700		2,759,700		2,759,700	
3,631,251		3,631,251		3,631,251	
545,800		545,800		545,800	
83,437,443		83,437,443	5,277,627	78,159,816	
6,425,452		6,425,452		6,425,452	
179,603,178		179,603,178		179,603,178	
375,825,355	50,000,000	425,825,355	30,000,000	395,825,355	
27,100,035	24,600,000	51,700,035		51,700,035	
5,100,232		5,100,232		5,100,232	
93,234,890	6,400,000	99,634,890		99,634,890	
22,116,320		22,116,320		22,116,320	
9,012,506		9,012,506		9,012,506	
3,300,000		3,300,000		3,300,000	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

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 - Concl'd.****80 General**

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

Village Housing Projects assisted by General Insurance Corporation

Subsidised Industrial Housing Scheme

Payment of difference in Installments

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

Ways and Means Loans to HUDCO assisted SPHS Loans

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

800 Other Loans

Loans under Peoples Housing Scheme

Rental Housing

Housing Scheme for silk worm rearers

Loans for House Building at Bhagianagar

Residential accommodation for village level functionaries

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

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

(b) Housing Corporations

Loans to Municipalities

Loans for Ashraya Scheme

Loans for Ashraya Scheme in Rural Areas

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

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

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

03 Integrated Development of Small and Medium Towns

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

CSS of Integrated Development of Small and Medium Towns

04 Slum Area Development

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

Loans to Municipalities and Other Bodies for Miscellaneous Purposes

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

800 Other Loans

Loans to Karnataka Slum Clearance Board - CSS Loans

Repayment of HUDCO Loans

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
28,898,176		28,898,176		28,898,176	
1,444,390		1,444,390		1,444,390	
2,828,384		2,828,384		2,828,384	
13,421,226		13,421,226		13,421,226	
219,902,578		219,902,578		219,902,578	
106,719,985		106,719,985		106,719,985	
408,102		408,102		408,102	
21,580,762		21,580,762		21,580,762	
3,029,256		3,029,256		3,029,256	
10,000,000		10,000,000		10,000,000	
9,555,121		9,555,121		9,555,121	
23,894,320		23,894,320		23,894,320	
4,119,440		4,119,440		4,119,440	
4,980,966		4,980,966		4,980,966	
43,142,236		43,142,236		43,142,236	
4,508,459		4,508,459		4,508,459	
99,711,600		99,711,600		99,711,600	
714,435,744		714,435,744		714,435,744	
1,030,241		1,030,241		1,030,241	
2,437,707,351	87,500,000	2,525,207,351	35,277,627	2,489,929,724	
4,298,165		4,298,165		4,298,165	
152,998,087		152,998,087		152,998,087	
370,199,752	49,211,000	419,410,752	2,950,402	416,460,350	
9,770,532	19,950,000	29,720,532		29,720,532	
15,021,446		15,021,446		15,021,446	
-40,000		-40,000		-40,000 (i)	
88,480,000		88,480,000		88,480,000	
46,000,000	45,000,000	91,000,000		91,000,000	

(i) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.**B Loans for Social Services - Contd.****(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.****6217 Loans for Urban Development - Concl'd.****60 Other Urban Development Schemes****191 Loans to Local Bodies, Corporations, etc., - Loans to Urban Development Board**

Loans to Trust Boards for Layout of extensions

Loans to Municipalities and Corporations for Other Miscellaneous Development Schemes

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

CSS Integrated Urban Development in areas of National Importance

Integrated Urban Development Programme

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

800 Other Loans

Loans to Local Bodies

Loans to BDA for formation of Ring Road around Bangalore City

Loans for Mangalore City Corporation

Loans for Bangalore Mass Rapid Transit System

Miscellaneous Loans to City Corporations

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

Total 6217 - Loans for Urban Development**Total (c) Water Supply, Sanitation, Housing and Urban Development****(d) Information and Broadcasting****6220 Loans for Information and Publicity****01 Films****190 Loans to Public Sector and other undertakings**

Loans to Karnataka State Film Industries Development Corporation Limited

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

Total 6220 - Loans for Information and Publicity**Total (d) Information and Broadcasting****(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****01 Welfare of Scheduled Castes - Special Component Plan for Scheduled Castes**

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

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

03 Welfare of Backward Classes**800 Other Loans**

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

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
2,505,323		2,505,323		2,505,323	
1,809,897		1,809,897		1,809,897	
7,640,697		7,640,697		7,640,697	
368,247,000	318,956,000	687,203,000		687,203,000	
23,983,703		23,983,703		23,983,703	
-4,269,289		- 4,269,289		- 4,269,289 (j)	
-149,427		- 149,427		- 149,427 (j)	
30,000,000		30,000,000		30,000,000	
85,113,000		85,113,000		85,113,000	
25,000,000		25,000,000		25,000,000	
1,150,000,000	275,900,000	1,425,900,000		1,425,900,000	
114,500,000		114,500,000		114,500,000	
120,170		120,170		120,170	
2,491,229,056	709,017,000	3,200,246,056	2,950,402	3,197,295,654	
9,498,877,841	1,580,903,000	11,079,780,841	43,722,374	11,036,058,467	
5,284,000		5,284,000		5,284,000	
1,200,000		1,200,000		1,200,000	
6,484,000		6,484,000		6,484,000	
6,484,000		6,484,000		6,484,000	
56,798,198		56,798,198		56,798,198	
6,051,694		6,051,694		6,051,694	
417,696		417,696		417,696	
2,722		2,722		2,722	
63,270,310		63,270,310		63,270,310	
63,270,310		63,270,310		63,270,310	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.

B Loans for Social Services - Concl'd.

(g) Social Welfare and Nutrition

6235 Loans for Social Security and Welfare

01 Rehabilitation

140 Rehabilitation of Repatriates from Other Countries

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

02 Social Welfare

105 Prohibition

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

106 Correctional Services

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

60 Other Social Security and Welfare Programmes

800 Other Loans

Loans to Persons affected by Riots

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

Total 6235 - Loans for Social Security and Welfare

6245 Loans for Relief on Account of Natural Calamities

01 Drought

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

800 Other Loans

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

02 Floods and Cyclones

101 Gratuitous Relief

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

114 Loans to Farmers for purchase of Agricultural Inputs

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

Total 6245 - Loans for Relief on Account of Natural Calamities

Total (g) Social Welfare and Nutrition

(h) Other Social Services

6250 Loans for Other Social Services

60 Others

201 Labour - Loans to Lokashikshana Trust

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

800 Other Loans

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

Total 6250 - Loans for Other Social Services

Total (h) Other Social Services

TOTAL B. LOANS FOR SOCIAL SERVICES

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
---	---	---	---	---	---

6,540,835

6,540,835

6,540,835

706

706

706

1,560,764

1,560,764

1,560,764

12,989,842

1,980,000

14,969,842

69,740

14,900,102

697,455

697,455

697,455

21,789,602

1,980,000

23,769,602

69,740

23,699,862

10,000,000

10,000,000

10,000,000

5,061,501

5,061,501

5,061,501

548,537

548,537

3,000

545,537

119

119

119

15,610,157

15,610,157

3,000

15,607,157

37,399,759

1,980,000

39,379,759

72,740

39,307,019

2,750,000

2,750,000

2,750,000

658,662

658,662

125,938

532,724

1,465,888

1,465,888

1,465,888

4,874,550

4,874,550

125,938

4,748,612

4,874,550

4,874,550

125,938

4,748,612

9,689,273,880

1,582,883,000

11,272,156,880

44,226,392

11,227,930,488

STATEMENT NO. 18 - Contd.

1

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 transferred from 2402)

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
-16,672,295		-16,672,295		-16,672,295 (j)	
19,232,439		19,232,439		19,232,439	
-333,599		- 333,599	6,205	- 339,804 (j)	
177,992,526		177,992,526		177,992,526	
89,927,628		89,927,628		89,927,628	
2,665,554		2,665,554		2,665,554	
-360,198		-360,198		-360,198 (j)	
2,183,914		2,183,914		2,183,914	
171,069		171,069		171,069	
93,932		93,932		93,932	
7,000,000		7,000,000		7,000,000	
21,842,519		21,842,519		21,842,519	
7,500,000		7,500,000		7,500,000	
7,500,000		7,500,000		7,500,000	
3,642,786		3,642,786		3,642,786	
26,576,222		26,576,222		26,576,222	
2,930,462		2,930,462		2,930,462	
23,234,534		23,234,534		23,234,534	
4,891,084		4,891,084		4,891,084	
18,612,049		18,612,049		18,612,049	
1,741,687		1,741,687	1,200	1,740,487	
400,372,313		400,372,313	7,405	400,364,908	
12,573,079		12,573,079		12,573,079	
239,854,702		239,854,702	1,124,168	238,730,534	
19,719,386		19,719,386		19,719,386	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

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 - conclud.****102 Soil Conservation - Conclud.**

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

CSS of Soil Conservation on Water Shed in River Valley Project

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

Loans for Soil Conservation in River Valley Project

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

CSS of Soil Conservation on Catchment Area of River Valley Projects

Bunding Tackavi

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

203 Land Reclamation and Development

Land Reclamation Scheme

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

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

103 Poultry Development

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

104 Sheep and Wool Development

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

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

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

800 Other Loans

Dairy Co-operatives

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

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

Construction and Improvement of Fish Markets and Marketing Facilities

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

106 Mechanisation of Fishing Crafts

Loans to Fishermen for purchase of Fishing Boats

Loans for Mechanisation of Fishing Crafts

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

195 Loans to Co-operatives

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
---	---	---	---	---	---

39,077,362
71,498,815

39,077,362
71,498,815

39,077,362
71,498,815

26,135,064
224,864,807
18,504,455

26,135,064
224,864,807
18,504,455

26,135,064
224,864,807
18,504,455

82,418,395
-8,638,556

78,900,359

161,318,754
- 8,638,556

2,300,871

161,318,754
- 10,939,427 (j)

1,636,175

1,636,175

1,636,175

13,022,392

13,022,392

13,022,392

740,666,076

78,900,359

819,566,435

3,425,039

816,141,396

676,820

676,820

30,575

646,245

501,593

501,593

501,593

299,522

299,522

299,522

1,477,935

1,477,935

30,575

1,447,360

247,731,809

247,731,809

247,731,809

2,669,044

2,669,044

2,669,044

1,749,050

1,749,050

1,749,050

252,149,903

252,149,903

252,149,903

1,796,835

1,796,835

1,796,835

17,055

17,055

17,055

-15,745

- 15,745

- 15,745 (j)

26,865,916

17,264,000

44,129,916

44,129,916

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

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

Fishermen's Co-operatives

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

Loans to Karnataka Fisheries Development Corporation

Improvement of traditional fishing

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

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

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

Loans to Karnataka Forest Industries Corporation

Loans to Karnataka Forest Plantation Corporation

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

Loans to Karnataka Food and Civil Supplies Corporation Limited

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

800 Other Loans

CSS for Construction of Godown

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

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

800 Other Loans

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

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

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

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

Loans to Credit Co-operatives

Loans to Cover overdues of tenants under Land Reform Scheme

Conversion of Short Term Loans into Medium Term Loans Scarcity Relief

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
4,958,088		4,958,088		4,958,088	
14,125,740		14,125,740	1,743,800	12,381,940	
7,000,000		7,000,000		7,000,000	
-753,361		- 753,361	6,138,754	- 6,892,115 (j)	
3,306,000		3,306,000		3,306,000	
3,525,253		3,525,253	2,413,597	1,111,656	
60,825,781	17,264,000	78,089,781	10,296,151	67,793,630	
116,667		116,667		116,667	
-160		- 160		- 160 (j)	
116,507		116,507		116,507	
16,241,724		16,241,724		16,241,724	
1,500,000		1,500,000		1,500,000	
6,600,000		6,600,000		6,600,000	
68,059,281		68,059,281	338,713	67,720,568	
-63,218		-63,218		-63,218 (j)	
-38,150		-38,150		-38,150 (j)	
92,299,637		92,299,637	338,713	91,960,924	
391,081,615	75,844,200	466,925,815	21,386,500	445,539,315	
391,081,615	75,844,200	466,925,815	21,386,500	445,539,315	
4,025,702		4,025,702	19,373,384	- 15,347,682 (j)	
2,976,053		2,976,053		2,976,053	
11,413,335		11,413,335	3,685,120	7,728,215	
54,992,598		54,992,598	5,443,900	49,548,698	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.

C Loans for Economic Services - Contd.

(a) Loans for Agriculture and Allied Activities - Concl'd.

6425 Loans for Co-operatives - Concl'd.

Loans to Credit Co-operatives - Concl'd.

Loans to Other Societies

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

Loans for Co-operative Agricultural and Rural Development Bank

Special Component for SCs - Loans for financial assistance to SCs

Agricultural Credit Stabilisation Fund

Centrally Sponsored Scheme - Agricultural Credit Stabilisation Fund

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

108 Loans to Other Co-operatives

Processing Co-operative Societies

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

Karnataka State Co-operative Marketing Federation

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

N.C.D.C. integrated Development Programme

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

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

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

Loans for construction of Godowns NCDC-CSS

CSS of NCDC Loans for Small and Medium sized Processing Units

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

Construction of Godowns under Centrally Sponsored Scheme

CSS for Promotion and Development of Weaker Section Co-operatives

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

Loans to Apex Bank for repayment of overdues to NCDC

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
3,777,875		3,777,875		3,777,875	
-3,234,950		-3,234,950	8,933	- 3,243,883 (j)	
1,010,950		1,010,950	452,105	558,845	
82,885,555	5,000,000	87,885,555	75,916	87,809,639	
42,041,000	1,000,000	43,041,000		43,041,000	
3,646,100		3,646,100	500,400	3,145,700	
1,270,860	45,000	1,315,860	20,834,855	- 19,518,995 (j)	
69,130,954		69,130,954	538,930	68,592,024	
2,544,993		2,544,993		2,544,993	
65,622,429		65,622,429	271,221	65,351,208	
5,000,000		5,000,000		5,000,000	
6,053,945		6,053,945		6,053,945	
28,874,462	5,193,000	34,067,462	3,933,985	30,133,477	
123,590,876		123,590,876		123,590,876	
7,000,000		7,000,000		7,000,000	
-4,414,423		-4,414,423	144,573	- 4,558,996 (j)	
21,095,533	3,818,500	24,914,033	50,000	24,864,033	
10,886,144		10,886,144	368,492	10,517,652	
45,899,706	7,984,550	53,884,256		53,884,256	
8,028,224		8,028,224	190,848	7,837,376	
-2,705,452		- 2,705,452		- 2,705,452 (j)	
-343,364	357,973,000	357,973,000		357,973,000	
	2,240,000	1,896,636	-2,611,135	4,507,771	
40,975,458	2,000,000	42,975,458	7,931,415	35,044,043	
-3,921,721	716,000	- 3,205,721	205,107	- 3,410,828 (j)	
9,053,338		9,053,338		9,053,338	
-91,667		- 91,667		- 91,667 (j)	
637,084,513	385,970,050	1,023,054,563	61,398,049	961,656,514	
721,289		721,289	18,600	702,689	
721,289		721,289	18,600	702,689	
2,576,795,569	557,978,609	3,134,774,178	96,901,032	3,037,873,146	

STATEMENT NO. 18 - Contd.

1

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

201 Integrated Rural Development Programme

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

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

800 Other Loans

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

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

800 Other Loans

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

Total 6506 - Loans for Land Reforms**6515 Loans for Other Rural Development Programmes**

101 Panchayati Raj

Loans to Taluk Board and Village Panchayats for conducting Elections

Loans to Village Panchayats for creation of Remunerative Assets

Taluk Board and Village Panchayats

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

102 Community Development

Loans in connection with CD & NES Programme

Peoples Housing Scheme (Janatha Housing Scheme)

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

103 Rural Works Programmes

Rural Works Programmes in Chronically Drought affected areas

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

796 Tribal Area Sub-Plan

Total 6515 - Loans for Other Rural Development Programmes**Total (b) Loans for Rural Development****(c) Loans for Special Area Programme****6551 Loans for Hill Areas**

01 Western Ghats

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

Total 6551 - Loans for Hill Areas / Total (c) Loans for Special Areas Programmes**(d) Loans for Irrigation and Flood Control****6701 Loans for Major and Medium Irrigation**

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

Total 6701 - Loans for Major and Medium Irrigation**6702 Loans for Minor Irrigation**

101 Surface Water

Loans for Maintenance and Restoration of Tank

Loans to Cultivators for Irrigation Pumps

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
5,400		5,400		5,400	
5,400		5,400		5,400	
-3,422		-3,422		-3,422 (j)	
-3,422		-3,422		-3,422	
-18,017		-18,017		-18,017 (j)	
-18,017		-18,017		-18,017	
7,355,451	7,355,451	37,431	7,318,020		
7,980,511	7,980,511		7,980,511		
10,224,594	10,224,594	565	10,224,029		
2,856,400	2,856,400	3,148	2,853,252		
13,950,500	13,950,500		13,950,500		
3,503,090	3,503,090	73,321	3,429,769		
12,484,702	12,484,702		12,484,702		
715,732	715,732		715,732		
8,423,747	8,423,747		8,423,747		
67,494,727	67,494,727	114,465	67,380,262		
67,478,688	67,478,688	114,465	67,364,223		
1,293,248	1,293,248		1,293,248		
1,293,248	1,293,248		1,293,248		
-82,431	-82,431		-82,431 (j)		
-82,431	-82,431		-82,431		
2,811,873	2,811,873		2,811,873		
5,177,909	5,177,909		5,177,909		
1,548,597	1,548,597		1,548,597		

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.**C Loans for Economic Services - contd.****(d) Loans for Irrigation and Flood Control - Concl'd.****6702 Loans for Minor Irrigation - Concl'd.**

102 Ground Water

Loans to Cultivators for Irrigation Wells

800 Other Loans

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

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

Total 6702 - Loans for Minor Irrigation**6705 Loans for Command Area Development**

800 Other Loans

CSS for Development of Land

CSS for Setting up of Special Loan account for financing in-eligible Farmers

Loans under Land Improvement (New Rules)

Development and Rehabilitation of Taccavi in Tungabhadra and Other Major Irrigation Projects

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

Total 6705 - Loans for Command Area Development**Total (d) Loans for Irrigation and Flood Control****(e) Loans for Energy****6801 Loans for Power Generation**

201 Hydel Generation -

Loans to Karnataka Power Corporation Limited

Loans to Karnataka Power Corporation Limited for Chakra Scheme

Loans to Karnataka Power Corporation for implementation of Plan Schemes

Loans for Other Schemes

204 Rural Electrification

Loans to Karnataka Electricity Board for Rural Electrification

205 Transmission and Distribution - Other Schemes

CSS of Construction of Inter - State transmission lines

Loans to Karnataka Electricity Board for Malaprabha Lift Irrigation Scheme

Loans to Karnataka Electricity Board - Loans for Other Schemes

Loans to Karnataka Electricity Board for implementation of Plan Schemes

796 Tribal Area Sub-Plan

Loans to Karnataka Electricity Board - Rural Electrification

800 Other Loans to Karnataka Electricity Boards - Loans to Karnataka Electricity Board

Total 6801 - Loans for Power Projects**Total (e) Loans for Energy**

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
10,142,244		10,142,244		10,142,244	
44,792,965		44,792,965		44,792,965	
-1,332,079		- 1,332,079	5,399	- 1,337,478 (j)	
63,141,509		63,141,509	5,399	63,136,110	
8,957,395		8,957,395		8,957,395	
4,000,000		4,000,000		4,000,000	
14,579,404		14,579,404		14,579,404	
7,248,449		7,248,449		7,248,449	
-664,366		-664,366		-664,366 (j)	
34,120,882		34,120,882		34,120,882	
97,179,960		97,179,960	5,399	97,174,561	
6,288,285,083		6,288,285,083		6,288,285,083	
660,170,736		660,170,736		660,170,736	
4,213,774,000		4,213,774,000	850,465,760	3,363,308,240	
-907,640		-907,640	- 147,640	- 760,000 (j)	
76,174,504		76,174,504		76,174,504	
870,229,675		870,229,675	628,120	869,601,555	
7,681,000		7,681,000		7,681,000	
2,063,443,480		2,063,443,480	124,900,000	1,938,543,480	
807,000,000		807,000,000		807,000,000	
134,800,000		134,800,000		134,800,000	
617,178,515		617,178,515		617,178,515	
15,737,829,353		15,737,829,353	975,846,240	14,761,983,113	
15,737,829,353		15,737,829,353	975,846,240	14,761,983,113	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

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

Integrated Coir development Project

Assistance to Coir Co-operative Societies

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

107 Sericulture Industries

Loans for Establishment of Co-operative Filature Factories Plan NCDC

Dutch assisted project of construction of Industrial Sheds

Uzi Fly Eradication Programme

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

108 Powerloom Industries

Powerloom facilities

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
130,500,000		130,500,000		130,500,000	
6,500,000		6,500,000		6,500,000	
-69,241		-69,241		-69,241 (j)	
60,686,718		60,686,718	15,000	60,671,718	
-11,911,332		-11,911,332	73,551	-11,984,883 (j)	
5,518,577		5,518,577		5,518,577	
29,352,923	4,940,900	34,293,823	1,46,238	34,147,585	
7,500,000		7,500,000	653,804	6,846,196	
-16,365,282		-16,365,282	81,676	-16,446,958 (j)	
3,500,000		3,500,000		3,500,000	
10,214,000		10,214,000		10,214,000	
29,750,192		29,750,192		29,750,192	
-5,138,018		-5,138,018	612,908	-5,750,926 (j)	
56,113,539		56,113,539		56,113,539	
6,956,220	2,500,000	9,456,220		9,456,220	
3,700,000		3,700,000		3,700,000	
3,153,436		3,153,436		3,153,436	
21,289,280		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	253,000	2,720,712	25,000	2,695,712	
5,105,500		5,105,500		5,105,500	
2,180,991	216,614	2,397,605	445,432	1,952,173	
11,900,000		11,900,000		11,900,000	
283,838		283,838		283,838	
3,186,721		3,186,721		3,186,721	
2,913,741	11,300,000	11,300,000	10,000	11,300,000	
5,556		2,913,741		2,903,741	
		5,556		5,556	
5,205,000		5,205,000		5,205,000	
13,209,040		13,209,040	235,902	12,973,138	
4,046,127		4,046,127		4,046,127	
3,785,517		3,785,517	23,590	3,761,927	
(a) 5,389,030	814,734	6,203,764	5,950	6,197,814	
(b) 994,178	2,863,000	3,857,178		3,857,178	

- (a) Included under Miscellaneous Loans in Finance Accounts 1997-98 now exhibited separately.
 (b) Differs due to note (a) above and (c) at page 253.
 (j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.**C Loans for Economic Services - contd.****(f) Loans for Industry and Minerals - Contd.****6851 Loans for Village and Small Industries - Concl'd.**

109 Composite Village and Small Industries Co-operatives - industrial Co-operatives

200 Other Village Industries

Dutch assisted project of construction of Industrial Sheds

Seed/Margin Money for training of SSI Units in Rural Areas

CSS Intensive Development of Rural Industries

Karnataka Small Industries Corporation Limited

Loans to Karnataka Leather Industries Corporation

Working Capital Loans to Industrial Cooperatives

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)

02 Manufacture

190 Loans to Public Sector and other undertakings

Loans to Dandeli Steel and Ferro Alloys Limited

Vijayanagar Steel Limited Working Capital Assistance

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

Total 6852 - Loans for Iron and Steel Industries**6853 Loans for Non-ferrous Mining and Metallurgical Industries**

02 Non-ferrous Metals

190 Loans to Public Sector and other undertakings

Loans to Gold Mining Companies

Loans to Copper Consortium Limited

Hutti Gold Mines Company Limited.

Hubli Gold Mines Company Limited

Mysore Minerals Limited

Total 6853 - Loans for Non-ferrous Mining and Metallurgical Industries**6855 Loans for Fertilizer Industries**

190 Loans to Public Sector and other undertakings

Mangalore Chemicals and Fertilizers Limited, Mangalore

Total 6855 - Loans for Fertilizer Industries**6857 Loans for Chemical and Pharmaceutical Industries**

01 Chemicals and Pesticides Industries

190 Loans to Public Sector and other undertakings

Loans to Mysore Acetate and Chemicals Limited

800 Other Loans

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

Total 6857 - Loans for Chemical and Pharmaceutical Industries

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
48,799,132		48,799,132		48,799,132	
(c)					
15,450,578		15,450,578		15,450,578	
19,166,689		19,166,689	531,535	18,635,154	
9,769,047		9,769,047		9,769,047	
13,123,848		13,123,848		13,123,848	
6,822,143		6,822,143		6,822,143	
	2,956,266	2,956,266		2,956,266	
		3,623,681	22,200	3,601,481	
3,623,681					
578,049,832	25,844,514	603,894,346	2,882,786	601,011,560	
908,736		908,736		908,736	
3,071,156		3,071,156		3,071,156	
5,892,330	953,751	6,846,081		6,846,081	
550,000		550,000		550,000	
10,422,222	953,751	11,375,973		11,375,973	
- 320,099		- 320,099		- 320,099 (i)	
3,000,000		3,000,000		3,000,000	
	20,095,000	20,095,000		20,095,000	
(d) - 500,698	52,000,000	51,499,302		51,499,302	
2,179,203	72,095,000	74,274,203		74,274,203	
75,400,000		75,400,000		75,400,000	
75,400,000		75,400,000		75,400,000	
29,125,000	50,000,000	79,125,000		79,125,000	
1,200,000		1,200,000		1,200,000	
30,325,000	50,000,000	80,325,000		80,325,000	

(c) Rs.400,000 included under this item during earlier year has been transferred pro-forma to 'Power Loom Industries - Miscellaneous Loans'.

(d) Included under 'Miscellaneous Loans' in Finance Accounts 1997-98 now exhibited separately.

(i) Reasons for minus balance are under examination.

STATEMENT NO. 18 - Contd.

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

01 Telecommunications

190 Loans to Public Sector and other undertakings

Loans to Karnataka Telecommunication Limited

02 Electronics

190 Loans to Public Sector and other undertakings

Loans to KEONICS

Loans to REMCO

Loans for Uninterrupted Power and Water Supply to Bangalore Electronic City

Loans for Infrastructure facility to Electronic City at Mysore

Loans for Infrastructure facility to Electronic City at Dharwar

04 Loans for Software/Export Promotion Development Activity

Total 6859 - Loans for Telecommunication and Electronic Industries

6860 Loans for Consumer Industries

01 Textiles

101 Loans to Co-operative Spinning Mills

Loans to Farmers' Co-operative Spinning Mills limited, Hulkoti

190 Loans to Public Sector and other undertakings

Loans to Mahadeva Textile Mills

Sri Someswara Farmers co-operative Spinning Mills Lakshmeswar

Loans to Karnataka State Financial Corporation to discharge guarantee obligation to sick Textiles,

Tungabhadra Farmers Co-operative Spinning Mills Limited, Ranebennur

Karnataka Textiles Private Limited

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

800 Other Loans

Loans to Co-operative Spinning Mills

Bijapur Cooperative Spinning Mills

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
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603,350,999	163,093,000	766,443,999		766,443,999	
16,588,950	4,000,000	20,588,950		20,588,950	
81,480,800	11,500,000	92,980,800		92,980,800	
8,571,050		8,571,050		8,571,050	
813,600		813,600		813,600	

21,878,420		21,878,420		21,878,420	
6,100,000		6,100,000		6,100,000	
2,087,032		2,087,032		2,087,032	

996,800		996,800		996,800	
741,867,651	178,593,000	920,460,651		920,460,651	

21,000,000	16,500,000	37,500,000		37,500,000	
------------	------------	------------	--	------------	--

20,000,000		20,000,000		20,000,000	
19,999,860		19,999,860		19,999,860	
31,000,000		31,000,000		31,000,000	
16,370,000		16,370,000		16,370,000	
5,500,000		5,500,000		5,500,000	
2,500,000		2,500,000		2,500,000	
116,369,860	16,500,000	132,869,860		132,869,860	

27,857,300		27,857,300		27,857,300	
81,921,000	5,200,000	87,121,000		87,121,000	
12,169,500		12,169,500		12,169,500	
4,000,000		4,000,000		4,000,000	
15,100,000		15,100,000		15,100,000	
5,000,000		5,000,000		5,000,000	
3,796,366		3,796,366		3,796,366	
19,206,824		19,206,824		19,206,824	
(e) 1,625,000	8,084,019	9,709,019		9,709,019	

(e) Shown against Miscellaneous Loans in Finance Accounts 1997-98.

STATEMENT NO. 18 - Contd.

1

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

Sahakari Sakkare Karkhane, Alland

Working Capital to Co-operative Sugar Factories in Karnataka

Loans to Nandi Sahakari Sakkare Karkhane

Loans to Vani Vilas Sahakari Sakkare Karkhane Limited, Hiriya

Conversion of Purchase tax from Sugar Factories into Loan

Loans to Pandavapura Sahakari Sakkare Karkhane, Limited

Bidar Sahakari Sakkare Karkhane, Halukhed, Bidar

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

190 Loans to Public Sector and other undertakings

Loans to Chamundeshwari Sugar Mills

Loans to Doodhganga Sugar Mills

Loans to Gangavathi Sugar Mills

Loans to Bhadra Sugar Mills

Loans to Mahadeswara Sugar Mills

Loans to Godavari Sugar Mills

Loans to Davanagere Sugar Mills

Loans to Mysore Paper Mills Sugar Factory

Conversion of Purchase From Sugar Factories Tax into interest free loan

05 Paper and News Print

190 Loans to Public Sector and other undertakings

Loans to Mandya National Paper Mills Limited

Loans to Mysore Paper Mills Limited

Loans to Mysore Paper Mills - Modernisation

Loans to Mysore Paper Mills-Dutch assisted project - cleaner production of pulp & paper

Loans to M.P.M Forestry Project

60 Others

212 Soaps

Loans to Karnataka Soaps and Detergents Limited

Rehabilitation Project of KSDL

Loans against Sales Tax Concession

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
558,155		558,155		558,155	
10,000,000		10,000,000		10,000,000	
10,000,000		10,000,000		10,000,000	
101,245,244		101,245,244		101,245,244	
55,113,633		55,113,633		55,113,633	
27,880,000		27,880,000		27,880,000	
10,000,000		10,000,000		10,000,000	
68,100,000		68,100,000		68,100,000	
2,500,000		2,500,000		2,500,000	
20,000,000		20,000,000		20,000,000	
11,667,000	1,139,000	12,806,000		12,806,000	
399,316,039	72,381,000	471,697,039		471,697,039	
215,952,295		215,952,295		215,952,295	
33,750,000		33,750,000		33,750,000	
655,000		655,000		655,000	
30,900,400		30,900,400		30,900,400	
30,077,000		30,077,000		30,077,000	
76,618,000		76,618,000		76,618,000	
18,042,000		18,042,000		18,042,000	
9,371,125		9,371,125		9,371,125	
8,580,845		8,580,845		8,580,845	
27,087,000		27,087,000		27,087,000	
11,459,704		11,459,704		11,459,704	
96,074,490	22,131,000	118,205,490		118,205,490	
8,580,587		8,580,587		8,580,587	
2,088,010		2,088,010		2,088,010	
497,801,000	121,370,000	619,171,000		619,171,000	
	22,486,000	22,486,000		22,486,000	
14,500,000		14,500,000		14,500,000	
22,500,000		22,500,000		22,500,000	
10,000,000		10,000,000		10,000,000	
8,122,000		8,122,000		8,122,000	
201,851		201,851		201,851	

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.

C Loans for Economic Services - contd.

(f) Loans for Industry and Minerals - Concl'd.

6860 Loans to Consumer Industries - Concl'd.

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

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
5,000,000		5,000,000		5,000,000	
3,695,977		3,695,977		3,695,977 (j)	
19,437,897		19,437,897		19,437,897	
66,277,000		66,277,000		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	85,082,232	100,082,232		100,082,232	
343,558		343,558		343,558	
2,111,764,646	337,873,251	2,449,637,897		2,449,637,897	

62,133,830		62,133,830		62,133,830	
62,133,830		62,133,830		62,133,830	

177,589,543		177,589,543		177,589,543	
227,496,200		227,496,200	93,500,000	130,996,200	
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	
35,264,462		35,264,462		35,264,462	
624,682,225	4,827,205	629,509,430	51,113,144	578,396,286	
2,258,448		2,258,448		2,258,448	
1,125,592,651	4,827,205	1,130,419,856	147,613,144	982,806,712	
4,854,104,895	686,686,721	5,540,791,616	150,495,930	5,390,295,686	

1,333,692		1,333,692		1,333,692	
1,333,692		1,333,692		1,333,692	

25,200,000		25,200,000		25,200,000	
25,200,000		25,200,000		25,200,000	

(j) Reasons for minus balance are under examination

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Contd.**C Loans for Economic Services - Concl'd.****(g) Loans for Transport - Concl'd.****7055 Loans for Road Transport**

190 Loans to Public Sector and other undertakings

Loans to Karnataka State Road Transport Corporation

Loans to Karnataka Truck Terminals Limited

Total 7055 - Loans for Road Transport**Total (g) - Loans for Transport****(j) General Economic Services****7452 Loans for Tourism**

01 Tourist Infrastructure

800 Other Loans

Loans to Karnataka Tourism Development Corporation

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

Total 7452 - Loans for Tourism**7465 Loans for General Financial and Trading Institutions**

102 Trading Institutions

Loans to Mysore Sugar company for purchase of Machines

Loans to Mysore Sales International Limited for purchase of Machines for Bottling Arracks

Loans to Mysore Sales International Limited for Note Books

Loans to Mysore Sales International Limited for hire purchase and leasing operations

Total 7465 - Loans for General Financial and Trading Institutions**7475 Loans for Other General Economic Services**

102 Trading Institutions

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

103 Civil Supplies

Loans to Consumer Co-operatives

Financial Assistance for Rehabilitation of Weak Primary Consumer Stores

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

800 Other Loans

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

Total 7475 - Loans for Other General Economic Services**Total (j) - General Economic Services****TOTAL C - LOANS FOR ECONOMIC SERVICES****7610 Loans to Government Servants etc.**

201 House Building Advances

202 Advances for Purchase of Motor Conveyances

203 Advances for Purchase of Other Conveyances

204 Advance for Purchase of Personal Computers

206 Advance for Purchase of Handsome Cloth

800 Other Advances

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

Total 7610 - Loans to Government Servants etc.

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
50,000,000		50,000,000		50,000,000	
2,500,000		2,500,000		2,500,000	
52,500,000		52,500,000		52,500,000	
79,033,692		79,033,692		79,033,692	
11,638,788		11,638,788		11,638,788	
733,445		733,445		733,445	
12,372,233		12,372,233		12,372,233	
20,000,000		20,000,000		20,000,000	
20,000,000		20,000,000		20,000,000	
15,000,000		15,000,000		15,000,000	
25,000,000		25,000,000		25,000,000	
80,000,000		80,000,000		80,000,000	
426,956		426,956		426,956	
15,145,923		15,145,923		15,145,923	
2,901,773		2,901,773		2,901,773	
2,848,678	633,750	3,482,428	838,328	2,644,100	
-91,809		- 91,809	71,338	- 163,147 (j)	
21,231,521	633,750	21,865,271	909,666	20,955,605	
113,603,754	633,750	114,237,504	909,666	113,327,838	
23,527,319,159	1,245,299,080	24,772,618,239	1,224,272,732	23,548,345,507	
- 82,181,059	6,770,691	- 75,410,368	38,569,011	- 113,979,379 (j)	
101,290,890	48,273,274	149,564,164	54,334,316	95,229,848	
- 2,068,791	1,670,711	- 398,080	3,646,481	- 4,044,561 (j)	
(f) 21,741,572	11,919,427	33,660,999	5,976,533	27,684,466	
19,832,314	6,729,638	26,561,952	2,048,130	24,513,822	
1,019,003	423,699	1,442,702	87,734	1,354,968	
59,633,929	75,787,440	135,421,369	104,662,205	30,759,164	

(i) Shown under "Other Advances" in Finance Accounts 1997-98.
 (j) Reasons for minus balance are under examination.

STATEMENT NO. 18 - Contd.

1

F LOANS AND ADVANCES - Concd.**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**

STATEMENT NO. 18 - Contd.

2	3	4	5	6	7
42,700,000	42,700,000	1,081,572	41,618,428		
3,000,000	3,000,000		3,000,000		
22,849,399	22,849,399	2,716,195	20,133,294		
2,609,000	2,609,000		2,609,000		
24,326	24,326		24,326		
72,984,581	72,984,581		72,984,584		
144,167,306	144,167,306	3,797,767	140,369,539		
3,420,390,588	2,903,969,520	36,324,360,108	1,376,959,096	34,947,401,012	2,193,303,598
					(n)

For details please see page No.264.

STATEMENT NO. 18 - Concl'd.

Statement showing the Loans advanced under Plan Schemes during the year 1998-99.

Head of Account	Amount Rs.
	784,386,000
6215 Loans for Water Supply and Sanitation	87,500,000
6216 Loans for Housing	709,017,000
6217 Loans for Urban Development	78,900,359
6402 Loans for Soil and Water Conservation	17,264,000
6405 Loans for Fisheries	75,844,200
6416 Loans to Agricultural Financial Institutions	27,997,050
6425 Loans for Co-operation	25,844,514
6851 Loans for Village and Small Industries	953,751
6852 Loans for Iron and Steel Industries	72,095,000
6853 Loans for Non-ferrous Mining & Metallurgical Industries	50,000,000
6857 Loans for Chemicals and Pharmaceuticals Industries	178,593,000
6858 Loans for Engineering Industries	16,500,000
6859 Loans for Telecommunication and Electronic Industries	337,873,251
6860 Loans for Consumer Industries	4,827,205
6885 Other Loans to Industries and Minerals	633,750
7475 Loans for Other General Economic Services	6,770,691
7610 Loans to Government Servants	2,474,999,771
Total	
 (n) Details are given below	
1 Interest from Public Sector and other undertakings	2,106,605,730
2 Interest from Co-operatives	19,121,859
3 Interest from Local Bodies etc.	1,761,381
4 Other Interest Receipts	65,814,628
Total	2,193,303,598

DETAILS OF EARMARKED BALANCES

STATEMENT NO.19 - STATEMENT SHOWING

<i>Sl. No.</i>	<i>Name of the Reserve Fund or Deposit Account</i>
	J RESERVE FUNDS
	(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 Autonomous 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

Cash Rs.	Balance on 1st April 1998		Total Rs.	Balance on 31st March 1999		Total Rs.
	Cash Rs.	Investment Rs.		Cash Rs.	Investment Rs.	
			109,793,978	109,388,097		109,388,097
109,793,978						
5,798,514			5,798,514	5,798,514		5,798,514
7,071,869,654	235,664,119	7,307,533,773	8,068,108,694	234,164,119	8,302,272,813	
7,244,795		7,244,795	7,244,795			7,244,795
289,119		289,119	289,119			289,119
34,066		34,066	34,066			34,066
323,185		323,185	323,185			323,185
30,148		30,148	30,148			30,148
21,721,226		21,721,226	21,721,226			21,721,226
2,529,808	109,173	2,638,981	2,529,808	109,173		2,638,981
47,601,061	4,831,999	52,433,060	53,665,061	4,831,999		58,497,060
1,969,949,915		1,969,949,915	3,124,393,329			3,124,393,329
2,041,802,010	4,941,172	2,046,743,182	3,202,309,424	4,941,172		3,207,250,596
17,564,280		17,564,280	19,299,523			19,299,523
80,348		80,348	80,348			80,348
17,644,628		17,644,628	19,379,871			19,379,871
9,254,506,912	240,605,291	9,495,112,203	11,412,582,728	239,105,291	11,651,688,019	
1,410,649		1,410,649	1,410,649			1,410,649
28,669,382		28,669,382	40,413,441			40,413,441
2,695,264,851	84,667	2,695,349,518	2,385,521,902	84,667		2,385,606,569
2,723,934,233	84,667	2,724,018,900	2,425,935,343	84,667		2,426,020,010
2,725,344,882	84,667	2,725,429,549	2,427,345,992	84,667		2,427,430,659
11,979,851,794	240,689,958	12,220,541,752	13,839,928,720	239,189,958	14,079,118,678	

STATEMENT NO.19 - STATEMENT SHOWING

Sl. No.

Name of the Reserve Fund or Deposit Account

J RESERVE FUNDS

(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 Autonomous 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

Balance on 1st April 1998			Balance on 31st March 1999		
Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
109,793,978		109,793,978	109,388,097		109,388,097
5,798,514		5,798,514	5,798,514		5,798,514
7,071,869,654	235,664,119	7,307,533,773	8,068,108,694	234,164,119	8,302,272,813
7,244,795		7,244,795	7,244,795		7,244,795
289,119		289,119	289,119		289,119
34,066		34,066	34,066		34,066
323,185		323,185	323,185		323,185
30,148		30,148	30,148		30,148
21,721,226		21,721,226	21,721,226		21,721,226
2,529,808	109,173	2,638,981	2,529,808	109,173	2,638,981
47,601,061	4,831,999	52,433,060	53,685,081	4,831,999	58,497,060
1,969,949,915		1,969,949,915	3,124,393,329		3,124,393,329
2,041,802,010	4,941,172	2,046,743,182	3,202,309,424	4,941,172	3,207,250,596
17,564,280		17,564,280	19,299,523		19,299,523
80,348		80,348	80,348		80,348
17,644,628		17,644,628	19,379,871		19,379,871
9,254,506,912	240,605,291	9,495,112,203	11,412,582,728	239,105,291	11,651,688,019
1,410,649		1,410,649	1,410,649		1,410,649
28,669,382		28,669,382	40,413,441		40,413,441
2,695,264,851	84,667	2,695,349,518	2,385,521,902	84,667	2,385,606,569
2,723,934,233	84,667	2,724,018,900	2,425,935,343	84,667	2,426,020,010
2,725,344,882	84,667	2,725,429,549	2,427,345,992	84,667	2,427,430,659
11,979,851,794	240,689,958	12,220,541,752	13,839,928,720	239,189,958	14,079,118,678

ANNEXURE TO STATEMENT NO.19

Sl. No.	Description of Loans
1	2
	(i) SINKING FUND FOR AMORTISATION OF LOANS
1.	9 Per cent Karnataka State Development Loan 1999
2.	9.75 Per cent Karnataka State Development Loan 1998
3.	11 Per cent Karnataka State Development Loan 2001
4.	11 Per cent Karnataka State Development Loan 2002
5.	11.5 Per cent Karnataka State Development Loan 2008 (I Issue)
6.	11.5 Per cent Karnataka State Development Loan 2008 (II Issue)
7.	11.5 Per cent Karnataka State Development Loan 2008 (III Issue)
8.	11.5 Per cent Karnataka State Development Loan 2009 (I Issue)
9.	11.5 Per cent Karnataka State Development Loan 2009 (II Issue)
10.	11.5 Per cent Karnataka State Development Loan 2010 (I Issue)
11.	11.5 Per cent Karnataka State Development Loan 2010 (II Issue)
12.	11.5 Per cent Karnataka State Development Loan 2011
13.	12 Per cent Karnataka State Development Loan 2011 (I Issue)
14.	12 Per cent Karnataka State Development Loan 2011 (II Issue)
15.	13 Per cent Karnataka State Development Loan 2007 (I Issue)
16.	13 Per cent Karnataka State Development Loan 2007 (II Issue)
17.	13 Per cent Karnataka State Development Loan 2007 (III Issue)
18.	13.5 Per cent Karnataka State Development Loan 2003 (I Issue)
19.	13.5 Per cent Karnataka State Development Loan 2003 (II Issue)
20.	12.5 Per cent Karnataka State Development Loan 2004 (I Issue)
21.	14 Per cent Karnataka State Development Loan 2005 (I Issue)
22.	14 Per cent Karnataka State Development Loan 2005 (II Issue)
23.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)
24.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)
25.	13.75 Per cent Karnataka State Development Loan 2007
26.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)
27.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)
	TOTAL AMORTISATION

ANNEXURE TO STATEMENT NO.19

Balance on 1st April 1998	Add amount appropriated from revenues.	Add interest on investments	Total	Less discharges during the year	Balance on 31st March 1999	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
3	4	5	6	7	8	9
					565,888,455	
523,686,451	39,183,000	3,019,004	565,888,455			
566,363,071		3,263,524	569,626,595	569,626,595		
490,688,795	43,538,000	2,826,648	537,053,443		537,053,443	
518,180,488	50,675,000	2,986,401	571,841,889		571,841,889	
243,047,341	26,436,000	1,401,913	270,885,254		270,885,254	
126,121,850	13,718,000	727,039	140,566,889		140,566,889	
36,402,763	3,693,000	208,657	40,574,420		40,574,420	
268,388,628	32,950,000	1,545,365	302,883,993		302,883,993	
120,480,110	14,789,000	694,436	135,963,546		135,963,546	
195,779,037	27,537,000	1,128,051	224,444,088		224,444,088	
130,293,448	18,326,000	749,861	149,369,309		149,369,309	
120,828,579	19,860,000	697,696	141,386,275		141,386,275	
81,728,682	13,433,000	469,478	95,631,160		95,631,160	
118,195,274	19,427,000	681,395	138,303,669		138,303,669	
227,470,512	44,947,000	1,310,626	273,728,138		273,728,138	
112,196,036	22,169,000	645,532	135,010,568		135,010,568	
107,621,626	21,265,000	619,450	129,506,076		129,506,076	
370,985,038	91,814,000	2,138,733	464,937,771		464,937,771	
239,302,235	59,225,000	1,379,091	299,906,326		299,906,326	
457,948,670	151,500,000	2,640,813	612,089,483		612,089,483	
217,307,586	108,278,000	1,251,941	326,837,527		326,837,527	
189,757,553	94,552,000	1,092,188	285,401,741		285,401,741	
104,114,000	104,114,000	599,888	208,827,888		208,827,888	
72,330,000	72,330,000	417,314	145,077,314		145,077,314	
17,641,000	17,641,000	107,591	35,389,591		35,389,591	
	166,582,000		166,582,000		166,582,000	
	70,731,000		70,731,000		70,731,000	
5,656,858,773	1,348,983,000	32,602,635	7,038,444,408	569,626,595	6,468,817,813	

ANNEXURE TO STATEMENT NO.19 - Concl'd.

1	2
	(ii) SINKING FUND FOR DEPRECIATION OF LOANS
1.	9 Per cent Karnataka State Development Loan 1999
2.	9.75 Per cent Karnataka State Development Loan 1998
3.	11 Per cent Karnataka State Development Loan 2001
4.	11 Per cent Karnataka State Development Loan 2002
5.	11.5 Per cent Karnataka State Development Loan 2008 (I Issue)
6.	11.5 Per cent Karnataka State Development Loan 2008 (II Issue)
7.	11.5 Per cent Karnataka State Development Loan 2008 (III Issue)
8.	11.5 Per cent Karnataka State Development Loan 2009 (I Issue)
9.	11.5 Per cent Karnataka State Development Loan 2009 (II Issue)
10.	11.5 Per cent Karnataka State Development Loan 2010 (I Issue)
11.	11.5 Per cent Karnataka State Development Loan 2010 (II Issue)
12.	11.5 Per cent Karnataka State Development Loan 2011
13.	12 Per cent Karnataka State Development Loan 2011 (I Issue)
14.	12 Per cent Karnataka State Development Loan 2011 (II Issue)
15.	13 Per cent Karnataka State Development Loan 2007 (I Issue)
16.	13 Per cent Karnataka State Development Loan 2007 (II Issue)
17.	13 Per cent Karnataka State Development Loan 2007 (III Issue)
18.	13.5 Per cent Karnataka State Development Loan 2003 (I Issue)
19.	13.5 Per cent Karnataka State Development Loan 2003 (II Issue)
20.	12.5 Per cent Karnataka State Development Loan 2004 (I Issue)
21.	14 Per cent Karnataka State Development Loan 2005 (I Issue)
22.	14 Per cent Karnataka State Development Loan 2005 (II Issue)
23.	13.75 Per cent Karnataka State Development Loan 2007
24.	13.85 Per cent Karnataka State Development Loan 2006 (I Issue)
25.	13.85 Per cent Karnataka State Development Loan 2006 (II Issue)
26.	13.05 Per cent Karnataka State Development Loan 2007 (I Issue)
27.	12.30 Per cent Karnataka State Development Loan 2007 (II Issue)
	TOTAL DEPRECIATION
	GRAND TOTAL

ANNEXURE TO STATEMENT NO.19 - Concl'd.

3	4	5	6	7	8	9
152,828,000	11,756,000		164,584,000		164,584,000	
137,616,000			137,616,000	137,616,000		
143,847,000	13,077,000		156,924,000		156,924,000	
152,210,000	15,221,000		167,431,000		167,431,000	
106,200,000	11,800,000		118,000,000		118,000,000	
55,152,000	6,128,000		61,280,000		61,280,000	
15,930,000	1,770,000		17,700,000		17,700,000	
117,677,000	14,700,000		132,388,000		132,388,000	
52,848,000	6,606,000		59,454,000		59,454,000	
86,400,000	12,350,000		98,750,000		98,750,000	
57,302,000	8,186,000		65,488,000		65,488,000	
53,226,000	8,871,000		62,097,000		62,097,000	
36,000,000	6,000,000		42,000,000		42,000,000	
52,068,000	8,678,000		60,746,000		60,746,000	
67,500,000	13,500,000		81,000,000		81,000,000	
33,295,000	6,659,000		39,954,000		39,954,000	
31,935,000	6,387,000		38,322,000		38,322,000	
66,140,000	16,535,000		82,675,000		82,675,000	
42,664,000	10,666,000		53,330,000		53,330,000	
81,828,000	27,276,000		109,104,000		109,104,000	
39,000,000	19,500,000		58,500,000		58,500,000	
34,056,000	17,028,000		51,084,000		51,084,000	
3,177,000	3,177,000		6,354,000		6,354,000	
18,750,000	18,750,000		37,500,000		37,500,000	
13,026,000	13,026,000		26,052,000		26,052,000	
	30,000,000		30,000,000		30,000,000	
	12,738,000		12,738,000		12,738,000	
1,650,675,000	320,396,000		1,971,071,000	137,616,000	1,833,455,000	
7,307,533,773	1,669,379,000	32,602,635	9,009,515,408	707,242,595	8,302,272,813	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 1998	Purchase of Secur- ities	Total	Sale of Securitie s	Balance on 31st March 1999	Face Value	Market Value (*)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	7	8
5.75 per cent Government of India Loan 2002	700,000		700,000		700,000	700,000	
11.50 per cent Government of India Loan 2006 (III Issue)	17,829,000		17,829,000		17,829,000	17,829,000	
10.75 per cent Government of India Loan 2000	12,679,800		12,679,800		12,679,800	12,679,800	
14.00 per cent Government of India Loan 2005 (III Issue)	196,523,333		196,523,333		196,523,333	190,000,000	
8.75 per cent I.F.C.I. Bonds 2000	500,000		500,000		500,000	500,000	
8.75 per cent I.F.C.I. Bonds 2001	500,000		500,000		500,000	500,000	
9.00 per cent I.F.C.I. Bonds 1999 (I Series)	500,000		500,000		500,000	500,000	
9.00 per cent I.F.C.I. Bonds 1999 (II Series)	500,000		500,000		500,000	500,000	
9.75 per cent I.F.C.I. Bonds 1998 (41st Series)	500,000		500,000	500,000			
9.75 per cent I.F.C.I. Bonds 1998 (42nd Series)	500,000		500,000	500,000			
9.75 per cent I.F.C.I. Bonds 1999 (43rd Series)	500,000		500,000	500,000			
11.00 per cent I.F.C.I. Bonds 2001 (44th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2001 (45th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (46th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (47th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (48th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2003 (49th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2008 (50th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2008 (51st Series)	500,000		500,000		500,000	500,000	

(*) Information is not supplied by Government.

SINKING FUND INVESTMENT ACCOUNT

1	2	3	4	5	6	7	8
11.50 per cent I.F.C.I. Bonds 2008 (52nd Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (53rd Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (54th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (55th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2010 (58th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2011 (59th Series)	500,000		500,000		500,000	500,000	
12.00 per cent I.F.C.I. Bonds 2012 (60th Series)	1,000,000		1,000,000		1,000,000	1,000,000	
13.00 per cent I.F.C.I. Bonds 2007 (62nd Series)	500,000		500,000		500,000	500,000	
TOTAL	239,732,133		239,732,133	1,500,000	238,232,133	231,708,800	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April 1998	Purchase of Secur- ities	Total	Sale of Securitie s	Balance on 31st March 1999	Face Value	Market Value (*)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	7	8
5.75 per cent Government of India Loan 2002	700,000		700,000		700,000	700,000	
11.50 per cent Government of India Loan 2006 (III Issue)	17,829,000		17,829,000		17,829,000	17,829,000	
10.75 per cent Government of India Loan 2000	12,679,800		12,679,800		12,679,800	12,679,800	
14.00 per cent Government of India Loan 2005 (II Issue)	196,523,333		196,523,333		196,523,333	190,000,000	
8.75 per cent I.F.C.I. Bonds 2000	500,000		500,000		500,000	500,000	
8.75 per cent I.F.C.I. Bonds 2001	500,000		500,000		500,000	500,000	
9.00 per cent I.F.C.I. Bonds 1999 (I Series)	500,000		500,000		500,000	500,000	
9.00 per cent I.F.C.I. Bonds 1999 (II Series)	500,000		500,000		500,000	500,000	
9.75 per cent I.F.C.I. Bonds 1998 (41st Series)	500,000		500,000	500,000			
9.75 per cent I.F.C.I. Bonds 1998 (42nd Series)	500,000		500,000	500,000			
9.75 per cent I.F.C.I. Bonds 1999 (43rd Series)	500,000		500,000	500,000			
11.00 per cent I.F.C.I. Bonds 2001 (44th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2001 (45th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (46th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (47th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2002 (48th Series)	500,000		500,000		500,000	500,000	
11.00 per cent I.F.C.I. Bonds 2003 (49th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2008 (50th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2008 (51st Series)	500,000		500,000		500,000	500,000	

(*) Information is not supplied by Government.

SINKING FUND INVESTMENT ACCOUNT

1	2	3	4	5	6	7	8
11.50 per cent I.F.C.I. Bonds 2008 (52nd Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (53rd Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (54th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2009 (55th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2010 (58th Series)	500,000		500,000		500,000	500,000	
11.50 per cent I.F.C.I. Bonds 2011 (59th Series)	500,000		500,000		500,000	500,000	
12.00 per cent I.F.C.I. Bonds 2012 (60th Series)	1,000,000		1,000,000		1,000,000	1,000,000	
13.00 per cent I.F.C.I. Bonds 2007 (62nd Series)	500,000		500,000		500,000	500,000	
TOTAL	239,732,133		239,732,133	1,500,000	238,232,133	231,708,800	

APPENDIX

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

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

Head of Account		Departmental Officers responsible for reconciliation and from whom details are awaited	Difference Rs.	Earliest year to which the difference related	Particulars of documents / details wanting
1	2	3	4	5	
I Small Savings, Provident Funds etc.					
(c) Other Accounts					
8011	Insurance and Pension Funds				
105	State Government Insurance Funds	Director, KGID and Administrator Small Savings, Bangalore	30,271,320	1985-86	Want of Schedules and Statements
J Reserve Funds					
(b) Reserve Funds not bearing Interest					
8229	Development and Welfare Funds				
200	Other Development and Welfare Funds	Director of Agriculture, Bangalore	2,779,183	1995-96	Want of reconciliation Statements
K Deposits and Advances					
(b) Deposits not bearing Interest -					
8443	Civil Deposits				
101	Revenue Deposits	District Treasury Officer	21,106,268	1978-79	Want of Schedules and Reconciliation Statements
103	Security Deposits	District Treasury Officer	21,933,385	1978-79	- do -
108	Public Works Deposits	Executive Engineers	203,015,107	1988-89	Want of Schedules
109	Forest Deposits	Forest Divisional Officers	8,545,029	1973-74	Want of Schedules
117	Deposits for work done for Public Bodies or Private Individuals	Assistant Commissioners and Deputy Commissioners	63,111,390	1984-85	Want of Schedules
8550	Civil Advances				
101	Forest Advances	Forest Divisional Officers	1,106,882	1973-74	Want of Schedules

APPENDIX

	1	2	3	4	5
L	Suspense and Miscellaneous				
8658	Suspense Accounts				
107	Cash Settlement Suspense Account	Executive Engineers	63,114,915	1988-89	Want of Schedules
M	Remittances				
(a)	Money Orders and Other Remittances				
8782	Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officers				
102	Public Works Remittances III Other Remittances				
(a)	Items adjustable by Civil	Executive Engineers	7,068,291	1987-88	Want of Schedules
(b)	Items adjustable by Public Works	Executive Engineers	1,926,371,748	1987-88	Want of Schedules

**ADDITIONAL STATEMENT TO
FINANCE ACCOUNTS 1998-99**

STATEMENT OF COMMITMENTS

Name Of The Project/Works	Cost Of Work Sanction Order Number	Date of Commencement
1	2	3
1. Uduthorehalla Reservoir Project near Ajipura	Rs.3,230 lakhs CER No.8/89-90	January 1990
2. Construction of Entrance and Exit, cut and coverduct and tunnel from ch.1795 M to 4085 M along Teilam Branch Canal.	Rs.871 lakhs CER No.112/94-95	8.7.96
3. Harangi Reservoir Project.	Rs.183.60 lakhs	10.6.94
Upper Tunga Project - II Canals and Branches:		
4. Earth work excavation from Ch.0.170 to 1000 M in 1 st Km out of U.T.P Canal.	CER No.3:95-96 Rs. 161 lakhs	Site yet to be handed over to contractor-work is yet to start.
5. Earth work excavation from ch.1000 to 2000M in 2 nd K.M of UTP Canal	CER No.2:95-96 Rs.79 lakhs	Site yet to be handed over to contractor-work is yet to start.
6. Earth work excavation from Ch.2000 to 3000 M in 3 rd KM of UTP Canal	CER No.4:95-96	14.6.96
7. Earth work excavation from Ch.3000 to 4000 M in 4 th KM of UTP Canal	CER No.6 : 95-96 Rs. 45 lakhs	10.3.97
8. Earth work excavation from Ch.4000 to 5000 M in 5 th KM of UTP Canal	CER No.5 : 96-97 Rs. 84.50 lakhs	11.9.97
9. Earth work excavation from Ch.5000 to 6000 M in 6 th KM of UTP Canal	CER No.4 : 96-97 Rs. 47 lakhs	10.9.97
10. Earth work excavation from Ch.6000 to 7000 M in 7 th KM of UTP Canal	CER No.4 : 96-97 Rs. 21.75 lakhs	22.9.97
11. Earth work excavation from Ch.7000 to 8000 M in 8 th KM of UTP Canal	CER No.6 : 96-97 Rs. 55 lakhs	23.1.97
12. Earth work excavation from Ch.8000 to 9000 M in 9 th KM of UTP Canal	CER No.5 : 95-96 Rs. 48 lakhs	24.1.97
13. Earth work excavation from Ch.9000 to 10000 M in 10 th KM of UTP Canal	CER No.15:97-98 Rs. 165 lakhs	Agency is yet to be fixed

LIST OF INCOMPLETE CAPITAL WORKS

Target Date Of Completion	Revised Cost (If Any)	Expenditure Upto Date	Remarks
	Rs.	Rs.	
4	5	6	7
March 2000	14,410 lakhs	848,592,000	
7.1.1999	Revised estimate submitted to higher authorities	47,700,000	The Contractor has requested for extension of time
9.12.1995		15,343,108	Somawarpet lift Irrigation Scheme
12 months from date of handing over site (excl.monsoon)	-No-	373,575	
12 months from date of handing over site (excl.monsoon)	-No-	162,771	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	16,383,053	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	7,354,482	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	1,502,718	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	1,505,473	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	3,052,126	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	6,209,123	
12 months from date of handing over site (excl.monsoon)	Revised estimate is yet to be prepared	4,938,281	
12months excluding monsoon		1,284,561	Preliminary Expenses

STATEMENT OF COMMITMENTS -

1	2	3
14. Earth work excavation from Ch.15000 to 16000 M in 16 th KM of UTP Canal	CER No.6:97-98 Rs. 141 lakhs	Agency is yet to be fixed
15. Earth work excavation from Ch.16000 to 17000 M in 17 th KM of UTP Canal	CER No.7:97-98 Rs. 152.50 lakhs	Agency is yet to be fixed
16. Earth work excavation from Ch.20000 to 21000 M in 21 st KM of UTP Canal	CER No.9:97-98 Rs. 222.50 lakhs	Agency is yet to be fixed
17. Earth work excavation from Ch.21000 to 22000 M in 22 nd KM of UTP Canal	CER No.10:97-98 Rs. 72.50 lakhs	Agency is yet to be fixed
18. Earth work excavation from Ch.17000 to 18000 M in 18 th KM of UTP Canal	CER No.8:97-98 Rs. 177 lakhs	Agency is yet to be fixed
19. Earth work excavation from Ch.26000 to 27000 M in 27 th KM of UTP Canal	CER No.11:97-98 Rs. 0.66 lakh	Agency is yet to be fixed
20. Earth work excavation from Ch.27000 to 28000 M in 28 th KM of UTP Canal	CER No.12:97-98 Rs. 84 lakhs	Agency is yet to be fixed
21. Earth work excavation from Ch.28000 to 29000 M in 29 th KM of UTP Canal	CER No.13:97-98 Rs. 76 lakhs	Agency is yet to be fixed
22. Earth work excavation from Ch.29000 to 30000 M 30 th KM of UTP Canal	CER No.20:97-98 Rs. 49 lakhs	Agency is yet to be fixed
23. Earth work excavation from Ch.30000 to 31000 M in 31 st KM of UTP Canal	CER No.14:97-98 Rs. 43 lakhs	Agency is yet to be fixed
24. Earth work excavation from Ch.31000 to 32000 M in 32 nd KM of UTP Canal	CER No.15:97-98 Rs. 69 lakhs	Agency is yet to be fixed
25. Earth work excavation from Ch.32000 to 33000 M in 33 rd KM of UTP Canal	CER No.16:97-98 Rs. 39 lakhs	Agency is yet to be fixed
26. Earth work excavation from Ch.33000 to 34000 M in 34 th KM of UTP Canal	CER No.17:97-98 Rs. 48 lakhs	Agency is yet to be fixed
27. Earth work excavation from Ch.34000 to 35000 M in 34 th KM of UTP Canal	CER No.19:97-98 Rs. 54 lakhs	Agency is yet to be fixed
28. Krishna Raja Sagar Right Bank Canal (Varuna)	CER No.187:95-96 Rs. 85 lakhs	16.1.9
29. Krishna Raja Sagar Right Bank Canal (Varuna)	CER No.167:96-97 Rs. 53.5 lakhs	3.12.9
30. Krishna Raja Sagar Right Bank Canal (Varuna)	CER No.137:96-97 Rs. 57 lakhs	12.10.9
31. Construction of MLBC KM 136	Rs. 214.5 lakhs.	2.11.9

LIST OF INCOMPLETE CAPITAL WORKS - Contd.

4	5	6	7
12months excluding monsoon		4,442	Preliminary Expenses
12months excluding monsoon		45,219	Preliminary Expenses
12months excluding monsoon		62,308	Preliminary Expenses
12months excluding monsoon		3,500	Preliminary Expenses
12months excluding monsoon		45,219	Preliminary Expenses
12months excluding monsoon		33,240	Preliminary Expenses
12months excluding monsoon		11,345	Preliminary Expenses
12months excluding monsoon		21,085	Preliminary Expenses
12months excluding monsoon		2,962	Preliminary Expenses
12months excluding monsoon		2,566	Preliminary Expenses
12months excluding monsoon		2,929	Preliminary Expenses
12months excluding monsoon		3,503	Preliminary Expenses
12months excluding monsoon		2,803	Preliminary Expenses
12 months excluding monsoon		11,345	Preliminary Expenses
15.7.98		793,100,000	
2.12.98		833,600,000	
11.6.98		796,300,000	
30.6.99	Rs. 342.31 lakhs	28,547,000	Due to Modification & widening of section estimated cost has increased. Modification of section and extra item of controlled blasting approved by the Government Extension of time proposed upto 30-6-99

STATEMENT OF COMMITMENTS

1	2	3
32. Construction of MLBC KM 137	Rs. 229.45 lakhs	2.11.96
33. Construction of MLBC KM 137 Canal syphon Ch.133 + 740 to 134 + 360	Rs.115.52 lakhs	20.3.97
34. Ghataprabha Project Stage III	CEN/36 for 7/96 Rs. 9.17 lakhs	2.4.98
35. Ghataprabha Project Stage III	CEN/37 for 7/96 Rs.10.28 lakhs	4.4.98
36. Ghataprabha Project Stage III	CEN 76 for 2/98 Rs. 17.061 lakhs	11.5.98
37. Ghataprabha Project Stage III	CEN/49 for 10/97	15.4.98
38. Ghataprabha Project Stage III	CEN/41 for 10/97	15.4.98
39. Ghataprabha Project Stage III	CEN/42 for 10/97	15.4.98
40. Ghataprabha Project Stage III		24.8.97
41. Ghataprabha Project Stage III	SE/4 for 7/98 Rs.4.15 lakhs	14.12.98
42. Ghataprabha Project Stage III	SE/1 for 7/98 Rs.4.10 lakhs	14.12.98
43. Ghataprabha Project Stage III	SE/8 for 7/98 Rs.4.46 lakhs	14.12.98
44. Ghataprabha Project Stage III	SE/2 for 7/98 Rs.3.27 lakhs	14.12.98
45. Ghataprabha Project Stage III	SE/8 for 7/98 Rs.3.99 lakhs	14.12.98
46. Ghataprabha Project Stage III	SE/3 for 7/98 Rs.3.44 lakhs	14.12.98
47. Ghataprabha Project Stage III	SE/5 for 7/98	14.12.98
48. Ghataprabha Project Stage III	SE/7 for 7/98 Rs.4.15 lakhs	14.02.98
49. Ghataprabha Project Stage III	SE/13 for 12/96 Rs.4.66 lakhs	4.6.97
50. Ghataprabha Project Stage III	SE/19 for 12/96 Rs.2.50 lakhs	2.6.97

LIST OF INCOMPLETE CAPITAL WORKS - Contd.

4	5	6	7
30.6.99	Rs. 374.82 lakhs	35,280,000	Due to Modification & widening of section estimated cost has increased. Modification of section and extra item of controlled blasting approved by the Government Extension of time proposed upto 30.6.99
20.9.98		7,024,000	Extension of time proposal upto 3/99 and final proposal submitted to higher authorities.
31.3.99		537,000	
31.3.99		568,000	
13.5.2000		905,000	
15.7.2000		5,000	
15.7.2000		659,000	
15.7.2000		488,000	
27.2.98		342,000	
13.4.99		29,000	
13.4.99		290,000	
13.4.99		17,500,000	
13.4.99		21,000,000	
13.4.99		90,000	
13.4.99		100,000	
13.4.99		91,000	
13.6.99			
3.12.97		33,800,000	
7.1.99		80,000	

STATEMENT OF COMMITMENTS -

1	2	3
51. Ghataprabha Project Stage III		29.3.98
52. Ghataprabha Project Stage III	SE/2 for 2/97 Rs.4.89 lakhs	
53. Ghataprabha Project Stage III	SE/71 for 3/98 Rs.4.66 lakhs	3.12.98
54. Ghataprabha Project Stage III	Rs.1.43 lakhs	
55. Ghataprabha Project Stage III	Rs.1.97 lakhs	
56. Ghataprabha Project Stage III	SE/115 for 3/96 Rs.4.40 lakhs	10.7.96
57. Ghataprabha Project Stage III	SE/14 for /97 Rs.5.00 lakhs	4.7.97
58. Expansion & Renovation of Taluk Level Hospital, Khanapur, District Belgaum.	Rs. 45.00 lakhs at WBZ-97 dt.28.5.97 HFW(PR)848 KHSDP/CE/TS 31/97- 98/dt.28.5.97	9/97
59. Expansion & Renovation of CHC at Nipani, District Belgaum	Rs.56 lakhs HFW(PR)493-WBA- 97 dt.16.6.97 KHSDP/CE/TS/42/97 -98 dt.16.6.97	28.11.97
60. Expansion & Renovation of Taluk Level Hospital at Soundatti, District Belgaum.	Rs.76.26 lakhs HFW(PR) 152 WBA- 97 dt. 4.3.97 KHSDP/CE/TS/9/96- 97 dt.4.3.97	12.12.97
61. Expansion & Renovation of Taluk Level Hospital at Yaragatti, District Belgaum.	Rs.35.50 lakhs Notice to proceed with the work issued by the CE under his lt.No.KHSDP/CE/XY ST/NOP/97-98 dt. 19.7.97	7/97
62. Expansion & Renovation of Taluk Level Hospital at Gokak, District Belgaum.	Rs. 62.81 lakhs No.Co.No.HFW/40/ WBA/98 dt. 9.2.98	20.2.98

LIST OF INCOMPLETE CAPITAL WORKS - Contd.

4	5	6	7
25.12.98		35,000	
		68,000	
2.4.99			
		13,700,000	
		18,700,000	
5.1.97		44,000,000	
16.6.98		22,200,000	
9/98	Revised estimate is yet to be prepared	4,116,000	
25.5.99	Revised estimate is yet to be prepared	7,357,000	
11.6.99	Revised estimate is yet to be prepared	9,751,000	
7/98	Revised estimate is yet to be prepared	4,116,000	
19.8.99	Revised estimate is yet to be prepared	8,581,000	

STATEMENT OF COMMITMENTS -

1	2	3
63. Expansion & Renovation of Taluk Level Hospital at Ramdurga, District Belgaum	Rs. 70.00 lakhs HFW(PR)677 WBA/97-98 dt. 15.12.98	3/98
64. Expansion & Renovation of Taluk Level Hospital at Athani, District Belgaum	Rs. 104.85 lakhs Issue of notice to proceed with the work No. KHSDP/EIC/ATN/ NOP/98-99/2080 dt. 25.9.98	26.9.98
65. Expansion & Renovation of Taluk Level Hospital at Bailahongal, District Belgaum.	Rs. 31.50 lakhs proceedings of the steering committee dt. 19.12.98	12/98
66. Expansion & Renovation of District Hospital, Belgaum.	Rs. 325.56 lakhs KHSDP/EIC/DH BGM/LOA/98-99/5537 dt. 17.3.99	23.3.99
67. Expansion & Renovation of Taluk Level Hospital at Mudhol, District Bijapur.	Rs. 70 lakhs Notice to proceed under Lt. KHSDP/CE/MDL/ MOP/97-98	22.10.97
68. Expansion & Renovation of Taluk Level Hospital at Muddebihal, District Bijapur.	Rs. 48 lakhs HFW(PR) 383(A) WBA/97 dt. 24.5.97 KHSDP/CE/TS/31 dt. 24.5.97	11/97
69. Expansion & Renovation of Taluk Level Hospital at Basavanabagewadi, District Bijapur.	Rs. 55.50 lakhs HFW(PR) 147 WBA/97-98 dt. 4.3.97 KHSDP/CE/TS/4/96-97 dt. 4.3.97	4.11.97
70. Expansion & Renovation of Taluk Level Hospital at Jamakandi, District Bijapur	Rs. 47.38 lakhs G.O.No. HFW/PR/695 WBA dt. 15.12.97	20.2.98
71. Expansion & Renovation of Taluk Level Hospital Guledgudda, District Bijapur.	Rs. 57.10 lakhs Issue Notice to proceed with the work No. KHSDP/EIC/GLIG/ NDP/98-99/1055 dt. 24.9.98	16.9.98

LIST OF INCOMPLETE CAPITAL WORKS - Contd.

4	5	6	7
9/99	Revised estimate is yet to be prepared	5,595,000	
25.3.2000	Revised estimate is yet to be prepared	4,202,000	
12/99	Revised estimate is yet to be prepared	559,000	
22.9.2000	Revised estimate is yet to be prepared	5,609,000	
21.4.99	Revised estimate is yet to be prepared	1,195,000	
11/98	Revised estimate is yet to be prepared	8,114,000	
3.5.99	Revised estimate is yet to be prepared	5,155,000	
19.2.99	Revised estimate is yet to be prepared	5,857,000	
15.3.2000	Revised estimate is yet to be prepared	2,435,000	

STATEMENT OF COMMITMENTS -

1	2	3
72. Renovation and Expansion of TLH at Bilagi, District Bijapur.	Rs.60 lakhs KHSDP/EIC/No8/98- 99/98 dt.28.12.98	30.12.99
73. Renovation and Expansion of CHC at Ilkal, District Bijapur.	Rs.72.98 lakhs KHSDP/EIC/ILK/No.p /98-99/4415 dt.31-12-98	10.2.99
74. Renovation and Expansion of CHC at Toldavalga, District Bijapur.	Rs.83.50 lakhs KHSDP/EIC/TDVC/B NOP/98-99 dt.19-2-99	28.2.99
75. Renovation and Expansion of CHC at Sindagi, District Bijapur.	Rs.65.00 lakhs Notice to proceed with the work No.KHSDP/EIC/SDG/ LDA/98-99/dt. 27-3- 99	29.3.99
76. Renovation and Expansion of CHC Navanagar, Bagalkote	Rs.500 lakhs Notice to proceed with the work No.KHSDP/EIC/BGK/ NOP/98-99/5540 dt.19-3-99	22.3.99

LIST OF INCOMPLETE CAPITAL WORKS - Concl'd.

4	5	6	7
30.12.2000	Revised estimate is yet to be prepared	1,239,000	
10.8.2000	Revised estimate is yet to be prepared	1,122,000	
21.8.2000	Revised estimate is yet to be prepared	1,120,000	
28.9.2000	Revised estimate is yet to be prepared	1,127,000	
21.3.2001	Revised estimate is yet to be prepared	4,780,000	

**ERRATA TO FINANCE ACCOUNTS OF GOVERNMENT OF KARNATAKA
FOR 1998-99**

Page No.	Reference	For	Read
210	Line 8 from top - Column 5	Dr. 2,614,027	Cr. 2,614,027
210	Line 11 from top - Column 5	Dr. 610,361,610	Cr. 610,361,610
210	Line 17 from bottom - Column 5	Cr. 434	Dr. 434